

**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>C.K. BLANDIN FOUNDATION</b>		A Employer identification number <b>41-6038619</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>100 N POKEGAMA AVENUE</b>	Room/suite	B Telephone number <b>218-326-0523</b>
City or town, state, and ZIP code <b>GRAND RAPIDS, MN 55744</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 404,340,951.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	18,777,090.			
	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	790,947.	790,947.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	585,711.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		144,274.		
	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	60,185.	304,301.	0.	STATEMENT 2	
12 Total. Add lines 1 through 11	20,213,933.	1,239,522.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	686,121.	0.	0.	685,191.
	14 Other employee salaries and wages	1,741,593.	0.	0.	1,741,593.
	15 Pension plans, employee benefits	779,501.	0.	0.	771,887.
	16a Legal fees STMT 3	255,870.	0.	0.	255,870.
	b Accounting fees STMT 4	54,696.	0.	0.	54,696.
	c Other professional fees STMT 5	1,613,796.	259,575.	0.	1,294,757.
	17 Interest	514,775.	0.	0.	514,775.
	18 Taxes STMT 6	128,771.	6,809.	0.	0.
	19 Depreciation and depletion	270,649.	0.	0.	
	20 Occupancy	67,963.	0.	0.	68,210.
	21 Travel, conferences, and meetings STMT 25	694,737.	0.	0.	696,377.
	22 Printing and publications	35,541.	0.	0.	49,414.
	23 Other expenses STMT 7	872,502.	0.	0.	754,443.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,716,515.	266,384.	0.	6,887,213.
	25 Contributions, gifts, grants paid	9,861,428.			11,594,701.
26 Total expenses and disbursements. Add lines 24 and 25	17,577,943.	266,384.	0.	18,481,914.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,635,990.				
b Net investment income (if negative, enter -0-)		973,138.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,915,006.	4,795,805.	4,795,805.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable	209,317.	176,694.	176,694.
	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	192,319.	199,964.	199,964.
	10a Investments - U.S. and state government obligations	STMT 9 3,615,254.	3,393,577.	3,393,577.
	b Investments - corporate stock	STMT 10 13,326,699.	21,176,015.	21,176,015.
	c Investments - corporate bonds	STMT 11 325,249.	85,029.	85,029.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 12 27,977,470.	20,707,349.	20,707,349.	
14 Land, buildings, and equipment: basis	7,861,891.			
Less: accumulated depreciation	STMT 13 5,220,357.	2,641,534.	2,641,534.	
15 Other assets (describe)	STATEMENT 14 331,005,361.	351,164,984.	351,164,984.	
16 Total assets (to be completed by all filers)	381,260,734.	404,340,951.	404,340,951.	
Liabilities	17 Accounts payable and accrued expenses	1,565,432.	1,561,951.	STATEMENT 15
	18 Grants payable	STMT 23 12,696,307.	11,466,692.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	11,940,000.	10,720,000.	
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	26,201,739.	23,748,643.		
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	25,477,480.	30,168,782.	
	25 Temporarily restricted			
	26 Permanently restricted	329,581,515.	350,423,526.	
	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	355,058,995.	380,592,308.		
31 Total liabilities and net assets/fund balances	381,260,734.	404,340,951.		

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	355,058,995.
2 Enter amount from Part I, line 27a	2	2,635,990.
3 Other increases not included in line 2 (itemize)	3	SEE STATEMENT 8 22,897,323.
4 Add lines 1, 2, and 3	4	380,592,308.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	380,592,308.

**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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENT				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			<b>144,274.</b>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>			<b>144,274.</b>	
<b>2</b> 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 .....		<b>144,274.</b>
<b>3</b> 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 .....		<b>N/A</b>

**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))
2011	22,853,739.	45,774,532.	.499268
2010	26,475,375.	46,755,137.	.566256
2009	16,488,908.	46,626,851.	.353635
2008	22,502,042.	59,816,097.	.376187
2007	26,498,737.	69,792,660.	.379678
<b>2</b> Total of line 1, column (d)			<b>2.175024</b>
<b>3</b> 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			<b>.435005</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>43,771,028.</b>
<b>5</b> Multiply line 4 by line 3			<b>19,040,616.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>9,731.</b>
<b>7</b> Add lines 5 and 6			<b>19,050,347.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>18,700,038.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	19,463.
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	19,463.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	19,463.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	70,357.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	120,357.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	100,894.
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>100,894.</b>   <b>Refunded</b> <input checked="" type="checkbox"/> <b>0.</b>	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)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of JEAN LANE Telephone no. 218-326-0523
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2012, 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?

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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 2012?
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?
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?
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?
b If "Yes," did it have excess business holdings in 2012 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

**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 509(a)(1), (2), or (3), or section 4940(d)(2)?  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). STMT 18

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 16		686,121.	92,499.	0.

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. SHANGREAUX - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	LEADERSHIP DIRECTOR 40.00	138,018.	38,734.	0.
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	PUBLIC POLICY & ENGAGEMENT DIRECTOR 40.00	134,601.	28,945.	0.
JANET L. BORTH - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	BOARD SERVICES & HR DIRECTOR 40.00	111,735.	25,223.	0.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	COMMUNICATIONS DIRECTOR 40.00	100,593.	29,564.	0.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR TRAINING & CURRICULUM DESIGN MGR 40.00	107,947.	13,077.	0.
Total number of other employees paid over \$50,000				9

**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
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGER	259,575.
BRIGGS & MORGAN PA, INC. PO BOX 64591, ST. PAUL, MN 55164	LEGAL CONSULTING	187,549.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MINNEAPOLIS, MN 55402	BROADBAND PROGRAM CONSULTING	176,386.
MARY JO WIMMER 26152 COUNTY RD 439, GRAND RAPIDS, MN 55744	LEADERSHIP PROGRAMS CONSULTING	69,721.
ROXANNE DELILLE 9 MESABA PLACE, DULUTH, MN 55806	LEADERSHIP PROGRAMS CONSULTING	64,572.
Total number of others receiving over \$50,000 for professional services		9

**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.	4,704,753.
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	43,156,989.
b	Average of monthly cash balances	1b	903,430.
c	Fair market value of all other assets	1c	377,173.
d	<b>Total</b> (add lines 1a, b, and c)	1d	44,437,592.
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	44,437,592.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	666,564.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,771,028.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,188,551.

**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	2,188,551.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,463.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,463.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,169,088.
4	Recoveries of amounts treated as qualifying distributions	4	17,981.
5	Add lines 3 and 4	5	2,187,069.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,187,069.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	18,481,914.
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	218,124.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,700,038.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	18,700,038.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,187,069.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	7,669,397.			
b From 2008	22,252,042.			
c From 2009	16,488,908.			
d From 2010	26,501,985.			
e From 2011	22,891,688.			
f Total of lines 3a through e	95,804,020.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 18,700,038.				
a Applied to 2011, 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) **	18,700,038.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,187,069.			2,187,069.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	112,316,989.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	5,482,328.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	106,834,661.			
10 Analysis of line 9:				
a Excess from 2008	22,252,042.			
b Excess from 2009	16,488,908.			
c Excess from 2010	26,501,985.			
d Excess from 2011	22,891,688.			
e Excess from 2012	18,700,038.			

\*\* SEE STATEMENT 17

**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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 of the person to whom applications should be addressed:  
**SEE STATEMENT 20**

b The form in which applications should be submitted and information and materials they should include:  
**SEE STATEMENT 20**

c Any submission deadlines:  
**SEE STATEMENT 20**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**SEE STATEMENT 20**

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21				7,082,932.
RURAL GRANTS - SEE STATEMENT 21				3,931,124.
SUBTOTAL				11,014,056
FEDERAL ARRA GRANTS - SEE STATEMENT 21				580,645.
<b>Total</b> .....				<b>3a</b> 11,594,701.
<b>b Approved for future payment</b>				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 23				8,124,902.
RURAL GRANTS - SEE STATEMENT 23				3,431,540.
DISCOUNTS				-89,750.
<b>Total</b> .....				<b>3b</b> 11,466,692.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-g), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Row 1 contains 'NOT APPLICABLE'.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

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

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: [Signature] Date: [Date] Title: PRESIDENT & CEO
Print/Type preparer's name: KAREN GRIES Preparer's signature: [Signature] Date: 8/12/2013 Check self-employed: [ ] PTIN: P00078514
Firm's name: CLIFTONLARSONALLEN LLP Firm's EIN: 41-0746749
Firm's address: 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402 Phone no.: 612-376-4500

**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.

OMB No. 1545-0047

**2012**

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

Organization type(check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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 of \$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 Part I, line 2 of its Form 990-PF, 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) (2012)**

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST, EIN: 41-6012374, ACCOUNT 11596 C/O WELLS FARGO 90 S SEVENTH ST., STE. 5100  MINNEAPOLIS, MN 55402	\$ 18,466,197.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	US DEPARTMENT OF COMMERCE  14ST ST. & CONSTITUTION AVE., NW  WASHINGTON, DC 20230	\$ 310,893.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

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

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



Name of organization <b>C.K. BLANDIN FOUNDATION</b>	Employer identification number <b>41-6038619</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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 information 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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	

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 LOWRY HILL INVESTMENT - SEE STMT 26-B			
f LTCG FROM LOWRY HILL INVESTMENT - SEE STMT 26-B			
g CAPITAL GAIN - LOWRY HILL INVEST - SEE STMT 26-B			
h REALIZED LOSS ON PRI			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-42,785.
b			613,717.
c			54,513.
d			4,862.
e			270,555.
f			1,158,173.
g			307,739.
h			-2,222,500.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			-42,785.
b			613,717.
c			54,513.
d			4,862.
e			270,555.
f			1,158,173.
g			307,739.
h			-2,222,500.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	144,274.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
INTEREST & DIVIDENDS	790,947.	0.	790,947.	
TOTAL TO FM 990-PF, PART I, LN 4	790,947.	0.	790,947.	

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 24	244,116.	244,116.	0.		
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	-244,116.	0.	0.		
OTHER INCOME	60,185.	60,185.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	60,185.	304,301.	0.		

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	255,870.	0.	0.	255,870.		
TO FM 990-PF, PG 1, LN 16A	255,870.	0.	0.	255,870.		

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	54,696.	0.	0.	54,696.	
TO FORM 990-PF, PG 1, LN 16B	54,696.	0.	0.	54,696.	

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 OTHER	1,329,463.	0.	0.	1,288,769.	
INVESTMENT ADVISORY FEES	259,575.	259,575.	0.	0.	
OTHER PROFESSIONAL FEES	24,758.	0.	0.	5,988.	
TO FORM 990-PF, PG 1, LN 16C	1,613,796.	259,575.	0.	1,294,757.	

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	121,837.	0.	0.	0.	
FEDERAL UBIT TAXES	6,934.	0.	0.	0.	
FOREIGN TAXES	0.	6,809.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	128,771.	6,809.	0.	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	77,113.	0.	0.	76,252.	
POSTAGE	18,550.	0.	0.	18,529.	
INSURANCE	48,771.	0.	0.	51,693.	
SUPPLIES	208,702.	0.	0.	211,641.	
REPAIRS & MAINTENANCE	88,573.	0.	0.	88,532.	
BOND ISSUANCE COST	19,120.	0.	0.	0.	
DUES	25,328.	0.	0.	18,846.	
EQUIPMENT RENTAL	8,758.	0.	0.	12,790.	
COMMUNICATIONS	296,587.	0.	0.	234,123.	
STAFF DEVELOPMENT	69,457.	0.	0.	67,662.	
BOND AMORTIZATION	38,499.	0.	0.	0.	
MISCELLANEOUS	-26,956.	0.	0.	-25,625.	
TO FORM 990-PF, PG 1, LN 23	872,502.	0.	0.	754,443.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)		20,842,011.	
UNREALIZED GAIN(LOSS) ON INVESTMENTS		1,936,050.	
CHANGE IN SWAP VALUE		119,262.	
TOTAL TO FORM 990-PF, PART III, LINE 3		22,897,323.	

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	X		3,393,577.	3,393,577.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,393,577.	3,393,577.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,393,577.	3,393,577.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	21,176,015.	21,176,015.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,176,015.	21,176,015.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	85,029.	85,029.
TOTAL TO FORM 990-PF, PART II, LINE 10C	85,029.	85,029.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	FMV	20,707,349.	20,707,349.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,707,349.	20,707,349.

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**FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT 13**


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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	827,288.	0.	827,288.
BUILDING	4,608,041.	0.	4,608,041.
FURNITURE & EQUIPMENT	2,174,528.	0.	2,174,528.
VEHICLES	242,034.	0.	242,034.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION	0.	5,220,357.	-5,220,357.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>7,861,891.</b>	<b>5,220,357.</b>	<b>2,641,534.</b>

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**FORM 990-PF      OTHER ASSETS      STATEMENT 14**


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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	717,939.	74,057.	74,057.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	329,581,515.	350,423,526.	350,423,526.
BOND RESERVE ACCOUNT	399,645.	399,638.	399,638.
BOND ORIGINATION FEE	306,262.	267,763.	267,763.
<b>TO FORM 990-PF, PART II, LINE 15</b>	<b>331,005,361.</b>	<b>351,164,984.</b>	<b>351,164,984.</b>

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

**2012 Form 990-PF, Part II, Line 14:**

<b>BASIS</b>	<b>12/31/11</b>	<b>Additions</b>	<b>Deletions</b>	<b>12/31/12</b>
Parkland	277,607			277,607
Parkland Improvements	99,566			99,566
Land	720,456			720,456
Land Improvements	106,832			106,832
Building and Improvements	4,166,023	64,845		4,230,868
Furniture	673,693	19,508		693,201
Computers	849,832	133,771		983,603
Equipment	485,924			485,924
Vehicles	242,034			242,034
Intangibles	10,000			10,000
Leased Property	11,800			11,800
<b>Totals</b>	<b>7,643,767</b>	<b>218,124</b>	<b>-</b>	<b>7,861,891</b>
<b>Accumulated Depreciation</b>	<b>(4,949,708)</b>	<b>(270,649)</b>		<b>(5,220,357)</b>
<b>Net</b>	<b>2,694,059</b>			<b>2,641,534</b>



FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 15

<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	10,000,000.	5,800,000.

<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	6,155,000.	4,920,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	<u>10,720,000.</u>
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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 16  
    TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHLEEN R. ANNETTE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	PRESIDENT/CEO 42.00	234,683.	19,434.	0.
JEAN LANE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TREASURER/FINANCE DIRECTOR 50.00	123,450.	34,568.	0.
WADE O. FAUTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	VICE PRESIDENT 40.00	170,488.	38,497.	0.
MARIAN BARCUS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,500.	0.	0.
TIM BONNER 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,500.	0.	0.
YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,500.	0.	0.
HAYDEN CREQUE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	10,250.	0.	0.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,500.	0.	0.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,500.	0.	0.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	VICE CHAIR 3.50	13,500.	0.	0.
MIKE JOHNSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	CHAIR 8.00	22,500.	0.	0.

C.K. BLANDIN FOUNDATION

41-6038619

HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	SECRETARY 3.50	13,500.	0.	0.
BRIAN NICKLASON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,500.	0.	0.
GENE RADECKI 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	3,250.	0.	0.
BONNIE RIETZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		686,121.	92,499.	0.

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FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 17

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TAXPAYER, C.K. BLANDIN FOUNDATION, EMPLOYER IDENTIFICATION NO.  
41-6038619, HEREBY ELECTS UNDER REGS. 53.4942(A)-3(D)(2) TO DESIGNATE  
THE QUALIFYING DISTRIBUTIONS OF \$18,700,038 AS BEING MADE OUT OF  
CORPUS.

**Underpayment of Estimated Tax by Corporations**

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

**2012**

▶ Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).

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

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions)	1	19,463.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	<b>Total.</b> Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty	3	19,463.
4	Enter the tax shown on the corporation's 2011 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5</b>	4	37,949.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	19,463.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/12	06/15/12	09/15/12	12/15/12
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.				
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	70,357.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
12 Enter amount, if any, from line 18 of the preceding column		70,357.	70,357.	70,357.
13 Add lines 11 and 12		70,357.	70,357.	70,357.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	70,357.	70,357.	70,357.	70,357.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	70,357.	70,357.	70,357.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2012 and before 7/1/2012	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{366}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2012 and before 10/1/2012	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{366}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2012 and before 1/1/2013	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{366}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2012 and before 4/1/2013	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2013 and before 7/1/2013	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 3\%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2013 and before 10/01/2013	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 3\%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2013 and before 1/1/2014	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times 3\%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2013 and before 2/16/2014	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times 3\%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 <b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38	\$		0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1-3), calculations (4-7), alternative minimum tax (15), and other taxes (16-19).

**Part II - Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions) .....	20				
21 Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items) .....	21				
22 Annualization amounts (see instructions) .....	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22 .....	23a				
b Extraordinary items (see instructions) .....	23b				
c Add lines 23a and 23b .....	23c				
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return) .....	24				
25 Enter any alternative minimum tax for each payment period (see instructions) .....	25				
26 Enter any other taxes for each payment period (see instr) .....	26				
27 Total tax. Add lines 24 through 26 .....	27				
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions) .....	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- .....	29				
30 Applicable percentage .....	30	25%	50%	75%	100%
31 Multiply line 29 by line 30 .....	31				

**Part III - Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
		<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.			
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 .....	32	0.	0.	0.	0.
33 Add the amounts in all preceding columns of line 32 (see instructions) .....	33				
34 <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- .....	34				
35 Enter 25% of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....	35	4,866.	4,866.	4,865.	4,866.
36 Subtract line 38 of the preceding column from line 37 of the preceding column .....	36		4,866.	9,732.	14,597.
37 Add lines 35 and 36 .....	37	4,866.	9,732.	14,597.	19,463.
38 <b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions) .....	38	0.	0.	0.	0.

Form 2220 (2012)

**\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**



# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
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 2010 — \$45,000.00

Grant ID: 2010-0064

Conduct research and develop strategies aimed at promoting new economic activity and job growth in the Grand Rapids/Itasca County area.

<b>Date Paid:</b>	March 5, 2010	\$15,000.00
	February 24, 2011	\$15,000.00
	February 24, 2012	\$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:

**2010**

Interim monitoring report received on December 15, 2010.

**2011**

Interim monitoring report received on November 23, 2011.

**2012**

No reports due.

### Verification:

The Charles K. Blandin Foundation reviewed the above monitoring reports but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)).

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

**Name and Address of Recipient:** Duluth-Superior Educational TV Corp.  
632 Niagara Ct  
Duluth, MN 55801-3098

### Date/Amount/Purpose of Grants:

December 2011 — \$45,000.00

Grant ID: G2011-0236

Project support for the Lake and Cook County Broadband Documentary project in rural Minnesota.

**Date Paid:** September 8, 2011 \$45,000.00

**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:

No reporting due until 2014.

### Verification:

No reporting due until 2014.

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

**Name and Address of Recipient:** Hibbing Area Chamber of Commerce  
211 E Howard St  
Hibbing, MN 55746

### Date/Amount/Purpose of Grants:

June 2011 — \$5,000.00

Grant ID: G2011-0248

Third annual Global Understanding Conference at Hibbing Community College

**Date Paid:** May 12, 2011 \$5,000.00

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

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

### Dates of any reports received from recipient:

No reporting received.

### Verification:

No reporting received.

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

**Name and Address of Recipient:** MN Renewable Energy Marketplace  
PO Box 114  
Waconia, MN 55387

### Date/Amount/Purpose of Grants:

Grant ID: U-2010-0015  
Minnesota Intelligent Rural Communities (MIRC) Grants Committee Approved Date –  
June 14, 2010

December 2010 — \$234,973.00

Provide training, outreach and technical assistance for small rural renewable energy  
businesses as part of the Minnesota Rural Intelligent Communities program

<b>Date Paid:</b>	July 26, 2010	\$117,487.00
	October 27, 2011	\$117,486.00

**Amounts Spent by the Recipient:** \$234,973.00

**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:

No reports due until 2013.

### Verification:

No reports due until 2013.

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

**Name and Address of Recipient:** The Northspan Group, Inc  
221 W 1<sup>st</sup> St  
Duluth, MN 55802

### Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – April 20, 2011

June 2011 — \$15,000

Grant ID: G2011-0267

Sponsorship of the Minnesota Cup entrepreneurial contest in 2011 in northeast Minnesota.

**Date Paid:** May 13, 2011 \$15,000

**Amounts Spent by the Recipient:** \$15,000

**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:

Final grant report received on October 17, 2012.

### Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on October 17, 2012 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

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

## Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – March 25, 2011

March 2011 — \$100,000

Grant ID: G2011-0106

Expanding opportunity initiatives in the southern part of Minnesota.

<b>Date Paid:</b> May 5, 2011	\$50,000
May 25, 2012	\$50,000

**Amounts Spent by the Recipient:** \$100,000

**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:

**2012**

Interim monitoring report received on May 23, 2012

## Verification:

The Charles K. Blandin Foundation reviewed the above monitoring report but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)).

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

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

### Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – December 17, 2010

March 2011 — \$5,000

Grant ID: G2011-0119

Research for a local foods initiative as part of the Rural Quickstart Program.

**Date Paid:** February 24, 2011      \$5,000

**Amounts Spent by the Recipient:** \$5,000

**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:

**2012**

Final grant report received on July 11, 2012.

### Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on July 11, 2012 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

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

### Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – August 4, 2010

December 2010 — \$5,000

G2010-0301

Planning support for the Minnesota Valley History Learning Center as part of the Rural Quick Start Program.

**Date Paid:** August 27, 2010                      \$5,000

**Amounts Spent by the Recipient:** \$5,000

**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:

**2012**

Final grant report received on August 2, 2012.

### Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on August 2, 2012 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)). Expenditure responsibility concluded.



# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

**Name and Address of Recipient:** Remer Area Chamber of Commerce  
PO Box 101  
Remer, MN 56672

### Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – May 30, 2011

December 2011 — \$10,000

Grant ID: G2011-0302

Electronic sign to promote community events in the Remer area.

**Date Paid:** July 14, 2011                      \$10,000

**Amounts Spent by the Recipient:** \$10,000

**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:

Final grant report received on February 3, 2012.

### Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on February 3, 2012 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

**Name and Address of Recipient:** Worthington Regional Economic Dev Corp.  
1121 Third Avenue  
Worthington, MN 56187

### Date/Amount/Purpose of Grants:

Minnesota Intelligent Rural Communities (MIRC) Grants Committee Approved Date –  
February 2, 2011

March 2011 — \$39,500

Grant ID: U-2011-0003

Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program.

**Date Paid:** March 9, 2011 \$39,500

**Amounts Spent by the Recipient:** \$39,500

**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:

**2012**

No reports due.

### Verification:

**2012**

No reports due.

# Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2012 Form 990-PF  
Form 990-PF, Part VII-B, Line 5c  
Return of Private Foundation

## Information Relating to Grants Subject to Expenditure Responsibility

**Name and Address of Recipient:** Worthington Regional Economic Dev Corp.  
1121 Third Avenue  
Worthington, MN 56187

### Date/Amount/Purpose of Grants:

Broadband Strategy Board Approved Date— February 2, 2011

March 2011 — \$60,500

A2011-0003

Support for three Light Speed projects.

**Date Paid:** March 9, 2011 \$60,500

**Amounts Spent by the Recipient:** \$60,500

**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:

**2012**

No reports due.

### Verification:

**2012**

No reports due.

Charles K. Blandin Foundation  
EIN: 41-6038619  
Tax Year ending December 31, 2012

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. **Blandin Community Leadership Program (BCLP)** – Has served over 6,500 leaders from 500 rural Minnesota communities since its inception in 1985. The program focuses on individual and community change. This internationally recognized program is centered on three core competencies: framing opportunities and challenges that lead to effective action; building social capital for collaboration and resource sharing; and mobilizing a critical mass of resources to achieve specific outcomes.

*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 385 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 490 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 139 community leaders participate in this program.

There were 202 community leaders from 15 communities who were involved with the core BCLP program in 2012, six reservation communities with 54 leaders trained through the Reservation Community Leadership Program, one community and 47 leaders trained through the Leadership in Ethically Diverse Communities during 2012, costing a total of \$2,328,372.

2. **Public Policy and Engagement** brings research, people and organizations together to address opportunities to strengthen rural Minnesota. The program encourages informed citizen action to assure that rural perspectives are well represented in public discourse. Blandin Foundation focuses on three critically important rural Minnesota policy issues: forest resources, inclusiveness and broadband technology.

The Foundation also partners with others to advance a number of other public policy issues important to the future of rural Minnesota, including early childhood and youth readiness, economic development, and ending poverty.

Total cost to operate Public Policy and Engagement in 2012 was \$1,048,810.

3. **Blandin Foundation grants**, in conjunction with resources from other stakeholders, provide incentives to implement strategies that create healthy rural Minnesota communities. Grants are focused on six major priorities:
  - Strengthening economic opportunity in rural communities;
  - Supporting the educational attainment of rural Minnesotans who may not have had the same advantage as others;
  - Stimulating promotion of fairness and opportunity;
  - Supporting specialized leadership development;
  - Promoting a stronger rural voice, and
  - Stimulating intercultural competency.

Scholarships are awarded in the local giving area, focused on improving educational attainment of disadvantaged populations. College scholarships to high school graduates in the local area are awarded, as well as scholarships for adult learners and nontraditional residents of Itasca County. Invest Early is a program targeted to children under five years old, recognizing that the best start to a successful life is an early educational start.

When C.K. Blandin established the Foundation in 1941, he specified the Grand Rapids area as its primary beneficiary – the Foundation’s most fundamental and enduring commitment. As the Foundation’s assets grew, its mission expanded to include rural communities throughout the state. Concern about the Foundation’s commitment to the local area has spurred periodic challenges and litigation. As a result, the Board of Trustees in December 2003 approved a resolution, ratified by Ramsey County District Court, to commit at least 55 percent of all grants to the area on the basis of a six-year rolling average.

The Blandin Foundation paid out over \$11 million in grants and scholarship in 2012 and the costs to operate the Grant Making program totaled \$1,065,176 for 2012.

4. **Broadband** a key initiative to make sure Minnesota’s rural communities have access to broadband technology needed for improved quality of life and economic competitiveness. The Minnesota Intelligent Rural Communities (MIRC) project is a multi-sector, comprehensive approach to rural Minnesota

broadband adoption that targets residents, small businesses, local governments and critical services providers. MIRC is a coalition of 30 statewide partners which were part of the Blandin Foundation grant application for federal stimulus money. Through the American Recovery and Reinvestment Act the National Telecommunications and Information Administration awarded Blandin Foundation MIRC a \$4.8 million Broadband Technology Opportunities Program grant.

The Blandin Foundation has granted to sub-grantees a total of \$4,016,064 grants-to-date and the costs to operate the federal grant program totaled \$262,395 for 2012.

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

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

- A. Applications should be emailed to [grants@blandinfoundation.org](mailto:grants@blandinfoundation.org). Email grant application submissions are preferred. If 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

Please refer to our web page at [www.blandinfoundation.org](http://www.blandinfoundation.org) for the most current information and requirements.

- 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 educational awards: 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. Scholarship applications may also be downloaded from the Foundation's website. 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, September 15, and December 15  
Educational Awards: May 1 of the current year for the Fall

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

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, 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](http://www.blandinfoundation.org) for the most current information and requirements.

CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
DECEMBER 31, 2012

Name	Address	Foundation Satus of Recipient	Purpose	Amount
<b>GRAND RAPIDS/ITASCA AREA</b>				
Advocates For Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Sustaining contribution to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	\$ 400.00
Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Donation in support of training "Domestic Violence: Law Enforcement Response"	\$ 100.00
Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Donation toward TRIAD senior programming for the Itasca County area	\$ 1,000.00
Aitkin County Triad	63592 Great River Rd, Jacobson, MN 55752 1209 Third Ave SW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Support to build a pavilion at the community park in Ardenhurst Township	\$ 750.00
American Cancer Society	Box 242, Nothome, MN 56661	501(c)(3)	Conduct research and develop strategies aimed at promoting new economic activity and job growth in the Grand Rapids/Itasca County area	\$ 100.00
Ardenhurst Township	306 W Superior St Suite 902, Duluth, MN 55802	Government	Continued support of the Free at Last independent living skills program and the LIFE homeless youth program in Itasca County	\$ 3,000.00
Area Partnership for Economic Expansion	702 S 3rd Ave., Virginia, MN 55792-2797	501(c)(6)	Continuation funding for the Adult Scholarship Program in Itasca County	\$ 15,000.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave., Virginia, MN 55792-2797	501(c)(3)	Program in Itasca County	\$ 20,000.00
Arrowhead Economic Opportunity Agency	PO Box 44, Bigfork, MN 56628	501(c)(3)	Matching gift contribution in Itasca County Sustaining contribution for the Home Visitor Program in Itasca County	\$ 175,000.00
Bigfork Valley Community Foundation	PO Box 258, Bigfork, MN 56628	501(c)(3)	Capital support for the expanded fitness center in Itasca County	\$ 700.00
Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	501(c)(3)		\$ 15,000.00
Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	501(c)(3)		\$ 10,000.00



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Name	Address	Foundation Status of Recipient	Purpose	Amount
Blackduck Baseball Inc Bovey/Coleraine Youth Center	PO Box 212, Blackduck, MN 56639	501(c)(3)	Donation in support of community ballfield upgrades	\$ 1,000.00
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	New Year's Eve 2012 Community Celebration Continuation funding for the Bovey Coleraine Youth Center during 2012 in Itasca County	\$ 5,000.00
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	For the 2011 Children First! New Year's Eve celebration at Longyear Park in Coleraine	\$ 86,000.00
Boys & Girls Club of Leech Lake Area	PO Box 432, Bovey, MN 55709	501(c)(3)	For continued operating support for the Deer River and Eagleview units in Itasca County	\$ 5,000.00
Bridges Kinship Mentoring	PO Box 817, Cass Lake, MN 56633 703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area	\$ 200.00
Bridges Kinship Mentoring	703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Bridges Kinship Mentoring Cass County Economic Development Corp	703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)(3)	Economic development efforts in the Remer area Pilot a structured evidence based social skills program for youth that attend the YMCA drop-in center	\$ 5,000.00
Children's Mental Health Services	218 Washburn Ave E, Backus, MN 56435	501(c)(3)	Support for the strategic planning process Capital support for the state kiosk on Main Street in Bigfork	\$ 8,720.00
Children's Mental Health Services/REACH	35382 US Hwy 2 W, Grand Rapids, MN 55744	501(c)(3)	Donation towards new Christmas lighting for the City of Bovey in Itasca County	\$ 3,000.00
City of Bigfork	200 Main Ave, Bigfork, MN 56628	Government	Capital improvements for the West Range Senior Center in Itasca County	\$ 2,000.00
City of Bovey	PO Box 399, Bovey, MN 55709	Government	Grand Rapids Fire Department fire safety and prevention education	\$ 250.00
City of Bovey	PO Box 399, Bovey, MN 55710	Government		\$ 2,500.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government		\$ 250.00

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Name	Address	Foundation Satus of Recipient	Purpose	Amount
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 400.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County Study the feasibility of a capital campaign for the active living senior center to be located at the YMCA under joint agreement with the City of Grand Rapids and ElderCircle	\$ 1,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Programming for adults and children at the Grand Rapids Public Library	\$ 30,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 10,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 2,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Support for five local municipalities for collaboration and alignment efforts in the Itasca County area	\$ 6,000.00
City of Marble	PO Box 38, Marble, MN 55764	Government	Capital support for a new furnace/boiler for the club building in Itasca County	\$ 5,000.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to help reduce hunger through the Community Cafe in Itasca County	\$ 35,000.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for mediation services in Itasca County	\$ 55,000.00
Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)(3)	Support for the Early Case Management/Early Neutral Evaluation program	\$ 3,000.00
Deer River Hired Hands Depot Commons Association	309 SE 3rd Avenue, Deer River, MN 56636	501(c)(3)	Expansion of the office building For continued support of the Workforce Development Initiative in Itasca County	\$ 50,000.00
Eagleview Community Foundation	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For general operations to sustain its Technology, Broadband Access, Literacy, Community Education and Robotics program in the S. Lake area of Itasca County	\$ 50,000.00
Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56681	501(c)(3)		\$ 22,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Support for the Joseph Geshick art exhibit in Itasca County	\$ 5,000.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Matching support for the "I Am Anne Frank" production in Itasca County	\$ 2,500.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Support for the TU Dance residency in Itasca County	\$ 4,000.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Eldercircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to offer senior programming to residents in the Itasca County area	\$ 40,000.00
ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for emergency, information and referral services in Itasca County during 2012 and 2013	\$ 50,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)(3)	Youth outreach project to educate and encourage Itasca County teens to utilize the Information and Referral /Crisis Line when appropriate	\$ 10,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)(3)	Support for the 2012 Itasca Community Connect event	\$ 5,000.00
Forget-Me-Not Foundation	41639 State Highway 65, Nashwauk, MN 55769	501(c)(3)	Installation and hook-up of a new caretaker home on the property	\$ 18,000.00
Friendship Ventures	10509 NW 108th St, Annandale, MN 55302	501(c)(3)	Sustaining contribution for Itasca County disabled youth to participate in camp activities	\$ 5,000.00

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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	501(c)(3)	Sustaining contribution for the Girl Scouts program in Itasca County	\$ 10,000.00
GiveMN	55 E 5 St Suite 600, Saint Paul, MN 55101	501(c)(3)	Support to promote and reward nonprofit participation and usage of online giving in Itasca County	\$ 12,500.00
Grace House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grace House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Capital and operating support to continue and expand services to those who are homeless in the Itasca County area	\$ 50,000.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Operating support for the homeless shelter in Itasca County	\$ 50,000.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Sponsorship of the 2012 Open Scramble in support of the High School Scholarship Fund in Itasca County	\$ 100.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 4,800.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution for general support	\$ 400.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 5,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 350.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2012 Continuation funding for the Itasca County Trails Task Force	\$ 90,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	For continued support for the Itasca County Sharing Fund in Itasca County	\$ 50,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	For continued support for the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	\$ 25,300.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Donation in support of the Itasca Area Cancer Crisis Fund	\$ 1,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Facilitation of the Mt. Itasca board to update their business plan as part of the Rural Quick Start program	\$ 1,400.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Foundation Satus of Recipient	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Grand Rapids Band Boosters	800 Conifer Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Donation in support of advertising the 2012-13 Blandin Educational Awards program in the Grand Rapids band calendar	\$ 400.00
Grand Rapids Band Boosters	800 Conifer Drive, Grand Rapids, MN 55744	501(c)(3)	Capital support for an Energy Efficient Education Dashboard in the Itasca County area	\$ 20,000.00
Grand Rapids Library Foundation	140 NE Second St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Players Grand Rapids Showboat, Inc.	141 NE Second St, Grand Rapids, MN 55744 PO Box 26, Grand Rapids, MN 55744	501(c)(3) 501(c)(3)	Underwrite 2013 productions Support for electrical and sound upgrades to meet OSHA standard and safety codes	\$ 250.00 \$ 5,000.00
Grand Rapids Showboat, Inc.	PO Box 321, Grand Rapids, MN 55744	501(c)(3)	Donation in support of upgrading the electrical system at the Showboat site	\$ 1,000.00
Grand Rapids Summer Celebration Inc	PO Box 321, Grand Rapids, MN 55745 PO Box 865, Grand Rapid, MN 55744	501(c)(3) 501(c)(3)	Matching gift contribution in Itasca County Donation in support of the annual Independence Day fireworks on Pokegama Lake for the Grand Rapids area	\$ 1,000.00 \$ 1,000.00
Greater Pokegama Lake Association	P O Box 381, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Greater Pokegama Lake Association	P O Box 381, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Greenway Joint Recreation Association	Box 519, Coleraine, MN 55722	Government	Donation in support of the 9th annual Jennie Guyer Memorial Ice Fishing Tournament for the Greenway Sports Complex in Itasca County	\$ 200.00
Habitat for Humanity of Itasca County	PO Box 81, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Habitat for Humanity of Itasca County	PO Box 81, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Habitat for Humanity of Itasca County	PO Box 81, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for low-income housing development in Itasca County	\$ 50,000.00
Hearth Connection	2446 University Ave W Suite 150, St. Paul, MN 55114	501(c)(3)	Provide supportive housing to families, veterans, people with disabilities and youth experiencing chronic homelessness, with a priority put on Native Americans in the Itasca County area	\$ 19,500.00
Independent School District 118	316 E Main St Room 500, Remer, MN 56672-9701	Education	Donation in support of Remer 9th grade students to attend the Future Workers event in Grand Rapids	\$ 75.00
Independent School District 118	317 E Main St Room 500, Remer, MN 56672-9701	Education	Support for Financial Aid Night for Remer students	\$ 185.00
Independent School District 118	318 E Main St Room 500, Remer, MN 56672-9701	Education	Support to cover the cost differential of a conversion from the current Student Record System to School District Infinite Campus	\$ 10,000.00
Independent School District 118, Remer	319 E Main St Room 500, Remer, MN 56672-9701	Education	Continued assistance for the Northland Early Childhood Collaborative in the Remer-Longville area.	\$ 80,000.00
Independent School District 2	500 Lone Ave., Hill City, MN 55748	Education	Develop a strategic plan for the Hill City community as part of the Rural Quick Start program	\$ 5,000.00
Independent School District 2	501 Lone Ave., Hill City, MN 55748	Education	Project support for the Summer Youth Day Camp and Youth Leadership Board as part of the Hill City Kids Plus program	\$ 15,000.00
Independent School District 2	502 Lone Ave., Hill City, MN 55748	Education	For continued support of the Early Start program in the Hill City School District	\$ 75,000.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Foundation Satus of Recipient	Purpose	Amount
Independent School District 2	503 Lone Ave., Hill City, MN 55748	Education	Donation in support of Financial Aid Night for Hill City students	\$ 160.00
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Donation towards advertising the Blandin Education Awards Program in the 2012-13 Greenway Blast yearbook	\$ 360.00
Independent School District 316	PO Box 520, Coleraine, MN 55723	Education	Support for a FIRST Robotics team to participate in regional competition	\$ 5,000.00
Independent School District 316	PO Box 520, Coleraine, MN 55724	Education	Donation to advertise the Blandin Educational Awards Program in the 2012 Greenway Blast yearbook	\$ 360.00
Independent School District 316	PO Box 520, Coleraine, MN 55725	Education	Donation in support of Greenway High School's Post Prom event	\$ 750.00
Independent School District 316	PO Box 520, Coleraine, MN 55726	Education	Support for Children First! activities in 2012	\$ 3,500.00
Independent School District 317	101 First Avenue NE, Deer River, MN 56636	Education	Support for a FIRST Robotics team to participate in regional competition	\$ 5,000.00
Independent School District 317	102 First Avenue NE, Deer River, MN 56636	Education	Donation towards the 2012 Post Prom Party	\$ 750.00
Independent School District 317	103 First Avenue NE, Deer River, MN 56636	Education	Project support for the annual National-Service Learning Conference and Youthrive Peacejam Leadership Conference in Itasca County	\$ 3,800.00
Independent School District 317	104 First Avenue NE, Deer River, MN 56636	Education	Donation for Deer River's 9th grade students to attend the Future Workers event in Grand Rapids	\$ 75.00
Independent School District 317	105 First Avenue NE, Deer River, MN 56636	Education	Support for Children First! activities in 2012	\$ 3,000.00
Independent School District 317	106 First Avenue NE, Deer River, MN 56636	Education	Support for a survey and analysis to better understand the issues and attitudes of the region as it pertains to Student Success	\$ 9,500.00
Independent School District 317	107 First Avenue NE, Deer River, MN 56636	Education	Project support for teacher training and development of Ojibwe language curriculum in six local school districts in the Itasca County area	\$ 50,000.00



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Name	Address	Foundation Status of Recipient	Purpose	Amount
Independent School District 318	820 NW First Ave, Grand Rapids, MN 55744	Education	Donation for advertising the 2013-14 Blandin Education Awards Program in the GRHS yearbook	\$ 300.00
Independent School District 318	821 NW First Ave, Grand Rapids, MN 55744	Education	For continued support of the Step Ahead parent education program in Itasca County	\$ 45,000.00
Independent School District 318	822 NW First Ave, Grand Rapids, MN 55744	Education	Continuation funding for Children First! activities throughout Itasca County	\$ 36,000.00
Independent School District 318	823 NW First Ave, Grand Rapids, MN 55744	Education	Donation in support of the 2012 Great Decisions program	\$ 1,000.00
Independent School District 318	824 NW First Ave, Grand Rapids, MN 55744	Education	Donation in support of Financial Aid Night for Grand Rapids and Greenway parents and students	\$ 212.00
Independent School District 318	825 NW First Ave, Grand Rapids, MN 55744	Education	Support for new playground equipment for the Bigfork elementary school and community playground	\$ 2,500.00
Independent School District 318	826 NW First Ave, Grand Rapids, MN 55744	Education	Donation in support of Bigfork 9th grade students to attend the Future Workers event in Grand Rapids	\$ 75.00
Independent School District 318	827 NW First Ave, Grand Rapids, MN 55744	Education	Donation in support of Bigfork High School's post prom party	\$ 500.00
Independent School District 318	828 NW First Ave, Grand Rapids, MN 55744	Education	For continued support of the Baby Steps program in Itasca County	\$ 90,000.00
Independent School District 318	829 NW First Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 100.00
Independent School District 318	830 NW First Ave, Grand Rapids, MN 55744	Education	Donation for 9th grade Grand Rapids High students to attend the Future Workers event	\$ 375.00
Independent School District 318	831 NW First Ave, Grand Rapids, MN 55744	Education	Donation for advertising the Blandin Education Awards Program in the Grand Rapids High School yearbook	\$ 300.00
Independent School District 318	832 NW First Ave, Grand Rapids, MN 55744	Education	Support for Financial Aid Night at Bigfork High School	\$ 70.10
Independent School District 318	833 NW First Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 200.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Independent School District 318	834 NW First Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 100.00
Independent School District 318	835 NW First Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 200.00
Independent School District 318	836 NW First Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 200.00
Independent School District 319	400 2nd St, Nashwauk, MN 55769	Education	Donation for the 2012 All Night Grad Party Support for Nashwauk-Keewatin's 9th grade students to attend the Future Workers event in Grand Rapids	\$ 400.00
Independent School District 319	401 2nd St, Nashwauk, MN 55769	Education		\$ 70.20
Independent School District 319	402 2nd St, Nashwauk, MN 55769	Education	Support for Children First! activities in 2012 Donation to bring in CLIMB Theatre for a one-day residency on the subject of bullying and harassment prevention for grades K-8	\$ 2,500.00
Independent School District 363	PO Box 463, Northome, MN 56661-0465	Education	For continued support of Invest Early in 2011-13 in the Itasca County area	\$ 250.00
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education		\$ 997,500.00
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education	Matching gift contribution in Itasca County	\$ 100.00
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education	Support for the grant writing process for the 21st Century Community Learning Centers program on behalf of Itasca Networks for Youth	\$ 4,000.00
Itasca Chapter Let's Go Fishing With Sen	PO Box 86, Cohasset, MN 55721 1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Donation in support of general operations Financial aid programming for Itasca County students during the 2012-13 school year.	\$ 1,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education		\$ 375,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	2013 career fair in Itasca County	\$ 20,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	The Aldo Leopold performance for ICC students and community members in Itasca County	\$ 400.00

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Name	Address	Foundation Satus of Recipient	Purpose	Amount
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support to encourage science, math, technology and engineering among minority populations in Itasca County	\$ 277,800.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support to enhance the ICC Engineering program to produce higher quality engineering graduates and stimulate economic growth in the Itasca County area	\$ 450,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Initiate a shared ride system to address transportation issues that have been barriers to student success within the five member colleges of the Northeast Higher Education District	\$ 11,650.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Support for the 2012 spring on-campus pow-wow Support for the 2012 summer enhancement programs for Talent Search and Upward Bound students	\$ 1,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Support for the 2012 TEDx1000 Lakes event for local youth	\$ 23,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For a series of speakers to be brought to the Itasca area to focus on the issues addressed by the "Unspun" book	\$ 48,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 3,980.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution for the Pacesetter Fund	\$ 1,000.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 4,000.00
Itasca Community Television	724 Conifer Dr NW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Jean Lane for general operations	\$ 100.00
Itasca Community Television	724 Conifer Dr NW, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2012 in Itasca County	\$ 75,000.00
Itasca Community Television	724 Conifer Dr NW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Support for the Summer Academy of the Forestry Education and Awareness Program for 2012 and 2013	\$ 240.00
Itasca County Itasca County Agriculture Association	123 NE 4th St, Grand Rapids, MN 55744- 2600	Government	Upgrades to the campground area of the Itasca County Fairgrounds Operating support for the Get Fit Initiative in the Itasca County area	\$ 10,000.00
Itasca County Family YMCA	1336 NE 3rd Ave, Grand Rapids, MN 55744	501(c)(3)		\$ 10,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)		\$ 85,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	For continued operating support for 2011 and 2012	\$ 700.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Matching gift contribution for general support	\$ 200.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift support for general operations	\$ 200.00
Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution for general support	\$ 200.00
Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution	\$ 100.00
Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution	\$ 100.00
Itasca County Historical Society	PO Box 664, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to collect, preserve, interpret and disseminate the history of Itasca County For continued operating assistance to promote economic development opportunities throughout Itasca County	\$ 50,000.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued operating support to promote economic development in the Itasca County area For continued operating assistance to promote economic development opportunities throughout Itasca County	\$ 2,387.04
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution for general support	\$ 100.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 40,000.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Water Legacy Partnership	1121 Highway 169 E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	For continued operating support and the River Town exhibit in Itasca County	\$ 30,000.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Donation towards the 75th Anniversary celebration being held June 2014	\$ 1,000.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Kinship of Aitkin County KOOTASCA Community Action	208 2nd Ave NW, Aitkin, MN 56431	501(c)(3)	Support for Kinship programming in the Hill City area	\$ 3,000.00
KOOTASCA Community Action	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Experimental youth cultural education and Ojibwe language summer program	\$ 8,961.00
KOOTASCA Community Action	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Crisis Nursery program in the Itasca County area	\$ 24,000.00
KOOTASCA Community Action	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Teenage Parent Program in Itasca County	\$ 59,000.00
KOOTASCA Community Action	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Project support for the Homeless Prevention Program in Itasca County	\$ 23,500.00
KOOTASCA Community Action	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Circles of Support program in Itasca County	\$ 141,500.00
KOOTASCA Community Action	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Continuation funding to promote community engagement activities and partnerships throughout Itasca County	\$ 47,000.00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E, Cass Lake, MN 56633	Government	Donation toward computer equipment for the Federal Dam and Sugar Point community center in Itasca County	\$ 1,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	Continuation funding to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	\$ 130,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide visual arts and educational programming to residents throughout the Itasca County area	\$ 35,000.00
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,500.00
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Manor House	722 N Pokegama Ave., Grand Rapids, MN 55744	501(c)(3)	Donation towards capital upgrades	\$ 1,000.00
Marcell Family Center	49103 State Highway 38, PO Box 74, Marcell, MN 56657	501(c)(3)	Sustaining contribution for family center programming in Itasca County	\$ 32,500.00
Minnesota Forestry Association	8203 Innsdale Avenue South, Cottage Grove, MN 55016	501(c)(3)	Support for the Spring Field Days event for private woodland owners in Itasca County	\$ 5,000.00
Minnesota Wood Education Project	26 E Exchange St Suite 405, St. Paul, MN 55101	501(c)(3)	Support for 2013 Goods from the Woods program in Itasca County	\$ 10,000.00
MN Assistance Council for Veterans	360 Robert St N Suite 306, St. Paul, MN 55101	501(c)(3)	Programming and services for veterans in Itasca County	\$ 10,000.00
MN Chippewa Tribe	PO Box 217, Cass Lake, MN 56633	Government	Partial operating support of the GrandKin program in Itasca County	\$ 5,000.00
MN Council on Foundations	100 Portland Ave S, Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Deluxe subscriptions to the Minnesota Grantmakers Online Service to 21 nonprofit agencies	\$ 4,914.00
Mount Itasca Ski Patrol	623 Golf Course Rd., Grand Rapids, MN 55744	501(c)(3)	Donation in support of first aid supplies and equipment upkeep	\$ 1,000.00
National Alliance on Mental Illness	24335 Great Sunset Rd, Cohasset, MN 55721	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Neighbors Helping Neighbors Food Shelf	PO Box 101, Nashwauk, MN 55769	501(c)(3)	Donation for the military "Welcome Home" and holiday food program	\$ 1,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	501(c)(3)	Continued support for nonprofit capacity building assistance to Grand Rapids/Itasca County area nonprofits	\$ 50,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	501(c)(3)	Project support to build nonprofit capacity, promote partnerships and strategic alliances among Itasca County area nonprofits	\$ 40,000.00

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Name	Address	Foundation Satus of Recipient	Purpose	Amount
North Central MN Farm & Antique Assoc.	PO Box 475, Grand Rapids, MN 55744	501(c)(3)	Capital improvements at the Blackberry site	\$ 10,000.00
North Central Research & Outreach Center	1861 Highway 169 E, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County Project support for horticulture and forestry programs of the University of Minnesota in Grand Rapids	\$ 100.00
North Central Research & Outreach Center	1861 Highway 169 E, Grand Rapids, MN 55744	Education	Enhancement of cultural services to include further education regarding Native American culture, traditions and identity development in Itasca County Sustaining contribution for news programming throughout Itasca County	\$ 25,000.00
North Homes Inc.	1880 River Rd., Grand Rapids, MN 55744	501(c)(3)		\$ 50,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,200.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Support to establish an affiliated station in Bemidji that will broadcast under the call letters KBXE	\$ 50,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 240.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County from Jean Lane for general operations	\$ 100.00
Northern Itasca Emergency Food Shelf	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 600.00
Northern Itasca Joint Powers Board	c/o Bonnie Cole, 306 Golf Course Ln #7, Bigfork, MN 56628 PO Box 95, Marcell, MN 56657	501(c)(3) Government	Update the National Scenic Byway Corridor Management Plan in Itasca County	\$ 2,500.00



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Name	Address	Foundation Status of Recipient	Purpose	Amount
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	For the ItascaCorps mentoring project in Itasca County	\$ 19,000.00
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	Donation in support of hosting the Mixed Blood Theater's performance of "Hijab Tube," the story of a young Muslim woman who takes her questions about wearing a hijab to You Tube	\$ 400.00
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	Donation towards the Mixed Blood Theater to perform two plays about Martin Luther King's legacy and the history of the Civil Rights movement in celebration of MLK Day	\$ 500.00
Northland Area Family Service Center	PO Box 308, 197 School Lane, Longville, MN 56655	Education	For the National Youth Leadership Training initiative in the Remer area	\$ 2,500.00
Northland Counseling Center/Itasca Cty	215 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Support for the Certified Peer Specialists program Project support to hire a site coordinator at the Grand Rapids Clinic Site	\$ 4,000.00
Project Care Free Clinic	3112 6th Ave E, Hibbing, MN 55746	501(c)(3)	For general operations in the Itasca County area	\$ 50,000.00
Project Care Free Clinic	3112 6th Ave E, Hibbing, MN 55746	501(c)(3)	For general operations in the Itasca County area	\$ 10,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	The "Playing by Air" performance on New Year's Day 2013 for area families in the Itasca County area	\$ 10,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution for sponsorship	\$ 2,134.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Kennedy Center workshops in 2011 and 2012 for elementary teachers in the Itasca County area	\$ 2,800.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Support for the James Sewell Ballet residency	\$ 7,500.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Continued operating support for the Reif Center	\$ 170,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 350.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 240.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55745	501(c)(3)	Matching gift contribution for general support	\$ 200.00
Second Harvest North	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55746	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55747	501(c)(3)	Matching gift contribution in Itasca County	\$ 240.00
Second Harvest North	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55748	501(c)(3)	Annual community Thanksgiving dinner in Itasca County for 2012	\$ 2,200.00
Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55749	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55750	501(c)(3)	Mobile Pantry program in S Lake and Inger in Itasca County	\$ 3,000.00
Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55751	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55752	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55753	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,000.00
Second Harvest North	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55754	501(c)(3)	Sustaining contribution for Food Bank operations in Itasca County	\$ 50,000.00
Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55755	501(c)(3)	Matching gift contribution in Itasca County	\$ 800.00
Second Harvest North	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55756	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55757	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Second Harvest North	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55758	501(c)(3)	Matching gift contribution in Itasca County	\$ 160.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55759	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55760	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55761	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55762	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55763	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
ServeMinnesota	431 S 7 St Suite 2540, Minneapolis, MN 55415	501(c)(3)	Project support for placement of ten AmeriCorps members in Itasca County	\$ 50,000.00
Special Olympics Minnesota	100 Washington Ave S Suite 550, Minneapolis, MN 55401-2167	501(c)(3)	Sustaining contribution for the Special Olympics program in Itasca County	\$ 30,000.00
Support Within Reach	1325 NW 4th St Ste 100, Grand Rapids, MN 55744	501(c)(3)	Develop a marketing strategy and recruitment of Sexual Assault Nurse Examiner (SANE) nurses in Itasca County	\$ 5,000.00
Support Within Reach	1325 NW 4th St Ste 100, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	\$ 35,000.00
U of MN	Attn Fiscal Unit 106 Pleasant Street SE 200 Fraser Hall, Minneapolis, MN 55455	Education	Providing the five-day Instructional Leadership Institute for teachers and administrators in the Grand Rapids School District	\$ 45,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution for the 2012 campaign	\$ 100.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution in support of administration during 2012 and 2013	\$ 22,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 600.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 780.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,300.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 780.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 4,940.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,080.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,001.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00

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Name	Address	Foundation Satus of Recipient	Purpose	Amount
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 416.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 104.00
Voyageurs Area Boy Scouts	3877 Stebner Rd, Hermantown, MN 55811- 1733	501(c)(3)	Sustaining contribution for the Boy Scouts program in Itasca County	\$ 10,000.00
Wawina Township Wirt Community Club Youth for Christ	13432 County Rd 25, Wawina, MN 55736 59255 Old Wirt Rd, Wirt, MN 56688 PO Box 209, Grand Rapids, MN 55744	Government 501(c)(3) 501(c)(3)	Roof repairs for the Wawina townhall/community center Donation towards the 2012 Wirt Summer Fest Matching gift contribution in Itasca County Sustaining contribution for the Campus Life program in Itasca County	\$ 5,000.00 \$ 500.00 \$ 200.00 \$ 30,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Ground Floor Youth Center in Itasca County	\$ 85,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Donation for the YFC Golf Classic fundraiser tournament	\$ 300.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Education Awards Program	Grand Rapids/Itasca County Area, Mn	Education	Scholarship Program - See Statement	\$ 814,498.46
<b>SUBTOTAL GRAND RAPIDS/ITASCA COUNTY</b>				<b>\$ 7,082,932.09</b>
<b>RURAL</b>				
Advocates for Human Rights	650 Third Ave S Ste 550, Minneapolis, MN 55402-1940	501(c)(3)	Project support for the One Voice Minnesota Anti-Bias Initiative throughout rural Minnesota	\$ 50,000.00
Advocates For Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	For transition funding to extend their service area into St. Louis County	\$ 20,000.00
African Development Center Aitkin County Historical Society	1931 S 5 St, Minneapolis, MN 55454 PO Box 215, Aitkin, MN 56431	501(c)(3)	Continuation funding to build and strengthen economic development opportunities for African-Americans throughout rural Minnesota	\$ 75,000.00
American Red Cross-Northland Chapter	2524 Maple Grove Rd, Duluth, MN 55811	501(c)(3)	Planning support for The Butler Project in Aitkin, Minnesota	\$ 16,900.00
Amherst H. Wilder Foundation	451 Lexington Parkway North, St. Paul, MN 55104	501(c)(3)	For disaster relief for victims due to flooding in Lake, Cook and St. Louis counties in rural Minnesota	\$ 15,000.00
Ananya Dance Theatre	500 21st Ave S, Minneapolis, MN 55455	501(c)(3)	Support for the 2012 triennial statewide homelessness survey, specifically for reservation communities	\$ 15,000.00
Anderson Center, Inc.	616 Roosevelt Rd Ste 100, St. Cloud, MN 56301	501(c)(3)	Matching gift contribution	\$ 200.00
Austin Symphony Orchestra Society, Inc.	604 13th Ave SW, Austin, MN 55912	501(c)(3)	Sponsorship to extend, expend and enrich the Center's Discussion Leadership Forum in 2012.	\$ 10,000.00
Autism Society of Minnesota	2380 Wycliff St Suite 102, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 500.00
			Matching gift contribution	\$ 50.00

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Name	Address	Foundation Satus of Recipient	Purpose	Amount
Autism Society of Minnesota	2381 Wycliff St Suite 102, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 50.00
Beltrami Area Service Collaborative	701 Minnesota Ave NW Suite 235, Bemidji; MN 56619	Government	Project support for the Students First! Initiative in rural Minnesota	\$ 50,000.00
Bemidji State University Foundation	1500 Birchmont Dr NE #17, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 2,500.00
BioBusiness Alliance of Minnesota	1550 Utica Ave S Suite 740, St. Louis Park, MN 55416	501(c)(3)	For continued support to advance the growth of the bioscience industry in rural Minnesota	\$ 60,000.00
Bolder Options	2020 1st Ave South, Minneapolis, MN 55404	501(c)(3)	Matching gift contribution	\$ 100.00
Boys & Girls Club of Leech Lake Area	PO Box 817, Cass Lake, MN 56633	501(c)(3)	Bridge funding for operations	\$ 25,000.00
Brainerd Lks Area C of C Education Assn Camp Odayin	PO Box 356, Brainerd, MN 56401 PO Box 2068, Stillwater, MN 55082	501(c)(3) 501(c)(3)	Continuation funding and expansion of the Workplace Connection program in the Brainerd Lakes schools	\$ 50,000.00
Cass County Economic Development Corp Catholic Charities of St. Paul and Mpls	218 Washburn Ave E, Backus, MN 56435 1200 Second Ave S, Minneapolis, MN 55403	501(c)(3) 501(c)(3)	Matching gift contribution Assistance to help prepare a USDA loan/grant request for a pellet manufacturing plant in northern Cass County	\$ 500.00 \$ 2,500.00
Center for Rural Policy & Development	600 South 5th Street Suite 211, Saint Peter, MN 56082	509(a)(3)	Matching gift contribution	\$ 750.00
Central Lakes College- Brainerd	501 W College Dr, Brainerd, MN 56401	Education	Continued support for general operations in support of research on rural policy issues in rural Minnesota	\$ 70,000.00
Centro Campesino, Inc.	216 North Oak Ave, Owatonna, MN 55060	501(c)(3)	Project support to develop a Race Equity and Excellence in Education Leadership Team at Central Lakes College in Brainerd Continuation funding for operations to improve the lives of immigrant populations through community organizing, education and advocacy in the southern part of Minnesota	\$ 10,000.00 \$ 50,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Charities Review Council of MN	2610 University Ave W Suite 375, St. Paul, MN 55114	501(c)(3)	Sustaining contribution to help provide information and education to donors and charities throughout Minnesota	\$ 4,000.00
Citizens League	708 S 3rd St Ste 500, Minneapolis, MN 55415	501(c)(3)	The next phase of the Pathways to Prosperity project.	\$ 28,000.00
City of Hoyt Lakes	206 Kennedy Memorial Dr, Hoyt Lakes, MN 55750	Government	Strategic planning process for the City of Hoyt Lakes	\$ 5,000.00
City of Ironton	PO Box 97, Ironton, MN 56455	Government	Planning for a municipal campground in Ironton as part of the Rural Quick Start program	\$ 5,000.00
City of Park Rapids	212 Second Ave, Park Rapids, MN 56470	Government	Promote tourism and economic development opportunities for resort owners in rural Minnesota as part of the Rural Quick Start program	\$ 5,000.00
City of Park Rapids	213 Second Ave, Park Rapids, MN 56470	Government	Support for the Historic Preservation Project as part of the Rural Quick Start program	\$ 5,000.00
City of Virginia	Virginia City Hall 327 1st Street South, Virginia, MN 55792	Government	Advance the establishment of a Children's Memorial Park as part of the Rural Quick Start program	\$ 5,000.00
College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811	Education	Matching gift contribution	\$ 2,500.00
College of St. Scholastica	1201 Kenwood Ave, Duluth, MN 55811	Education	Matching gift contribution	\$ 50.00
College of St. Scholastica	1202 Kenwood Ave, Duluth, MN 55811	Education	Matching gift contribution	\$ 500.00
College of St. Scholastica	1203 Kenwood Ave, Duluth, MN 55811	Education	Matching gift contribution	\$ 250.00
College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811	Education	Matching gift contribution	\$ 710.00
Concordia College-Moorhead	901 S 8th St, Moorhead, MN 56562	Education	Matching gift contribution	\$ 500.00
Concordia University-St. Paul	275 Syndicate St. N, St. Paul, MN 55104-5494	Education	Matching gift contribution	\$ 50.00
Corporation for Supportive Housing	2801 21st Ave S Suite 230, Minneapolis, MN 55407-1229	501(c)(3)	Project support to assist Minnesota tribes in developing sustainable funding streams to finance supportive services for formerly homeless and at-risk tribal members across Minnesota	\$ 50,000.00



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Name	Address	Foundation Status of Recipient	Purpose	Amount
Courage Center	3915 Golden Valley Rd, Golden Valley, MN 55422	501(c)(3)	Matching gift contribution Establish a Farmers' Market on the White Earth Reservation as part of the Rural Quick Start program	\$ 50.00
DEBWE Youth Center	1038 Cambell Ave, Detroit Lakes, MN 56501	501(c)(3)	Matching gift contribution	\$ 200.00
Duluth Area Family YMCA	302 W 1st St., Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 2,500.00
Duluth Superior Area Community Fdn	Zeitgeist Arts Building, 222 E Superior St Suite 302, Duluth, MN 55802	501(c)(3)	Sustaining contribution for the production of Native Report throughout rural Minnesota	\$ 35,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3)	Support of a comprehensive planning and design process that will realize a new International Center for Community Sustainability	\$ 50,000.00
Eagle Bluff Environmental Learning Ctr	28097 Goodview Dr, Lanesboro, MN 55949	501(c)(3)	Development of an updated strategic plan	\$ 5,716.00
Ely Area Development Association	102 E Sheridan St, Ely, MN 55731	501(c)(3)	Project support to work with Somali and Latino immigrants to build new youth and family program initiatives and support of early childhood and family literacy programming in rural Minnesota	\$ 25,000.00
Faribault Youth Services Center	528 NW First Ave, Faribault, MN 55021	501(c)(3)	Implementation of an anti-bullying program at Faribault Middle School as part of the Rural Quick Start program	\$ 5,000.00
Faribault Youth Services Center	529 NW First Ave, Faribault, MN 55021	501(c)(3)	Matching gift contribution	\$ 60.00
Fresh Air Inc	1808 Riverside Ave, Minneapolis, MN 55454	501(c)(3)	Develop a strategic plan and conduct board development for the Greenhouse board as part of the Rural Quick Start program	\$ 5,000.00
Friends of the Greenhouse Friends of the JC Hormel Nature Center	411 7th St S, Virginia, MN 55792 PO Box 83, Austin, MN 55912	501(c)(3) 501(c)(3)	Matching gift contribution	\$ 100.00

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Name	Address	Foundation Satus of Recipient	Purpose	Amount
GiveMN	55 E 5 St Suite 600, Saint Paul, MN 55101	501(c)(3)	Project support for general operations in rural Minnesota	\$ 25,000.00
Grand Portage Reservation Tribal Council	PO Box 428, Grand Portage, MN 55605	Government	Technical assistance to explore the design of a park and cultural center in Grand Portage as part of the Rural Quick Start Program	\$ 5,000.00
Greater Bemidji Area Joint Planning Boar	PO Box 1100, Bemidji, MN 56619	Government	Project costs associated with "community involvement" where residents will help write the joint community plan	\$ 7,500.00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E, 332 Minnesota St., St. Paul, MN 55101	509(a)(3)	For continued support to create affordable housing for families throughout rural Minnesota	\$ 1,000,000.00
Greater Twin Cities United Way	404 South 8th St, Minneapolis, MN 55404-1084	501(c)(3)	Matching gift contribution for general support	\$ 5,000.00
Greater Twin Cities United Way	404 South 8th St, Minneapolis, MN 55404-1084	501(c)(3)	Support for the School Readiness Funders Group in providing critical leadership and funding for research, program development, public policy and grant making to improve early childhood efforts in Minnesota	\$ 20,000.00
Greater Twin Cities United Way	404 South 8th St, Minneapolis, MN 55404-1084	501(c)(3)	Matching gift contribution	\$ 5,000.00
Growth and Justice	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)(3)	Project support for the Smart Investments in Minnesota's Students project throughout rural Minnesota	\$ 40,000.00
Growth and Justice	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 250.00
Growth and Justice	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 250.00
Gustavus Adolphus College	800 W College Ave, St. Peter, MN 56082	Education	Matching gift contribution	\$ 100.00
Guthrie Theater Foundation	818 2nd St S, Minneapolis, MN 55415	501(c)(3)	Matching gift contribution	\$ 50.00
Habitat for Humanity-Freeborn/Mower Inc	PO Box 28 800 NE 7th Avenue, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 250.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Headwaters Foundation for Justice	2801 21st Avenue S #132B, Minneapolis, MN 55407	501(c)(3)	Matching gift contribution	\$ 100.00
Healthcare and Wellness Foundation	2400 St. Francis Dr, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution in memory of Ben Differding	\$ 100.00
Healthcare and Wellness Foundation	2401 St. Francis Dr, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 50.00
Healthcare and Wellness Foundation	2402 St. Francis Dr, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 50.00
Healthcare and Wellness Foundation	2403 St. Francis Dr, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 100.00
Hornel Historic Home Inc	208 Fourth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution for general support	\$ 125.00
Immigrant Law Center of MN	450 N Syndicate St Suite 175, St. Paul, MN 55104	501(c)(3)	For general support for statewide advocacy outreach and expansion of services to serve immigrants and refugees and for an attorney to implement benefits of Comprehensive Immigration Reform to clients living in rural Minnesota	\$ 60,000.00
Immigrant Law Center of MN	451 N Syndicate St Suite 175, St. Paul, MN 55104	501(c)(3)	Support for holistic education, advocacy and legal services in rural Minnesota for DREAM Act eligible young people	\$ 40,000.00
Independent School District 113	PO Box 4000, Walker, MN 56484	Education	Support for a local community garden	\$ 5,000.00
Independent School District 2170	202 Pleasant Avenue NE, Staples, MN 56479	Education	Project support to create a governance model for career curriculum on the Central Lakes College campus in rural Minnesota	\$ 50,000.00
Independent School District 318	820 NW First Ave, Grand Rapids, MN 55744	Education	Donation for the 4th annual "Connect the Dots" youth conference for the northern Minnesota region being held at Ruttger's Sugar Lake Lodge in Grand Rapids, Minnesota	\$ 500.00
Independent School District 492	401 Third Ave NW, Austin, MN 55912	Education	Support for the Minority Parents Prep Academy/Empowerment Program	\$ 5,000.00

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Name	Address	Foundation Satus of Recipient	Purpose	Amount
Independent School District 518	117 11th Ave, Worthington, MN 56187	Education	Create seven Art of Hosting gatherings in conjunction with the Worthington Integrative Community Leadership Program as part of the Rural Quick Start Program	\$ 5,000.00
Independent School District 659	1440 S Division St, Northfield, MN 55057	Education	Project support for the Tackling Obstacles and Raising College Hopes (TORCH) community initiative to increase graduation and post-secondary attendance rates of minorities in the Northfield area	\$ 30,000.00
Independent School District 698	PO Box 287, Floodwood, MN 55736	Education	Donation in support of Floodwood 9th grade students to attend the Future Workers event in Grand Rapids	\$ 75.00
Indian Land Tenure Foundation	151 E County Rd B2, Little Canada, MN 55117	501(c)(3)	Minnesota Indian Estate Planning Project	\$ 50,000.00
International Leadership Institute	c/o BWK Rogers PC 431 S 7th St Suite 2424, Minneapolis, MN 55415	501(c)(3)	Matching gift contribution	\$ 100.00
Ironworld Development Corporation	1005 Discovery Dr, Chisholm, MN 55719	501(c)(3)	Support for the Iron Range Science and Engineering Festival aimed at 7th grade students interested in the field	\$ 2,500.00
Joan of Arc Outreach Fund	4537 Third Ave S, Minneapolis, MN 55419	501(c)(3)	Matching gift contribution	\$ 2,225.00
Latino Economic Development Center	1516 E Lake St Suite 201, Minneapolis, MN 55407	501(c)(3)	For continued support to increase organizational capacity and economic development opportunities throughout rural Minnesota	\$ 65,000.00
Latino Economic Development Center	1516 E Lake St Suite 201, Minneapolis, MN 55407	501(c)(3)	Support for the 2012 Minnesota Latino Round Table Discussion and Training Project	\$ 10,000.00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E, Cass Lake, MN 56633	Government	Donation in support of 9th grade students at Bug-O-Nay-Ge-Shig School to attend the Future Workers event in Grand Rapids	\$ 75.00
Leech Lake Band of Ojibwe Life House, Inc.	115 Sixth St NW Suite E, Cass Lake, MN 56633 102 W First St, Duluth, MN 55802	Government 501(c)(3)	Implementation of a summer youth development project Matching gift contribution	\$ 17,066.00 \$ 250.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Longville Lakes Arts Alliance	PO Box 271, Longville, MN 56655	501(c)(3)	Donation in support of general operations Project support for the Agripreneur Training Program and capacity building for Latino families in southern Minnesota	\$ 1,000.00
Main Street Project	PO Box 80066, Minneapolis, MN 55408	501(c)(3)	Project support to capitalize on human capital performance bonds to address social issues throughout rural Minnesota	\$ 40,000.00
Minneapolis Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)(3)		\$ 25,000.00
Minnesota Black Chamber of Commerce	2395 Ariel St N Suite A, St. Paul, MN 55109	501(c)(3)	Matching gift contribution	\$ 200.00
Minnesota Dental Foundation	1335 Industrial Blvd Ste 200, Minneapolis, MN 55413	501(c)(3)	Matching gift contribution	\$ 175.00
Minnesota News Media Institute	12 S 6 St Suite 1120, Minneapolis, MN 55402	501(c)(3)	For continued support of the Editors and Publishers Community Leadership Program throughout rural Minnesota	\$ 42,000.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution for general support	\$ 240.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 250.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 260.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 100.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Continued support to provide news coverage to rural Minnesotans, plus increased news coverage through statewide reporting via the Minnesota Today and Ground Level multi-media projects	\$ 100,000.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 50.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 1,200.00
Minnesota Streetcar Museum	PO Box 14467, Minneapolis, MN 55414-0467	501(c)(3)		\$ 250.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution for general support	\$ 250.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 250.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Continued support for its on-line media outlet to bolster reporting capacity throughout rural Minnesota	\$ 50,000.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 900.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 250.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 500.00
MN Campus Compact	2211 Riverside Ave S, Campus Box 48, Minneapolis, MN 55454	501(c)(3)	Convene eight community dialogues across Minnesota to clarify the civic mission of higher education	\$ 25,000.00
MN Chippewa Tribe	PO Box 217, Cass Lake, MN 56633	Government	Project support for a business development center to strengthen the economy in rural and reservation communities within the MN Chippewa Tribe reservations in rural Minnesota	\$ 40,000.00
MN Chippewa Tribe	PO Box 217, Cass Lake, MN 56634	Government	Support for the Elder Abuse Awareness Conference as part of the Rural Quick Start program	\$ 4,900.00
MN Civil Liberties Union Foundation	628 Central Ave, Minneapolis, MN 55414	501(c)(3)	Project support for the Greater Minnesota Racial Justice program as part of the Rural Quick Start program	\$ 5,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Project support for a Performance Management Institute for small to mid-size nonprofits in central and northern Minnesota	\$ 25,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Donation in support of sponsorship of the Northeast Summit in Duluth on May 1, 2012	\$ 1,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Donation in support of membership assistance for 2012	\$ 1,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 100.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Sustaining contribution for membership assistance in 2012 and 2013	\$ 16,950.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Donation for the Spring issue of Giving Forum Donation in support of the Winter issue of Giving Forum "Addressing Poverty's Interconnected Causes"	\$ 1,000.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Assistance with developing a comprehensive strategic plan that will guide its next phase of growth through 2014	\$ 1,000.00
MN Diversified Industries MN Future Problem Solving Program	1700 Wynne Ave, St. Paul, MN 55108-2708	501(c)(3)	Matching gift contribution for general support	\$ 250.00
MN Future Problem Solving Program	PO Box 8, Brownsville, MN 55919	501(c)(3)	Matching gift contribution	\$ 250.00
MN Historical Society Mower County Humane Society	PO Box 8, Brownsville, MN 55919	501(c)(3)	To offer "A Second Look" forestry-based education programs to elementary students in northeast Minnesota	\$ 2,500.00
Native Americans in Philanthropy	345 Kellogg Blvd W, St. Paul, MN 55102	Government	Matching gift contribution	\$ 100.00
Native Vote Alliance of Minnesota	PO Box 877, Austin, MN 55912	501(c)(3)	Donation for 2012 membership support	\$ 1,000.00
NE Entrepreneur Fund, Inc.	2801 21st Ave S Suite 132D, Minneapolis, MN 55407	501(c)(3)	Implementation of leadership retreats for Native American women	\$ 10,000.00
NE Entrepreneur Fund, Inc.	PO Box 217, Cass Lake, MN 56633	501(c)(3)	For continued support to grow the skills of entrepreneurs for job creation and economic development in the northeast region of Minnesota	\$ 65,000.00
North Country Food Bank	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)(3)	Project support for coaching services to growing companies in northeast Minnesota	\$ 25,000.00
Northeast Service Cooperative	424 N Broadway, Crookston, MN 56716	501(c)(3)	Matching gift contribution for general support	\$ 50.00
	5525 Emerald Avenue, Mountain Iron, MN 55768	Education	Support for the Education Innovation Partnership to develop a comprehensive strategic plan to address education needs in northeastern Minnesota	\$ 50,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Northeast Service Unit	1001 Chestnut St W, Virginia, MN 55792	501(c)(3)	Capital support for the Iron Range Engineering Program on the campus of Mesabi Range	\$ 250,000.00
Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr Ne, Bemidji, MN 56601	501(c)(3)	Community and Technical College in Virginia Sustaining contribution for programming and services in the northern region of Minnesota	\$ 25,000.00
Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr Ne, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 2,000.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Support to assist businesses located outside of Duluth affected by the June 2012 flood	\$ 25,000.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Continued support of the Rural Economic Development Group in 2012	\$ 20,000.00
Northwest Minnesota Foundation	4225 Technology Dr NW, Bemidji., MN 56601	501(c)(3)	Project support for the IDEA Competition to grow the economy and promote innovation in northwest Minnesota	\$ 30,000.00
Northwest Minnesota Foundation	4225 Technology Dr NW, Bemidji., MN 56601	501(c)(3)	Matching gift contribution	\$ 500.00
Northwest Service Cooperative	114 West First St, Thief River Falls, MN 56701	Education	Implementation of professional development through the use of Authentic Intellectual Work Project support for the Equity in Education	\$ 75,000.00
Organizing Apprenticeship Project	2525 Franklin Ave E Suite 301, Minneapolis, MN 55406	501(c)(3)	Benchmarks project in 10 rural communities in Minnesota	\$ 50,000.00
Parents United For Public Schools	1667 Snelling Ave N, St. Paul, MN 55108	501(c)(3)	Matching gift contribution	\$ 200.00
Penumbra Theatre Company Inc.	270 N Kent St, St. Paul, MN 55102	501(c)(3)	Matching gift contribution	\$ 100.00
Project Care Free Clinic	3112 6th Ave E, Hibbing, MN 55746	501(c)(3)	Matching gift contribution	\$ 50.00
Rabideau Conservation Academy & Learning Center, Inc.	200 Ash Avenue, Cass Lake, MN 56630	501(c)(3)	For the Summer Youth Program, strategic plan competition and Solar Food Production project	\$ 40,000.00
Red Lake Band of Chippewa Indians	Box 550, Red Lake, MN 56671	Government	Support for the business development efforts of the Entrepreneur Program, specifically the renovation of space for the emerging private member owned cooperative	\$ 50,000.00



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Name	Address	Foundation Status of Recipient	Purpose	Amount
Redwood Area Communities Foundation	200 S Mill Street PO Box 481, Redwood Falls, MN 56283	501(c)(3)	For expanding opportunity initiatives in the southern part of Minnesota	\$ 50,000.00
Riverland Community College Foundation	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution for theater general support	\$ 125.00
Riverland Community College Foundation	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 1,500.00
Riverland Community College Foundation	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution in Itasca County	\$ 125.00
Riverland Community College Foundation	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution for theater general support	\$ 400.00
Riverwood Health Care Ctr & Hospital Fdn	200 Bunker Hill Dr, Aitkin, MN 56431	501(c)(3)	Matching gift contribution	\$ 100.00
Salvation Army	2445 Prior Avenue N, Roseville, MN 55113 121 N 5th St Suite 4, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 550.00
Someplace Safe		501(c)(3)	Matching gift contribution for general support	\$ 50.00
Someplace Safe	PO Box 815, Fergus Falls, MN 56538-0815	501(c)(3)	Matching gift contribution for general support	\$ 50.00
Southern Minnesota Quality Broadcasting	2000 Eighth Ave NW, Austin, MN 55912 John Cornell Donor Services, PO Box 626, Albert Lea, MN 56007	501(c)(3)	Matching gift contribution	\$ 125.00
Special Olympics Inc. St. Stephen's Human Services		501(c)(3)	Matching gift contribution	\$ 82.00
St. Thomas Academy Stages Theatre Company	2309 Nicollet Ave S, Minneapolis, MN 55403 949 Mendota Heights Rd, Mendota Heights, MN 55120 1111 Mainstreet, Hopkins, MN 55343	501(c)(3)	Matching gift contribution	\$ 750.00
St. Thomas Academy Stages Theatre Company		501(c)(3)	Matching gift contribution	\$ 100.00
St. Thomas Academy Stages Theatre Company		501(c)(3)	Matching gift contribution	\$ 100.00
Strong Towns	2500 University Ave Suite E2, St. Paul, MN 55114	501(c)(3)	Work plan development to advance concepts of land use change and financial resilience for rural communities in Minnesota	\$ 75,000.00
Ten Thousand Things	3153 36th Ave S, Minneapolis, MN 55406 55 Fifth St E Suite 500, St. Paul, MN 55101- 1797	501(c)(3)	Matching gift contribution	\$ 50.00
The Saint Paul Foundation		501(c)(3)	Matching gift contribution	\$ 5,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
The UnPrison Project	8014 Olson Memorial Suite 153, Minneapolis, MN 55427	501(c)(3)	Matching gift contribution	\$ 100.00
Theater Latte Da	1170 15th SE Suite 203, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution To improve leadership in the development and advocacy of early learning throughout rural Minnesota	\$ 100.00
Think Small	10 Yorkton Court, St. Paul, MN 55117 1315 Red Fox Rd #100, Arden Hills, MN 55112	501(c)(3)	Matching gift contribution	\$ 125.00
Tiwahe Foundation	2-212G CarlSMgmt 321 19th Ave S, Minneapolis, MN 55455	Education	Support for the Minnesota Business Plan competition	\$ 10,000.00
U of M Carlson School of Management			Project support for the Community Assistantship Program (CAP) to assist student research assistants working on research topics that affect rural Minnesota communities	\$ 15,000.00
U of MN	450 McNamara Alumni Center, 200 Oak St SE, Minneapolis, MN 55455	Government		\$ 3,800.00
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 40,000.00
U of MN Rochester	300 University Square, 111 S Broadway, Rochester, MN 55904	Education	Implementation of the regional entrepreneurial resource network	\$ 50.00
Ujamaa Place	1885 University Ave Suite 298, St. Paul, MN 55104	501(c)(3)	Matching gift contribution	\$ 50,000.00
UMD-Natural Resources Research Institute	5013 Miller Trunk Highway, Duluth, MN 55811	Education	For continued support of the Product Development Fund to spur economic growth in rural Minnesota	\$ 5,000.00
United Way Crow Wing and Southern Cass	424 NW 3rd St, Brainerd, MN 56401	501(c)(3)	Plan for a homeless shelter in Brainerd as part of the Rural Quick Start program	\$ 500.00
United Way of Greater Duluth (Mn)	424 W Superior St #402, Duluth, MN 55802	501(c)(3)	Matching gift contribution for the Annual Fund	\$ 500.00
United Way of Mower County, Inc.	301 N Main St, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 185,000.00
University of Minnesota	Attn Fiscal Unit 106 Pleasant Street SE 200 Fraser Hall, Minneapolis, MN 55455	Education	Project support for the Native Youth Leadership Program in rural Minnesota	\$

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Name	Address	Foundation Satus of Recipient	Purpose	Amount
Valley Lake Boys Home Inc	PO Box 411, 3850 200th Ave, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 400.00
Welcome Center, Inc.	308 Fourth Ave NW Suite 100-2, Austin, MN 55912	501(c)(3)	Support the hiring of a Karen/Kareni/Burmese speaking Community Liaison	\$ 25,000.00
Wellstone Action Fund	2446 University Ave W Suite 170, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 65.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution for the District 846 Foundation's endowment	\$ 50.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 50.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution for the District 846 Foundation's memorial for D Schmidt	\$ 50.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 50.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 250.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 60.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 90.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 5,000.00
Wilkin County Historical Society	704 Nebraska Avenue, Breckenridge, MN 56520	501(c)(3)	Support for the Board Leadership Academy in rural Minnesota	\$ 50.00
Willmar Area Multicultural Market	215 4th St SW, Willmar, MN 56201	501(c)(3)	Matching gift contribution Support for a business development specialist to provide hands-on technical assistance to minority owned businesses	\$ 25,000.00
Women Candidate Development Coalition	550 Rice Street, St. Paul, MN 55103	501(c)(3)	Matching gift contribution Project support for the Building Economic Success Together (girlsBEST) convening, grant making and technical assistance programming throughout rural Minnesota	\$ 100.00
Women's Foundation of Minnesota	155 S 5th Ave Ste 500, Minneapolis, MN 55401	501(c)(3)		\$ 50,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
YMCA of Austin	704 First Drive NW, Austin, MN 55912	501(c)(3)	Matching gift contribution.	\$ 100.00
<b>SUBTOTAL RURAL</b>				<b>\$ 3,931,124.00</b>
<b>TOTAL FOUNDATION GRANTS</b>				<b>\$ 11,014,056.09</b>
<b>FEDERAL ARRA</b>				
City of Mora			Conduct a study to determine the feasibility of a county wide fiber-to-the-premise network in Kanabec County	\$ 40,000.00
City of Thief River Falls	405 Third St E, PO Box 528, Thief River Falls, MN 56701	Government	The Digital Inclusion Community Partnership grant for the Computers for Our Community project. Planning grant to augment the LightSpeed grant	\$ 25,000.00
City of Worthington	City Hall 303 Ninth Street, Worthington, MN 56187	Government	A2012-0003 to purchase videoconferencing equipment for two rooms at the Worthington Biosciences Center	\$ 1,000.00
Cook County	411 W 2nd St, Grand Marais, MN 55604	Government	LightSpeed grant for the Re-imagining How to Stay in My Home project	\$ 23,245.00
KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)(3)	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota, to provide computers and Internet subscriptions to low-income American Indian students attending Deer River schools	\$ 13,395.09
KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)(3)	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota, to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork	\$ 13,741.54

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Name	Address	Foundation Status of Recipient	Purpose	Amount
KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)(3)	Purchase laptops and Internet subscriptions for low-income Rainy River Community College students enrolled in a laptop computer check-out program	\$ 9,682.08
Minnesota Dept Employment & Economic Dev	1st National Bank Bldg, 332 Minnesota St Ste E-200, St. Paul, MN 55101-1351	Government	Increasing and expanding both training opportunities and hours of operations at 30 Minnesota Workforce Centers as part of the Minnesota Rural Intelligent Communities program.	\$ 308,000.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)(3)	Expand the Entrepreneur Fund's use of technology to help individuals in rural northeastern Minnesota start and grow small businesses	\$ 34,381.00
North Star Township	7700 Pequaywan Lake Rd, Duluth, MN 55803	Government	Conduct a study to determine the feasibility of constructing a broadband network to 100% of the residences and businesses of the Cloquet Valley region of St. Louis County	\$ 5,500.00
Project FINE Region 5 Regional Dev Commission	202 W Third St, Winona, MN 55987 200 1st Street NE, Suite 2, Staples, MN 56479	501(c)(3)	The Digital Inclusion for Immigrants and Refugees Program in Winona County.	\$ 25,000.00
Region 5 Regional Dev Commission	201 1st Street NE, Suite 2, Staples, MN 56479	501(c)(3)	The Fire Department Connectivity project. Implementation of a LightSpeed grant for the Fire Department Connectivity project	\$ 12,000.00
Todd County	Todd County Courthouse, 221 1st Ave. S, Ste. 200, Long Prairie, MN 56347	Government	A study on the development of a 50 megabit symmetrical fiber-to-the-premise network to every home and business within Todd County.	\$ 49,700.00
<b>SUBTOTAL FEDERAL ARRA</b>				<b>\$ 580,644.71</b>
<b>TOTAL GRANTS PAID</b>				<b>\$ 11,594,700.80</b>

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		STATUS	PURPOSE	AMOUNT
			TO	FNDTION			
Adams, Britney	20608 Crystal Springs Loop 20608 Crystal Springs Loop 20608 Crystal Springs Loop	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00	
Adams, Christian	20608 Crystal Springs Loop	Bemidji State University	None	N/A	Scholarship	\$ 1,150.00	
Adams, Christian	20608 Crystal Springs Loop	Bemidji State University	None	N/A	Scholarship	\$ 1,825.00	
Albrecht, Jodi	11032 County Rd 17 W	Minnesota State Univ-Moorhead	None	N/A	Scholarship	\$ 1,425.00	
Altonen, Dillon	30582 Sunnybeach Road	St. John's University Fond du Lac Tribal Community College	None	N/A	Scholarship	\$ 1,975.00	
Anderson, Ashley	60876 County Rd 149	Community College	None	N/A	Scholarship	\$ 1,800.00	
Anderson, Austin	31312 LaPlant Rd 34352 Mountain Ash Dr.	Bemidji State University	None	N/A	Scholarship	\$ 925.00	
Anderson, Colt	Hill City	U of North Dakota	None	N/A	Scholarship	\$ 1,875.00	
Anderson, Grady	970 20th St NW	ND State University	None	N/A	Scholarship	\$ 1,275.00	
Anderson, Tamara	31512 Yuma Circle	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,975.00	
Anderson, Tamara	31512 Yuma Circle	Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,000.00	
Anthony, Hannah	516 4th Street SE 6551 State Hwy 6 NE	ND State University	None	N/A	Scholarship	\$ 1,025.00	
Archer, Jordan	6551 State Hwy 6 NE	College of St. Scholastica	None	N/A	Scholarship	\$ 1,700.00	
Archer, Korrin	41867 County Road 336	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00	
Arnold, Deirdre	41867 County Road 336	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,625.00	
Arnold, Joe	41867 County Road 336	Augsburg College	None	N/A	Scholarship	\$ 1,975.00	
Arnold, Katelyn	41867 County Road 336	Bemidji State University	None	N/A	Scholarship	\$ 975.00	
Arnold, Katelyn	41867 County Road 336	Bemidji State University	None	N/A	Scholarship	\$ 1,100.00	

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		STATUS	PURPOSE	AMOUNT
			TO	FNDTION			
Aubrey, Beau	20215 River Rd	Hibbing Community/Technical	None	N/A	Scholarship	\$ 1,225.00	
Aultman, Josiah	1805 Fraser Dr	U of North Dakota	None	N/A	Scholarship	\$ 2,000.00	
Aultman, Kallie	704 SW 6th Ave	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00	
Aultman, Kallie	704 SW 6th Ave	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00	
Bader, Brandi	2611 112th St NE	ND State University	None	N/A	Scholarship	\$ 1,625.00	
Bader, Brandi	2611 112th St NE	ND State University	None	N/A	Scholarship	\$ 2,000.00	
Ball, Sarah	312 E 5th St	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,400.00	
Ball, Sarah	312 E 5th St	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,475.00	
Baumgartner, Neil	36325 Baumgartner Rd	Bemidji State University	None	N/A	Scholarship	\$ 775.00	
Beaty, Austin	2407 Township Rd B	Mesabi Range College	None	N/A	Scholarship	\$ 1,600.00	
Becker, Brice	402 NW 9th St	U of North Texas	None	N/A	Scholarship	\$ 1,700.00	
Becker, Cody	2215 Martin Street	Lake Superior College	None	N/A	Scholarship	\$ 1,400.00	
Beer, Courtney	18585 River Road	ND State University	None	N/A	Scholarship	\$ 1,525.00	
Beer, Courtney	18585 River Road	ND State University	None	N/A	Scholarship	\$ 2,000.00	
Benson, Lucas	36683 Co Rd 322	Vermillion Community College	None	N/A	Scholarship	\$ 1,425.00	
Bernini, Elizabeth	1914 Pear Lake Rd	Hamline University	None	N/A	Scholarship	\$ 2,000.00	
Best, Ellen	40121 County Rd	U of MN - Morris	None	N/A	Scholarship	\$ 700.00	
Bibeau-Cole, Colleena	269 724 NW 6th Avenue	U of MN - Morris	None	N/A	Scholarship	\$ 750.00	

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP			AMOUNT
			TO FNDTION	FND STATUS	PURPOSE	
Bickford, Megan	12303 McNally Rd Warba MN 55793	U of MN Duluth Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,250.00
Blake, Mercedes	802 SW 6th Avenue Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,300.00
Blake, Mercedes	802 SW 6th Avenue 6536 County Rd 4 NE Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,375.00
Blundell, Mercedes	Remer MN 56672	Fashion Inst of Design and Merchandising Los Angeles	None	N/A	Scholarship	\$ 1,975.00
Bogdanskyy, Marissa	510 4th Ave. NE Grand Rapids MN 55744	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,375.00
Boquist, Hollea	65366 Benders Rd Northome MN 56661	U of MN	None	N/A	Scholarship	\$ 1,050.00
Boser, Jordan	917 NW 21st St Grand Rapids MN 555744	Bemidji State University	None	N/A	Scholarship	\$ 1,475.00
Boser, Jordan	917 NW 21st St 22621 Old Trapper Rd Grand Rapids MN 555744	Bemidji State University	None	N/A	Scholarship	\$ 1,900.00
Boss, Evelyn	Cohasset MN 55721	St. Olaf College	None	N/A	Scholarship	\$ 700.00
Box, Kaitlin	1010 Comstock Dr Deer River MN 56636	Winona State University	None	N/A	Scholarship	\$ 550.00
Brausen, Cassandra	4624 40th St Hackensack MN 56452	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,650.00
Brausen, Cassandra	4624 40th St Hackensack MN 56452	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,775.00
Britten, Taylor	1007 NE 5th Ave Grand Rapids MN 55744	St. Catherine University	None	N/A	Scholarship	\$ 1,500.00
Britten, Taylor	1007 NE 5th Ave 35780 W. Cty Line Rd Grand Rapids MN 55744	St. Catherine University	None	N/A	Scholarship	\$ 1,625.00
Burt, Janae	Hill City MN 55748	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,325.00
Burt, Janae	35780 W. Cty Line Rd Hill City MN 55748	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,750.00
Bustrom, Brian	14505 Wildwood Rd Hill City MN 55748	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Cahill, Laura	18 Horseshoe Drive Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 725.00



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NAME	ADDRESS	INSTITUTION	RELATIONSHIP			FUND	STATUS	PURPOSE	AMOUNT
			TO	FNDTION	FND				
Carlson, Alyssa	35144 Red Pine Rd Deer River MN 56636	Bemidji State University	None	N/A	N/A	Scholarship	\$ 550.00		
Carlson, Alyssa	35144 Red Pine Rd Deer River MN 56636	Bemidji State University	None	N/A	N/A	Scholarship	\$ 575.00		
Carlson, Brett	35144 Red Pine Rd Deer River MN 56636	U of MN Crookston	None	N/A	N/A	Scholarship	\$ 500.00		
Carlson, Shawna	49198 Worcester Ln Bigfork MN 56628	U of North Dakota	None	N/A	N/A	Scholarship	\$ 500.00		
Carlson, Shawna	49198 Worcester Ln Bigfork MN 56628	U of North Dakota	None	N/A	N/A	Scholarship	\$ 1,175.00		
Carruth, McKenna	2407 McKinney Lake Road Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	N/A	Scholarship	\$ 1,400.00		
Carstensen, Jordan	38410 County Road 19 Deer River MN 56636	Bemidji State University	None	N/A	N/A	Scholarship	\$ 1,100.00		
Casselman, Stephen	53026 Cty Rd 35 Deer River MN 56636	ND State University	None	N/A	N/A	Scholarship	\$ 1,950.00		
Cecka-Finberg, Haley	932 13th Ave. NE Apt. 52 Grand Rapids MN 55744	St. Cloud State University MidAmerica Nazarene College	None	N/A	N/A	Scholarship	\$ 1,525.00		
Chaffin, Rachel	11839 Co Rd 56 Mizpah MN 56660	College	None	N/A	N/A	Scholarship	\$ 500.00		
Chen, Hong Hao	214 NW First Ave. Grand Rapids MN 55744	U of MN	None	N/A	N/A	Scholarship	\$ 1,700.00		
Chesness, Courtney	21705 Birch St Grand Rapids MN 55744	College of St. Benedict/SJU	None	N/A	N/A	Scholarship	\$ 1,975.00		
Chesness, Courtney	21705 Birch St Grand Rapids MN 55744	College of St. Benedict/SJU	None	N/A	N/A	Scholarship	\$ 2,000.00		
Chesness, Steven	21705 Birch St Grand Rapids MN 55744	St. John's University	None	N/A	N/A	Scholarship	\$ 1,975.00		
Chesness, Steven	21705 Birch St Grand Rapids MN 55744	St. John's University	None	N/A	N/A	Scholarship	\$ 2,000.00		
Choat, Joshua	716 NW 6th St. Apt. 2 Grand Rapids MN 55744	Normandale Community College	None	N/A	N/A	Scholarship	\$ 2,000.00		
Christenson, Kathryn	34709 Chisholm Tr Grand Rapids MN 55744	U of Wisconsin-Stevens Point	None	N/A	N/A	Scholarship	\$ 1,750.00		
Christenson, Kathryn	34709 Chisholm Tr Grand Rapids MN 55744	U of Wisconsin-Stevens Point	None	N/A	N/A	Scholarship	\$ 1,825.00		

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		FUND	AMOUNT
			TO FNDTION	STATUS PURPOSE		
Christenson, Nicholas	34709 Chisholm Tr Grand Rapids MN 55744	Michigan Technological University	None	N/A	Scholarship	\$ 1,975.00
Christenson, Nicholas	34709 Chisholm Tr 1714 SW 3rd Avenue Grand Rapids MN 55744	Michigan Technological University	None	N/A	Scholarship	\$ 2,000.00
Clifton, Kayla	Grand Rapids MN 555744	St. Catherine University	None	N/A	Scholarship	\$ 1,425.00
Clifton, Jake	15549 Co Rd 55 Nashwauk MN 55769	U of MN Duluth	None	N/A	Scholarship	\$ 1,925.00
Clifton, Jake	15549 Co Rd 55 Nashwauk MN 55769	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
Collison, Kelli	19833 Sunlite Ln NE Hines MN 56647	U of North Dakota	None	N/A	Scholarship	\$ 1,175.00
Cook, Dale	PO Box 4 Deer River MN 56636	St. Cloud State University	None	N/A	Scholarship	\$ 1,000.00
Cook, Dale	PO Box 4 Deer River MN 56636	St. Cloud State University	None	N/A	Scholarship	\$ 1,125.00
Cottingham, Candace	20582 Crystal Springs Rd Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Cottingham, Candace	20582 Crystal Springs Rd Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Dagle, Benjamin	19497 S. Crystal Springs Rd Grand Rapids MN 55744	Mesabi Range College Concordia College-Moorhead	None	N/A	Scholarship	\$ 875.00
Daigle, Isaac	209 NW 17th Street 4879 County Rd 4 NE Grand Rapids MN 55744	Valley City State University	None	N/A	Scholarship	\$ 2,000.00
Daniels, Alexis	4879 County Rd 4 NE Remer MN 56672	Valley City State University	None	N/A	Scholarship	\$ 1,525.00
Daniels, Alexis	4879 County Rd 4 NE Remer MN 56672	Valley City State University Regency Beauty Institute - Duluth	None	N/A	Scholarship	\$ 1,650.00
Daudt, Ashlee	302 Main Street W Remer MN 56672	Duluth	None	N/A	Scholarship	\$ 2,667.00
Davidson, Lacey	53081 Davidson Rd Wirt MN 56688	Wittenberg University Hobart and William Smith Colleges	None	N/A	Scholarship	\$ 1,225.00
Dehler-Setter, Ingrid	35387 Lake St. Cohasset MN 55721	Colleges	None	N/A	Scholarship	\$ 2,000.00
Dethloff, Erin	419 NE 4th Ave Grand Rapids MN 55744	Lake Superior College	None	N/A	Scholarship	\$ 1,850.00

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Dethloff, Erin	419 NE 4th Ave	Lake Superior College	None	N/A	Scholarship	\$ 1,875.00
Defjen, Matthew	24849 City Rd 76 24849 Country Road	U of North Dakota	None	N/A	Scholarship	\$ 575.00
Defjen, Whitney	76 26722 Bridle Path Ln	Duluth Business University Northwestern College-	None	N/A	Scholarship	\$ 467.00
Dexter, Michael	NE PO Box 353 41529	Minnesota	None	N/A	Scholarship	\$ 1,175.00
DeYoung, Kariana	Chasewood Rd. PO Box 353 41529	U of MN Duluth	None	N/A	Scholarship	\$ 525.00
DeYoung, Kariana	Chasewood Rd.	U of MN Duluth Hibbing	None	N/A	Scholarship	\$ 2,000.00
Dezelske, Emily	202 West Ave	Community/Technical	None	N/A	Scholarship	\$ 775.00
Dobie, Taylor	34025 Unger Dr	South Central College Northwestern College-	None	N/A	Scholarship	\$ 850.00
Dodd, Elizabeth	3789 State 371 NW	Minnesota	None	N/A	Scholarship	\$ 1,650.00
Dodd, Elizabeth	3789 State 371 NW	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,975.00
Dodd, Hannah	3789 State 371 NW	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,825.00
Dorholt, Matt	37607 Cty Rd 63	Bethel University	None	N/A	Scholarship	\$ 875.00
Dorholt, Matt	37607 Cty Rd 63	Bethel University	None	N/A	Scholarship	\$ 2,000.00
Dorholt, Megan	37507 Co Rd 63	Liberty University	None	N/A	Scholarship	\$ 625.00
Doughman, Rachel	57793 Scenic Hwy	ND State University	None	N/A	Scholarship	\$ 1,625.00
Doughman, Rachel	57793 Scenic Hwy	ND State University Minneapolis	None	N/A	Scholarship	\$ 2,000.00
Downing, Katherine	223 NE 7th St	Community/TechnicalColleg Rainy River Community	None	N/A	Scholarship	\$ 2,000.00
Dreher, Rebecca	10831 County Rd 6	Mizpah College	None	N/A	Scholarship	\$ 1,000.00

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Dunbar, Cassandra	605 NE 11th St Grand Rapids MN 55744	Spring Arbor University	None	N/A	Scholarship \$	975.00
Dunbar, Cassandra	605 NE 11th St 25488 Loon's Landing Trail Bovey MN 55709	Spring Arbor University	None	N/A	Scholarship \$	2,000.00
Eastman, Alaina	712 LaPrairie Avenue Grand Rapids MN 55744	U of North Dakota Hibbing Community/Technical Hibbing MN 55744	None	N/A	Scholarship \$	500.00
Eckstrom, Justin	712 LaPrairie Avenue Grand Rapids MN 55744	Community/Technical Hibbing MN 55744	None	N/A	Scholarship \$	1,375.00
Eckstrom, Justin	712 LaPrairie Avenue Grand Rapids MN 55744	Community/Technical Hibbing MN 55744	None	N/A	Scholarship \$	1,400.00
Eitenmiller, Zachary	PO Box 533 Northome MN 56661	Bemidji State University	None	N/A	Scholarship \$	1,025.00
Eitenmiller, Zachary	PO Box 533 19147 County Rd 434 Bovey MN 55709	Bemidji State University	None	N/A	Scholarship \$	1,300.00
Eklin, Kristin	30573 Peaceful Point Rd Bovey MN 55709	Alfred University	None	N/A	Scholarship \$	1,975.00
Elverud, Matthew	30573 Peaceful Pt Rd Bovey MN 55709	Brigham Young University	None	N/A	Scholarship \$	1,675.00
Elverud, Stacy	24658 Snaptail Lake Ln Bovey MN 55709	Brigham Young University Northwestern College- Minnesota Northwestern College- Minnesota MN 55709	None	N/A	Scholarship \$	1,850.00
Emerson, Daniel	24658 Snaptail Lake Ln Bovey MN 55709	Northwestern College- Minnesota MN 55709	None	N/A	Scholarship \$	1,675.00
Emerson, Daniel	24658 Snaptail Lake Ln Bovey MN 55709	Northwestern College- Minnesota MN 55709	None	N/A	Scholarship \$	2,000.00
Engen, Caitlin	1216 4th Ave. NW Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship \$	1,525.00
Evans, Patrick	32834 State Hwy 46 Deer River MN 56636	U of North Dakota	None	N/A	Scholarship \$	1,350.00
Evans, Patrick	32834 State Hwy 46 Deer River MN 56636	U of North Dakota	None	N/A	Scholarship \$	1,625.00
Exner, MollieAnn	21967 Hagali Rd NE 31270 County Road 39 Deer River MN 56636	Bemidji State University	None	N/A	Scholarship \$	575.00
Fairbanks, Danielle	1551 Farmholz Rd NE Longville MN 56655	Leech Lake Tribal College	None	N/A	Scholarship \$	1,775.00
Fawkner, Alexander	NE Longville MN 56655	Lake Superior College	None	N/A	Scholarship \$	1,550.00

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Fawcner, Alexander	1551 Farmholz Rd NE 21343 N.	Lake Superior College	None	N/A	Scholarship	\$ 1,825.00	
Felix, Tyler	Fairweather Lane	U of North Dakota	None	N/A	Scholarship	\$ 550.00	
Flaherty, Kelly	37943 Meadow Rd	Metropolitan State University	None	N/A	Scholarship	\$ 675.00	
Flaherty, Patrick	33017 Wabana Rd	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00	
Folwick, Kayla	1015 NE 6th Street 110 Van Buren Ave	U of MN	None	N/A	Scholarship	\$ 1,750.00	
Fox, Ariann	N #302 110 Van Buren Ave	Bemidji State University	None	N/A	Scholarship	\$ 1,400.00	
Fox, Ariann	N #302	Mesabi Range College	None	N/A	Scholarship	\$ 1,575.00	
Fox, Avery	26216 County Rd 11	St. Cloud Technical College	None	N/A	Scholarship	\$ 875.00	
Fraedrich, Olivia	280 SW 9th Avenue	Bemidji State University	None	N/A	Scholarship	\$ 750.00	
Francisco, Emily	59478 Co Rd 261	Bemidji State University	None	N/A	Scholarship	\$ 500.00	
Frandsen, Daniel	40168 Frandsen Rd	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00	
Frenzel, Catherine	36008 Corlan Rd NE	Bemidji State University	None	N/A	Scholarship	\$ 500.00	
Frink, Ryan	832 SW 4th Avenue	U of MN	None	N/A	Scholarship	\$ 1,325.00	
Geisler, Abigail	37517 Miller Rd	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,050.00	
Geislinger, Andrew	118 SW 12th Ave.	Winona State University	None	N/A	Scholarship	\$ 500.00	
Gibeau, Katharine	35614 Johnson Lane	St. Cloud State University	None	N/A	Scholarship	\$ 800.00	
Gielen, Elliott	11901 88th Ave NE	Concordia College- Moorhead	None	N/A	Scholarship	\$ 1,425.00	
Gielen, Elliott	11901 88th Ave NE	Concordia College- Moorhead	None	N/A	Scholarship	\$ 2,000.00	

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Gilbertson, Kirk	30 Par Ln 648 Journeys End Rd	Grand Rapids	MN 55744 U of MN	None	N/A	Scholarship	\$ 1,550.00
Gilsrud, Sophia	648 Journeys End Rd	Longville	MN 56655 ND State University	None	N/A	Scholarship	\$ 1,475.00
Gilsrud, Sophia		Longville	MN 56655 ND State University	None	N/A	Scholarship	\$ 1,900.00
Gould, Gina	415 LaPrairie Ave	Grand Rapids	MN 55744 U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00
Gould, Gina	415 LaPrairie Ave	Grand Rapids	MN 55744 U of MN Duluth	None	N/A	Scholarship	\$ 1,400.00
Grapevine, Briana	66552 County Rd 132	Northome	MN 56661 Mercy College of Health Sciences	None	N/A	Scholarship	\$ 1,975.00
Grapevine, Briana	66552 County Rd 132	Northome	MN 56661 Mercy College of Health Sciences	None	N/A	Scholarship	\$ 2,000.00
Graupmann, Grant	719 NW 1st Ave.	Grand Rapids	MN 55744 Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,525.00
Greene, Dakota	29142 Scenic Drive	Grand Rapids	MN 55744 Mesabi Range College	None	N/A	Scholarship	\$ 975.00
Greene, Dakota	29142 Scenic Drive	Grand Rapids	MN 55744 Mesabi Range College	None	N/A	Scholarship	\$ 1,200.00
Grife, Jesse	7085 128th St NE	Deer River	MN 56636 Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,575.00
Grife, Jesse	7085 128th St NE	Deer River	MN 56636 Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 1,900.00
Grife, Kelsey	50283 County Rd 137	Deer River	MN 56636 St. Cloud State University	None	N/A	Scholarship	\$ 1,475.00
Grife, Kelsey	50283 County Rd 137	Deer River	MN 56636 St. Cloud State University	None	N/A	Scholarship	\$ 1,650.00
Grigsby, Stephanie	517 NE 10th Ave	Grand Rapids	MN 55744 Bemidji State University	None	N/A	Scholarship	\$ 1,475.00
Grossell, Thomas	154 8th St NE	Valley City	ND 58072 Valley City State University	None	N/A	Scholarship	\$ 1,475.00
Grossell, Thomas	154 8th St NE	Valley City	ND 58072 Valley City State University	None	N/A	Scholarship	\$ 1,700.00
Grossman, Caleb	2218 Sylvia St	Grand Rapids	MN 555744 Jamestown College	None	N/A	Scholarship	\$ 1,775.00

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Grossman, Hannah	2218 Sylvia Street 920 Mayowood Rd. Sw. #3	Jamestown College	None	N/A	Scholarship	\$ 2,000.00	
Grossman, James Grovenburg, Samantha	423 NW 6th Ave.	Crossroads College Hibbing	None	N/A	Scholarship	\$ 1,850.00	
Gustafson, Heaven	27123 US Hwy 2	Community/Technical Hibbing	None	N/A	Scholarship	\$ 1,400.00	
Gustafson, Heaven	27123 US Hwy 2	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00	
Hagen-Nason, James	Box 214	Mesabi Range College	None	N/A	Scholarship	\$ 1,575.00	
Haig, Abbey	810 Willow Lane	Crown College	None	N/A	Scholarship	\$ 1,975.00	
Haig, Abbey	810 Willow Lane	Crown College	None	N/A	Scholarship	\$ 2,000.00	
Halling, Michael	302 SW 9th Avenue	U of MN Duluth	None	N/A	Scholarship	\$ 1,925.00	
Halling, Michael	302 SW 9th Avenue	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00	
Halverson, Amber	12050 Main Street	Bemidji State University	None	N/A	Scholarship	\$ 1,300.00	
Hammann, Michael	909 NW 20th St	ND State University	None	N/A	Scholarship	\$ 1,425.00	
Hammann, Stacy	909 NW 20th St.	U of MN	None	N/A	Scholarship	\$ 700.00	
Hammann, Stacy	909 NW 20th St.	U of MN	None	N/A	Scholarship	\$ 1,275.00	
Hammann, Thomas	720 NW 1st Ave.	U of North Dakota	None	N/A	Scholarship	\$ 1,550.00	
Hammann, Thomas	720 NW 1st Ave.	U of North Dakota	None	N/A	Scholarship	\$ 1,575.00	
Hansen, Corriisa	35239 Co Rd 237 20802 Crystal	St. Cloud State University	None	N/A	Scholarship	\$ 1,250.00	
Harbin, Michael	Springs Loop	College of St. Scholastica	None	N/A	Scholarship	\$ 650.00	

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Harbin, Michael	20802 Crystal Springs Loop 6300 County Road 125 NE	College of St. Scholastica	None	N/A	Scholarship	\$ 675.00
Harder, Nathan	6300 County Road 125 NE	U of MN - Morris	None	N/A	Scholarship	\$ 850.00
Harder, Nathan	17476 Little McCarthy Lk Rd	U of MN - Morris Century Community and Technical College	None	N/A	Scholarship	\$ 1,175.00
Hardy, Sara	27601 Bluebill Bay Rd	ND State University	None	N/A	Scholarship	\$ 675.00
Harling, Casey						\$ 1,775.00
Hass, Colton	752 County Rd 440	Bemidji State University	None	N/A	Scholarship	\$ 1,000.00
Hass, Colton	752 County Rd 440	Bemidji State University	None	N/A	Scholarship	\$ 1,125.00
Havel, Jessica	21617 Pineridge Lane	Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Havel, Jessica	21617 Pineridge Lane	Bemidji State University	None	N/A	Scholarship	\$ 1,400.00
Havel, Parker	21617 Pineridge Lane	Bemidji State University	None	N/A	Scholarship	\$ 1,400.00
Heig, Dane	58485 Bowens Rd	U of MN	None	N/A	Scholarship	\$ 500.00
Heig, Dane	58485 Bowens Rd	U of MN	None	N/A	Scholarship	\$ 1,975.00
Heig, Jens	58485 Bowens Rd	U of MN	None	N/A	Scholarship	\$ 500.00
Heig, Jens	58485 Bowens Rd	U of MN	None	N/A	Scholarship	\$ 1,975.00
Heinrich, Alicia	917 NW 21st St 4309 State Hwy 6	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Heisler, Kayla	NE 4309 State Hwy 6	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Heisler, Kayla	NE	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Helmbrecht, Meghan	700 Trout Lake Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 625.00



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Helmbrecht, Meghan	700 Trout Lake Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 750.00
Henderson, Katherine	3001 Elida Drive	Bemidji State University	None	N/A	Scholarship	\$ 1,400.00
Herfindahl, Michaela	48828 US Hwy 2 41509 County Road	U of MN Duluth	None	N/A	Scholarship	\$ 650.00
Hermann, Abigail	336	U of Wisconsin-Superior	None	N/A	Scholarship	\$ 1,850.00
Hicks, Jacy	115 NW 7th St	College of St. Scholastica	None	N/A	Scholarship	\$ 1,925.00
Higgins, Joseph	1702 Fraser Dr	U of MN Duluth	None	N/A	Scholarship	\$ (1,975.00)
Hiipakka, Jessica	801 NW 9th St	College of St. Scholastica	None	N/A	Scholarship	\$ 775.00
Hilback, Savannah	835 10th Ave NW	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Hilton Jr., William	62505 Hwy 169	WyoTech - Sacramento Campus	None	N/A	Scholarship	\$ 1,300.00
Hofius, Shawn	13281 Berrywood Drive	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,775.00
Hofius, Shawn	13281 Berrywood Drive	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,900.00
Hoolihan, Conor	2038 Knollwood Drive	University of Denver	None	N/A	Scholarship	\$ 2,666.00
Hoopman, Rachel	706 SE 7th St	U of MN Duluth	None	N/A	Scholarship	\$ 1,575.00
Hoover, Rayanna	PO Box 712	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,400.00
Hopkins, Nicholas	36277 Cavanaugh Road	St. Olaf College	None	N/A	Scholarship	\$ 675.00
Howard, Kimberly	38096 Bear River Rd	Lake Superior College	None	N/A	Scholarship	\$ 1,125.00
Howard, Kimberly	38096 Bear River Rd	Lake Superior College	None	N/A	Scholarship	\$ 1,400.00
Howard, Tori	2676 County 63 NE	Bemidji State University	None	N/A	Scholarship	\$ 975.00

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Howard, Vernon	6814 12th Ave. NE 69040 County Rd 260	Leech Lake Tribal College Vermilion Community College	None	N/A	Scholarship	\$ 1,700.00
Hoyt, Brittany	Effie	MN 56639	None	N/A	Scholarship	\$ 1,325.00
Hughes, Tyler	PO Box 366	ND State University	None	N/A	Scholarship	\$ 1,950.00
Huhtala, Craig	33728 W Deer Lk Rd	U of MN	None	N/A	Scholarship	\$ 1,000.00
Huhtala, Craig	33728 W Deer Lk Rd	U of MN	None	N/A	Scholarship	\$ 1,975.00
Huju, Charles	Box 43	Bemidji State University	None	N/A	Scholarship	\$ 1,125.00
Huju, Charles	Box 43	Bemidji State University	None	N/A	Scholarship	\$ 1,650.00
Huju, Chelsi	704 Patriot Dr. NW	Bemidji State University	None	N/A	Scholarship	\$ 775.00
Huju, Chelsi	704 Patriot Dr. NW	Bemidji State University	None	N/A	Scholarship	\$ 1,450.00
Hulin, Gustavus	204 Central Avenue 38222 County Road	U of MN MN State Community & Tech College-DL	None	N/A	Scholarship	\$ 1,975.00
Huotari, Brianna	125 25316 Trout Lake Acres Rd	Vermilion Community College	None	N/A	Scholarship	\$ 1,000.00
Inglebret, Dalton	100 Elizabeth St. Apt 415	U of MN Duluth	None	N/A	Scholarship	\$ 1,875.00
Isaacs, Casey	100 Elizabeth St. Apt 415	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
Isaacs, Tanner	41192 Co Rd 181	Colorado State University	None	N/A	Scholarship	\$ 1,975.00
Isaacs, Tanner	41192 Co Rd 181	Colorado State University	None	N/A	Scholarship	\$ 2,000.00
James, Isaac	35288 Foxtail Lane	Bemidji State University	None	N/A	Scholarship	\$ 975.00
James, Isaac	35288 Foxtail Lane	Bemidji State University	None	N/A	Scholarship	\$ 1,300.00

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James, William	386 Quadra Rd Hill City MN 55748	ND State University	None	N/A	Scholarship	\$ 800.00
Janssen, Nathan	62334 Highway 169 20778 Wendigo Park Rd Grand Rapids MN 55744	U of North Dakota Alexandria Technical College	None	N/A	Scholarship	\$ 775.00
Jobe, Bryton	20778 Wendigo Park Rd Grand Rapids MN 55744	Globe University Michigan Technological University	None	N/A	Scholarship	\$ 1,725.00
Jobe, Crystal	920 NW 3rd Ave. Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 2,334.00
Johnson, Anna	713 Agnes Ave. Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Johnson, Kerstie	1107 NW Third Ave Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,425.00
Jones, Breanne	1107 NW Third Ave Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,700.00
Jones, Breanne	1107 NW Third Ave Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,725.00
Jones, Brenden	1107 NW Third Ave Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,575.00
Jones, Brenden	1107 NW Third Ave Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Jones, Kylie	41526 Sunny Rd 52001 County Rd 284 Bigfork MN 56628	American InterContinental University	None	N/A	Scholarship	\$ 2,000.00
Jones, Nikki	52001 County Rd 284 Bigfork MN 56628	Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Jones, Nikki	52001 County Rd 284 Bigfork MN 56628	Bemidji State University	None	N/A	Scholarship	\$ 1,550.00
Jurvelin, Cyle	307 4th Ave SE 28862 Underwood Road Deer River MN 56636	Augsburg College	None	N/A	Scholarship	\$ 1,650.00
Kaanta, Marcus	47545 Tillys Rd Grand Rapids MN 55744	St. Cloud State University	None	N/A	Scholarship	\$ 1,450.00
Kaczor, Alex	47545 Tillys Rd Talmoon MN 56637	ND State University	None	N/A	Scholarship	\$ 1,375.00
Kaczor, Aubrey	47545 Tillys Rd Talmoon MN 56637	U of North Dakota	None	N/A	Scholarship	\$ 700.00
Kaczor, Aubrey	47545 Tillys Rd Talmoon MN 56637	U of North Dakota	None	N/A	Scholarship	\$ 1,475.00

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Kampa, Amy	38651 Sunny Beach Road Grand Rapids MN 55744	Worcester Polytechnic Institute	None	N/A	Scholarship \$	500.00
Kampa, Charles	28651 Sunny Beach Road Grand Rapids MN 55744	U of MN	None	N/A	Scholarship \$	500.00
Kampa, Peter	28651 Sunny Beach Rd Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship \$	500.00
Kangas, Brady	2843 W Wyss Rd Bovey MN 55709	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship \$	1,150.00
Kangas, Brady	2843 W Wyss Rd Bovey MN 55709	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship \$	1,325.00
Kantola, Alexandra	PO Box 257 Coleraine MN 55722	Concordia College-Moorhead	None	N/A	Scholarship \$	1,300.00
Kantola, Alexandra	PO Box 257 Coleraine MN 55722	Concordia College-Moorhead	None	N/A	Scholarship \$	1,875.00
Kavanagh, Amanda Kavanagh-Beltman, Mary	200 Ekman Ave Marble MN 55764	Bemidji State University	None	N/A	Scholarship \$	1,000.00
Kelley, Cody	27329 Birch Drive Bovey MN 55709	St. Catherine University	None	N/A	Scholarship \$	1,800.00
Ketola, Micah	305 Hodder Dr. SE Remer MN 56672	Central Lakes College-Brainerd	None	N/A	Scholarship \$	1,325.00
King, Lacey	225 - 4th Street Nashwauk MN 555769	U of MN Duluth	None	N/A	Scholarship \$	1,925.00
King, Lacey	2439 SW 12th Ave Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship \$	1,125.00
Kingsbury, Lindsey	2439 SW 12th Ave Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship \$	1,350.00
Kingsbury, Lindsey	517 3rd Ave W Keewatin MN 55753	College of St. Scholastica	None	N/A	Scholarship \$	1,350.00
Klegstad, Dylan	517 3rd Ave W Keewatin MN 55753	College of St. Scholastica	None	N/A	Scholarship \$	1,825.00
Klegstad, Wyatt	58286 Bass Lk Rd Wirt MN 56688	Bemidji State University	None	N/A	Scholarship \$	1,725.00
Klegstad, Wyatt	58286 Bass Lk Rd Wirt MN 56688	Bemidji State University	None	N/A	Scholarship \$	1,125.00
Klegstad, Wyatt	58286 Bass Lk Rd Wirt MN 56688	Bemidji State University	None	N/A	Scholarship \$	1,300.00

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Kleinendorst, Kelby	35387 Lake St Cohasset	ND State University	None	N/A	Scholarship	\$ 800.00
Klennert, Kalee	26658 Dove Ln Grand Rapids	ND State University	None	N/A	Scholarship	\$ 825.00
Klennert, Kalee	26658 Dove Ln Grand Rapids	ND State University	None	N/A	Scholarship	\$ 1,200.00
Knoop, James	41516 Scenic Hwy Bovey	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,975.00
Knoop, James	41516 Scenic Hwy Bovey	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 2,000.00
Knoop, Rachel	41516 Scenic Hwy Bovey	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,975.00
Knoop, Rachel	41516 Scenic Hwy Bovey	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 2,000.00
Koss, Brittany	30547 Wabana Rd Grand Rapids	Bemidji State University	None	N/A	Scholarship	\$ 1,150.00
Kostka, Clarissa	3411 156th St. W Rosemount	Lake Superior College	None	N/A	Scholarship	\$ 1,575.00
Kostka, Clarissa	3411 156th St. W Rosemount	North Hennepin Community College	None	N/A	Scholarship	\$ 2,000.00
Krueger, Emelia	51505 Big Too Much Lk Rd	St. Cloud Technical College	None	N/A	Scholarship	\$ 1,200.00
Krueger, Emelia	51505 Big Too Much Lk Rd	Riverland Community College-Austin	None	N/A	Scholarship	\$ 1,925.00
Krueger, Sarah	49756 Jesse Lake Rd	U of Wisconsin-River Falls	None	N/A	Scholarship	\$ 1,675.00
Krueger, Sarah	49756 Jesse Lake Rd	U of Wisconsin-River Falls	None	N/A	Scholarship	\$ 1,950.00
Krueth, Timothy	19954 Wendigo Rd Grand Rapids	St. Cloud State University	None	N/A	Scholarship	\$ 900.00
Kruger, Kenneth	46087 State Hwy 65 Nashwauk	U of MN Duluth Hibbing	None	N/A	Scholarship	\$ 1,425.00
Kruger, Kourtney	46087 State Hwy 65 Nashwauk	Community/Technical	None	N/A	Scholarship	\$ 975.00
Kruger, Kourtney	46087 State Hwy 65 Nashwauk	Bemidji State University	None	N/A	Scholarship	\$ 1,100.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		STATUS	PURPOSE	AMOUNT
			TO FNDTION	FND			
Kuhn, Sarah	32417 Bear Creek Rd Grand Rapids MN 555744	Lake Superior College	None	N/A	Scholarship	\$ 1,075.00	
Kunkel, Anne	16563 N Blackduck Lk Rd Hines MN 56647	U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00	
Kunkel, Anne	16563 N Blackduck Lk Rd Hines MN 56647	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00	
LaDoux, Mika	PO Box 97 Penggilly MN 55775	U of MN Duluth	None	N/A	Scholarship	\$ 750.00	
Laine, Tia	28320 Bluebill Bay Rd Bovey MN 55709	Oak Hills Christian College	None	N/A	Scholarship	\$ 1,250.00	
Lanners, Sarah	37307 St. Hwy 65 Nashwauk MN 55769	U of MN Crookston	None	N/A	Scholarship	\$ 1,200.00	
Lanners, Sarah	37307 St. Hwy 65 29298 Wesleyan Drive Nashwauk MN 55769	U of MN Crookston	None	N/A	Scholarship	\$ 1,225.00	
LaPlant, Katie	34681 Clearwater Road Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 1,450.00	
Laughlin, Allison	34681 Clearwater Road Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 500.00	
Laughlin, Allison	34681 Clearwater Road Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 550.00	
Leingang, Jacob	37607 Loon Drive Cohasset MN 55721	Northern Michigan University	None	N/A	Scholarship	\$ 500.00	
Leingang, Jacob	37607 Loon Drive Cohasset MN 55721	Northern Michigan University	None	N/A	Scholarship	\$ 500.00	
Leverly, Jamie	2163 State 200 NE Boy River MN 56672	U of MN Duluth	None	N/A	Scholarship	\$ 1,825.00	
Leverly, Jamie	2163 State 200 NE 2163 State Hwy 200 Boy River MN 56672	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00	
Leverly, Kolby	2163 State Hwy 200 NE Boy River MN 56672	U of MN	None	N/A	Scholarship	\$ 1,350.00	
Leverly, Kolby	2163 State Hwy 200 NE Boy River MN 56672	U of MN	None	N/A	Scholarship	\$ 1,975.00	
Lightfeather, Sonia	PO Box 175 Bena MN 56626	Leech Lake Tribal College	None	N/A	Scholarship	\$ 1,550.00	
Likens, Sierra	PO Box 536 Longville MN 56655	ND State University	None	N/A	Scholarship	\$ 1,550.00	

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			TO FNDTION	STATUS	PURPOSE		
Likens, Sierra	PO Box 536 Longville	MN 56655 ND State University Hibbing	None	N/A	Scholarship	\$ 1,775.00	
Lindner, Brooke	12295 2nd St. Northome	MN 56661 Community/Technical	None	N/A	Scholarship	\$ 1,450.00	
Lindner, Danielle	11505 Bartlett Ave. Mizpah	MN 56660 ND State University Hibbing	None	N/A	Scholarship	\$ 1,800.00	
Lindner, Hope	12295 2nd St. Northome	MN 56661 Community/Technical	None	N/A	Scholarship	\$ 1,250.00	
Litchke, Seth	1828 Mary Ann Dr Grand Rapids	MN 555744 University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00	
Longtin, Jesse	20366 County Rd 12 13806 W Splithand Rd	MN 555709 U of MN Duluth	None	N/A	Scholarship	\$ 1,275.00	
Losik, Nicola	13806 W Splithand Rd	MN 55744 U of MN	None	N/A	Scholarship	\$ 1,650.00	
Losik, Nicola	Grand Rapids	MN 55744 U of MN	None	N/A	Scholarship	\$ 1,975.00	
Lossing, Shelby	18169 Nebish Rd NE Blackduck	MN 56647 NW Technical College- Bemidji	None	N/A	Scholarship	\$ 1,425.00	
Loucks, Jessica	28592 Scenic Drive Grand Rapids	MN 55744 Ohio State University	None	N/A	Scholarship	\$ 950.00	
Loucks, Jessica	28592 Scenic Drive Grand Rapids	MN 55744 Ohio State University	None	N/A	Scholarship	\$ 3,399.00	
Lovdahl, Ethan	20989 County Rd 70 Bovey	MN 55709 U of MN Duluth	None	N/A	Scholarship	\$ 1,425.00	
Lovdahl, Ethan	20989 County Rd 70 Bovey	MN 55709 U of MN Duluth	None	N/A	Scholarship	\$ 1,950.00	
Lovdahl, Evan	20989 County Rd 70 Bovey	MN 55709 Alexandria Technical College	None	N/A	Scholarship	\$ 1,400.00	
Lund, Ginger	34753 Co Rd 44 Deer River	MN 56636 Northwestern College- Minnesota	None	N/A	Scholarship	\$ 600.00	
Lund, Ginger	34753 Co Rd 44 Deer River	MN 56636 Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,175.00	
Lund, Rielly	34753 County Rd 44 Deer River	MN 56636 U of MN Duluth	None	N/A	Scholarship	\$ 1,225.00	
Lundin, Aliza	2828 Bemidji Ave. N. Bemidji	MN 56601 Bemidji State University	None	N/A	Scholarship	\$ 1,275.00	

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Lundin, Aliza	2828 Bemidji Ave. N. Bemidji 33778 Shadywood Rd	Bemidji State University	None	N/A	Scholarship	\$ 1,950.00
Lyons, Jessamy	Grand Rapids MN 555744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00
Lyytinen, Kyle	33948 State Hwy 6 Deer River MN 56636	U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00
Lyytinen, Kyle	33948 State Hwy 6 36491 County Rd 248 Deer River MN 56636	U of MN Duluth	None	N/A	Scholarship	\$ 1,950.00
Maki, Jenna	27663 County Rd. 441 Grand Rapids MN 55744	College of St. Scholastica Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,975.00
Marleau, Eastan	1414 Aspen Drive Deer River MN 56636	College of St. Scholastica	None	N/A	Scholarship	\$ 600.00
Marshall, Aaron	23378 County Rd 10 Bovey MN 55709	Lake Superior College	None	N/A	Scholarship	\$ 1,350.00
Martinetto, Jace	20692 Melody Rd Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 1,350.00
Martinetto, William	20692 Melody Road Grand Rapids MN 555744	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Masino, Lynn	PO Box 21 2754 Old Golf Course Rd Grand Rapids MN 55744	Bemidji State University Concordia College- Moorhead	None	N/A	Scholarship	\$ 1,100.00
Mason, Sarah	2754 Old Golf Course Rd Grand Rapids MN 55744	Concordia College- Moorhead	None	N/A	Scholarship	\$ 1,975.00
Mayerle, Terese	316 4th St 3321 E Edwards Drive Idaho Falls ID 83401	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
McCartney, Mariah	3321 E Edwards Drive Idaho Falls ID 83401	Brigham Young University	None	N/A	Scholarship	\$ 500.00
McCartney, Mariah	3321 E Edwards Drive Idaho Falls ID 83401	Brigham Young University	None	N/A	Scholarship	\$ 500.00
McCartney, Matthew	3321 E Edwards Dr Idaho Falls ID 83401	Brigham Young University	None	N/A	Scholarship	\$ 500.00
McCartney, Matthew	3321 E Edwards Dr Idaho Falls ID 83401	Brigham Young University	None	N/A	Scholarship	\$ 500.00



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McDonald, Shana	1421 1/2 NW 4th St Grand Rapids MN 55744	U of MN	None	N/A	Scholarship \$	1,550.00
McDonald, Shana	1421 1/2 NW 4th St 30554 Sunny Beach Rd Grand Rapids MN 55744	U of MN Concordia College- Moorhead	None	N/A	Scholarship \$	1,575.00
McGuire, Daniel	1347 County Rd 440 Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship \$	1,825.00
McIlwain, Juan	1347 County Rd 440 1331 W 3rd St. Apt. #201 Duluth MN 55806	U of MN Duluth	None	N/A	Scholarship \$	2,000.00
McMillian, Shawnee	1331 W 3rd St. Apt. #201 31119 County Rd 139 Deer River MN 56636	Lake Superior College	None	N/A	Scholarship \$	1,275.00
McMillian, Shawnee	1331 W 3rd St. Apt. #201 31119 County Rd 139 Deer River MN 56636	Lake Superior College NW Technical College- Bemidji	None	N/A	Scholarship \$	1,900.00
Mentges, Cody	1331 W 3rd St. Apt. #201 31119 County Rd 139 Deer River MN 56636	Lake Superior College NW Technical College- Bemidji	None	N/A	Scholarship \$	1,325.00
Meyer, Morgan	1019 Trout Lk Rd Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship \$	1,375.00
Meyer, Morgan	1019 Trout Lk Rd Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship \$	2,000.00
Meyer, Tashanna	1019 Trout Lake Rd Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship \$	1,925.00
Meyer, Tashanna	1019 Trout Lake Rd Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship \$	2,000.00
Michels, Christina	34877 8 Mile Road Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship \$	1,550.00
Mikulich, Amber	31698 Scenic Hwy Bovey MN 555709	U of MN Duluth	None	N/A	Scholarship \$	1,825.00
Mikulich, Amber	31698 Scenic Hwy Bovey MN 555709	U of MN Duluth	None	N/A	Scholarship \$	2,000.00
Miller, Kaitlyn	PO Box 726 Coleraine MN 55722	Minnesota State Univ- Moorhead	None	N/A	Scholarship \$	500.00
Mirabal, Hannah	41524 620th Lane Swatara MN 55785	U of MN	None	N/A	Scholarship \$	1,575.00
Mixa, Tyler	PO Box 186 Grand Rapids MN 55744	Carleton College	None	N/A	Scholarship \$	350.00

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			TO FNDTION	FND			
Mize, Johnny	46744 County Rd 173	South Dakota School of Mines/Technology	None	N/A	Scholarship	\$ 1,500.00	
Mize, Johnny	46744 County Rd 173	South Dakota School of Mines/Technology	None	N/A	Scholarship	\$ 1,575.00	
Moe, Heather	PO Box 45	Bemidji State University	None	N/A	Scholarship	\$ 1,375.00	
Moren, Jacqueline	2921 DeSchepper Dr.	St. Cloud State University	None	N/A	Scholarship	\$ 1,650.00	
Morrison, Chad	4005 Sherman Dr.	Bemidji State University	None	N/A	Scholarship	\$ 1,400.00	
Mullen, James	1324 River Road	U of North Dakota	None	N/A	Scholarship	\$ 1,300.00	
Mullen, James	1324 River Road	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00	
Mullet, Christopher	39756 State Hwy 65	Bemidji State University	None	N/A	Scholarship	\$ 1,225.00	
Mullet, Christopher	39756 State Hwy 65	Bemidji State University	None	N/A	Scholarship	\$ 1,300.00	
Munter, Nicholas	14860 Bruce Creek Rd.	Hibbing Community/Technical	None	N/A	Scholarship	\$ 1,450.00	
Nelson, Andrew	1215 NW 4th St.	Hibbing Community/Technical	None	N/A	Scholarship	\$ 1,375.00	
Nelson, Carver	29659 Twin Lakes Dr	NW Technical College- Bemidji	None	N/A	Scholarship	\$ 1,275.00	
Nelson, Carver	29659 Twin Lakes Dr	Hibbing Community/Technical	None	N/A	Scholarship	\$ 1,350.00	
Nelson, Jana	36477 County Rd 140	U of Wisconsin-Superior	None	N/A	Scholarship	\$ (1,575.00)	
Nestberg, Alayna	18640 Lookout Tower Rd NE	Concordia College- Moorhead	None	N/A	Scholarship	\$ 725.00	
Nestberg, Alayna	18640 Lookout Tower Rd NE	Concordia College- Moorhead	None	N/A	Scholarship	\$ 800.00	
Neuhaus, Sarah	38110 County Road 469	U of North Dakota	None	N/A	Scholarship	\$ 1,625.00	
Neururer, Corrine	11343 County Rd 8 NE	Bemidji State University	None	N/A	Scholarship	\$ 1,275.00	

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Neururer, Wil	11343 Co Rd 8NE Federal Dam MN 56641	Bemidji State University	None	N/A	Scholarship	\$ 1,075.00
Neururer, Wil	11343 Co Rd 8NE 1329 Plummer Pt Rd NE MN 56641	Bemidji State University	None	N/A	Scholarship	\$ 1,250.00
Nicol, Shawn	40605 County Rd Outing MN 56662	Winona State University Hibbing	None	N/A	Scholarship	\$ 1,775.00
Nisly, Teresa	602 Nashwauk MN 55769	Community/Technical	None	N/A	Scholarship	\$ 1,375.00
Nord, Trisha	27589 Corlan Rd NE Blackduck MN 56630	Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Nornberg, Brittney	1248 Nellie Lk Ln Longville MN 56655	ND State University	None	N/A	Scholarship	\$ 1,825.00
Nornberg, Brittney	1248 Nellie Lk Ln Longville MN 56655	ND State University	None	N/A	Scholarship	\$ 2,000.00
O'Brien, Joshua	641 Man Street #52 Blackduck MN 56630	Gillette College Northern Wyoming Community	None	N/A	Scholarship	\$ 1,125.00
O'Fallon, Matthew	22103 N Starr Pt Dr Cohasset MN 55721	U of MN Duluth	None	N/A	Scholarship	\$ 1,425.00
O'Fallon, Matthew	22103 N Starr Pt Dr Cohasset MN 55721	U of MN Duluth	None	N/A	Scholarship	\$ 1,550.00
Olds, Justin	1505 SE 4th Ave Grand Rapids MN 55744	Art Institutes International Minnesota	None	N/A	Scholarship	\$ 2,666.00
Olds, Justin	1505 SE 4th Ave Grand Rapids MN 55744	Art Institutes International Minnesota	None	N/A	Scholarship	\$ 1,975.00
Olson, Dawna	818 4th St SW Grand Rapids MN 555744	U of MN Duluth	None	N/A	Scholarship	\$ 1,575.00
Olson, Lee	PO Box 93 Hill City MN 55748	Midland University	None	N/A	Scholarship	\$ 1,975.00
Olson, Lee	PO Box 93 23118 Old Stones Throw Rd MN 55748	Midland University	None	N/A	Scholarship	\$ 2,000.00
Otto, Elizabeth	Cohasset MN 55721	Hamline University	None	N/A	Scholarship	\$ 500.00
Page, Haley	47659 County Rd 14 Wirt MN 56688	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,000.00
Palkki, Anthony	402 SW 10th Ave Grand Rapids MN 55744	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$ 398.46

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Palkki, Anthony	402 SW 10th Ave	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$ 1,750.00
Paquin, Sheenah	10 Park Drive	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,525.00
Patton, Hannah	35705 Lake St	Bethel University	None	N/A	Scholarship	\$ 1,975.00
Patton, Hannah	35705 Lake St	Bethel University	None	N/A	Scholarship	\$ 2,000.00
Patton, Leah	35705 Lake St	Bethel University	None	N/A	Scholarship	\$ 1,975.00
Patton, Leah	35705 Lake St	Bethel University	None	N/A	Scholarship	\$ 2,000.00
Pavich, Meagan	1612 Golf Course Rd	U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Payne, Leah	1761 Deer Run Dr NE	Bethel University	None	N/A	Scholarship	\$ 1,250.00
Payne, Leah	1761 Deer Run Dr NE	Bethel University	None	N/A	Scholarship	\$ 1,575.00
Pehrson, Devon	33855 West Deer Lake Rd	U of MN	None	N/A	Scholarship	\$ 1,700.00
Pehrson, Devon	33855 West Deer Lake Rd	U of MN	None	N/A	Scholarship	\$ 1,975.00
Pehrson, Joseph	46580 S Hartley Lake Trail	University of St. Thomas	None	N/A	Scholarship	\$ 725.00
Pehrson, Nicole	24893 Co Rd 62	ND State University	None	N/A	Scholarship	\$ 1,250.00
Peratalo, Jordan	514 3rd Street	College of St. Scholastica	None	N/A	Scholarship	\$ 550.00
Peratalo, Justin	514 3rd Street	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Peratalo, Justin	514 3rd Street	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Petrich, Daniel	829 Isaac St. Box 487	Concordia University-St. Paul	None	N/A	Scholarship	\$ 1,975.00
Petrich, Daniel	829 Isaac St. Box 487	Concordia University-St. Paul	None	N/A	Scholarship	\$ 2,000.00

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			TO	FNDTION	TO				
Pierce, Nathan	66029 420th Ave	U of MN Crookston	None	N/A	None	N/A	Scholarship	\$ 1,300.00	
Pierce, Nathan	66029 420th Ave	U of MN Crookston	None	N/A	None	N/A	Scholarship	\$ 1,425.00	
Pierson, James	57704 Co Rd 31 35449 W. Inkey Lk Rd	U of MN Duluth	None	N/A	None	N/A	Scholarship	\$ 2,000.00	
Pitts, Chloe	Grand Rapids	U of MN Duluth	None	N/A	None	N/A	Scholarship	\$ 1,850.00	
Plate, Caleb	48123 Co. Rd. 142	U of MN Duluth Hibbing	None	N/A	None	N/A	Scholarship	\$ 1,950.00	
Pomroy, Sarah	1405 7th St. NE 33645 County Rd 228	Community/Technical	None	N/A	None	N/A	Scholarship	\$ 675.00	
Porter, Phelan	Effie	ND State University	None	N/A	None	N/A	Scholarship	\$ 500.00	
Prahl, Courtney	107 Roosevelt St.	College of St. Scholastica	None	N/A	None	N/A	Scholarship	\$ 1,450.00	
Prax, Jamie	PO Box 2	U of MN Duluth	None	N/A	None	N/A	Scholarship	\$ 1,175.00	
Prax, Jamie	PO Box 2 7300 State Hwy 6	U of MN Duluth	None	N/A	None	N/A	Scholarship	\$ 2,000.00	
Procopio, Amanda	NE 7300 State Hwy 6	Augsburg College	None	N/A	None	N/A	Scholarship	\$ 1,975.00	
Procopio, Amanda	NE	Augsburg College Michigan Technological University	None	N/A	None	N/A	Scholarship	\$ 2,000.00	
Prusi, Grant	23270 Lampi Rd 33194 Crystal Springs Rd	University	None	N/A	None	N/A	Scholarship	\$ 1,975.00	
Quinn, Alexandra	Grand Rapids	College of St. Scholastica McNally Smith College of Music	None	N/A	None	N/A	Scholarship	\$ 500.00	
Rahier, Jacob	26866 State Hwy 1	McNally Smith College of Music	None	N/A	None	N/A	Scholarship	\$ 1,275.00	
Rahier, Jacob	26866 State Hwy 1	McNally Smith College of Music	None	N/A	None	N/A	Scholarship	\$ 1,350.00	
Railson, Lukas	26693 Blue Heron Dr	U of MN	None	N/A	None	N/A	Scholarship	\$ 850.00	
Railson, Lukas	26693 Blue Heron Dr	U of MN	None	N/A	None	N/A	Scholarship	\$ 875.00	

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Rajala, Sarah	PO Box 497 Grand Rapids MN 55744	St. Olaf College	None	N/A	\$ 500.00
Rantala, Steven	16817 Creek Rd Nashwauk MN 555769	U of Wisconsin-Madison	None	N/A	\$ 500.00
Rantala, Steven	16817 Creek Rd Nashwauk MN 555769	U of Wisconsin-Madison	None	N/A	\$ 575.00
Rasmussen, Ashley	PO Box 2134 Bigfork MT 59911	Montana State University	None	N/A	\$ 1,075.00
Rasmussen, Ashley	PO Box 2134 Bigfork MT 59911	Montana State University Concordia University	None	N/A	\$ 2,000.00
Rasmussen, Bailey	42141 Forestry Rd Bovey MN 55709	Wisconsin	None	N/A	\$ 1,975.00
Rasmussen, Bailey	42141 Forestry Rd Bovey MN 55709	St. Catherine University Hibbing	None	N/A	\$ 2,000.00
Reed, Zakri	Apt B108 711 1st Street NE Deer River MN 56636	Community/Technical Hibbing	None	N/A	\$ 1,375.00
Reed, Zakri	Apt B108 Deer River MN 56636	Community/Technical	None	N/A	\$ 1,400.00
Resler, Trace	25562 County Rd 10 49690 Jesslie Lake Rd Bovey MN 55709	College of Visual Arts	None	N/A	\$ 2,000.00
Riehle, Anthony	Talmoon MN 556637	U of MN Duluth	None	N/A	\$ 825.00
Riendeau, Cody	318 S Pokegama Ave Grand Rapids MN 55744	Bemidji State University	None	N/A	\$ 1,400.00
Riendeau, Cody	318 S Pokegama Ave Grand Rapids MN 55744	Bemidji State University	None	N/A	\$ 1,475.00
Robison, Seth	1797 County Rd 7 NE Longville MN 56655	Vermillion Community College	None	N/A	\$ 925.00
Robison, Seth	1797 County Rd 7 NE Longville MN 56655	Vermillion Community College	None	N/A	\$ 1,600.00
Roster, Kerissa	717 Allen Drive Grand Rapids MN 55744	Bemidji State University	None	N/A	\$ 900.00
Ross, Anthony	33788 Mohawk Dr. Grand Rapids MN 55744-55709	U of North Dakota	None	N/A	\$ 1,175.00
Ross, Samantha	34999 Scenic Hwy Bovey MN 6031	Gustavus Adolphus College	None	N/A	\$ 1,975.00

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Roy, Alyssa	38480 US Hwy 2 Cohasset	Minnesota State University, Mankato	None	N/A	Scholarship	\$	1,475.00
Roy, Alyssa	38480 US Hwy 2 Cohasset	Herzing University	None	N/A	Scholarship	\$	2,000.00
Roy, Charles	28917 Babbo Ln Grand Rapids	U of North Dakota	None	N/A	Scholarship	\$	700.00
Roy, Charles	28917 Babbo Ln Grand Rapids	U of North Dakota	None	N/A	Scholarship	\$	1,975.00
Roy, Robb	618 Sixth Ave NW Grand Rapids	U of MN	None	N/A	Scholarship	\$	500.00
Roy, Robb	618 Sixth Ave NW 1047 Comstock Drive	U of MN	None	N/A	Scholarship	\$	1,575.00
Rudquist, Emily	Deer River	Gustavus Adolphus College	None	N/A	Scholarship	\$	650.00
Rudquist, Laura	1008 Comstock Dr 1047 Comstock Drive	Pacific Lutheran University	None	N/A	Scholarship	\$	1,525.00
Rudquist, Rebecca	1047 Comstock Drive	Luther College	None	N/A	Scholarship	\$	1,075.00
Rudquist, Rebecca	1047 Comstock Drive	Luther College	None	N/A	Scholarship	\$	1,150.00
Rutherford, Sarah	PO Box 361	College of St. Scholastica	None	N/A	Scholarship	\$	1,150.00
Sarkela, Steven	1224 SW 6th St	U of North Dakota	None	N/A	Scholarship	\$	500.00
Sarkela, Steven	1224 SW 6th St	U of North Dakota	None	N/A	Scholarship	\$	500.00
Savolainen, Madelyn	17 3rd St.	Hibbing Community/Technical	None	N/A	Scholarship	\$	1,100.00
Savolainen, Madelyn	17 3rd St. 10840 County Road 25	Hibbing Community/Technical	None	N/A	Scholarship	\$	1,225.00
Schenheit, Nathaniel	Mizpah	Augsburg College	None	N/A	Scholarship	\$	1,975.00
Schirber, Matthew	2000 Jess Harry Rd	Augsburg College	None	N/A	Scholarship	\$	1,925.00
Schirber, Matthew	2000 Jess Harry Rd	Augsburg College	None	N/A	Scholarship	\$	2,000.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP			AMOUNT
			TO FNDTION	FND STATUS	PURPOSE	
Schjenken, Sophia	40079 Karstens Rd Deer River	MN 56636 U of North Dakota	None	N/A	Scholarship	\$ 1,675.00
Schjenken, Sophia	40079 Karstens Rd Deer River	MN 56636 U of North Dakota	None	N/A	Scholarship	\$ 1,750.00
Schmidt, Jolie	21418 River Road Grand Rapids	MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 1,925.00
Schmidt, Jolie Schmidtbauer, Katherine	21418 River Road Grand Rapids	MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 1,950.00
Schottle, Chelsea	12873 Carlson Rd Hibbing	MN 55746 College of St. Scholastica	None	N/A	Scholarship	\$ 775.00
Schottle, Chelsea	310 Golf Course Rd Grand Rapids	MN 55744 St. Cloud State University	None	N/A	Scholarship	\$ 1,525.00
Seeley, Tianna	310 Golf Course Rd 616 E Range Line Bovey	MN 55744 St. Cloud State University	None	N/A	Scholarship	\$ 1,650.00
Seeley, Tianna	616 E Range Line Bovey	MN 55709 College of St. Scholastica	None	N/A	Scholarship	\$ 1,050.00
Semmler, Forrest	24223 700th Lane Jacobson	MN 55752 College of St. Scholastica	None	N/A	Scholarship	\$ 500.00
Semmler, Forrest	24223 700th Lane Jacobson	MN 55752 Minnesota State University, Mankato	None	N/A	Scholarship	\$ 525.00
Senger, Holly	38268 Cedar Point Road Marcell	MN 56657 Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,050.00
Serich, Dahlis	24409 Hillcrest Dr. Cohasset	MN 55721 U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Serich, Jayde	24409 Hillcrest Dr Cohasset	MN 55721 U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Serich, Jayde	24409 Hillcrest Dr 35804 Crooked Lake Dr	MN 55721 U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Sheetz, Luke	Grand Rapids	MN 55744 Methodist University	None	N/A	Scholarship	\$ 2,000.00
Shinabargar, Aaron	25348 Island View Dr Cohasset	MN 55721 Bemidji State University	None	N/A	Scholarship	\$ 500.00
Shrimpton, Marjorie	818 NW 8th Ave Grand Rapids	MN 55744 Barnard College	None	N/A	Scholarship	\$ 700.00



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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		STATUS	PURPOSE	AMOUNT
			TO	FNDTION			
Shrimpton, Marjorie	818 NW 8th Ave 610 S Pokegama Ave	Barnard College	None	N/A	N/A	Scholarship	\$ 1,025.00
Siddiqui, Sarah	42302 Chase Lake Rd	University of the Pacific	None	N/A	N/A	Scholarship	\$ 1,650.00
Sirvio, Benjamin	2800 Audrey Lane	Bemidji State University	None	N/A	N/A	Scholarship	\$ 1,825.00
Skelly, Ashley	PO Box 271	U of Miami	None	N/A	N/A	Scholarship	\$ 1,975.00
Solberg, Arielle	910 Co Rd 440	College of St. Scholastica	None	N/A	N/A	Scholarship	\$ 1,975.00
Solberg, Caitlin	910 Co Rd 440	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 1,675.00
Solberg, Caitlin	910 Co Rd 440	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 2,000.00
Solberg, Jr., Drew	910 County Rd 440	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 1,675.00
Solberg, Jr., Drew	910 County Rd 440 12864 Nicollet Ave. #101	U of MN Duluth Argosy University-Twin Cities	None	N/A	N/A	Scholarship	\$ 2,000.00
Soular, Amanda	19850 Sago3	U of North Dakota	None	N/A	N/A	Scholarship	\$ 1,975.00
Soular, Daniel	5463 Cty Rd 125	College of St. Scholastica Hibbing	None	N/A	N/A	Scholarship	\$ 650.00
Spartz, Jake	57108 Co Rd 31	Community/Technical Hibbing	None	N/A	N/A	Scholarship	\$ 1,375.00
Spears, Michael	57108 Co Rd 31	Community/Technical	None	N/A	N/A	Scholarship	\$ 1,400.00
Spooner, Margaret	625 NW 5th Avenue	St. Catherine University	None	N/A	N/A	Scholarship	\$ 750.00
Spooner, Margaret	625 NW 5th Avenue 32696 Bear Creek Rd	St. Catherine University Minnesota State University, Mankato	None	N/A	N/A	Scholarship	\$ 1,575.00
Stage, Emmy	306 12th Ave SW	U of Wisconsin-Eau Claire	None	N/A	N/A	Scholarship	\$ 925.00
Stejskal, Gabriel			None	N/A	N/A	Scholarship	\$ 1,175.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		STATUS	PURPOSE	AMOUNT
			TO	FNDTION			
Stejskal, Sarah	2108 SW 3rd Ave	Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Stejskal, Sarah	2108 SW 3rd Ave	Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Stewart, Theresa	PO Box 67 38072 County Road	Effe MN 56639	Northland College	None	N/A	Scholarship	\$ 2,000.00
Storm, Elizabeth	63 16695 Scenic Hwy	Cohasset MN 55721	New York University	None	N/A	Scholarship	\$ 1,975.00
Stroeing, Cassandra	NE 16695 Scenic Hwy	Blackduck MN 56630	Bemidji State University	None	N/A	Scholarship	\$ 1,250.00
Stroeing, Cassandra	NE	Blackduck MN 56630	Bemidji State University	None	N/A	Scholarship	\$ 1,475.00
Strom, Cody	500 SW 14th Ave	Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,400.00
Strom, Cody	500 SW 14th Ave	Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,575.00
Strugar, Nicholas	32721 Morse Rd	Deer River MN 56636	ND State University	None	N/A	Scholarship	\$ 900.00
Strugar, Sara	32721 Morse Road	Deer River MN 56636	Winona State University	None	N/A	Scholarship	\$ 1,125.00
Strugar, Sara	32721 Morse Road	Deer River MN 56636	Winona State University	None	N/A	Scholarship	\$ 1,350.00
Stubber-Benzie, Jessica	36084 W County Line Rd	Hill City MN 55748	U of MN Crookston	None	N/A	Scholarship	\$ 925.00
Summers, Anthony	12317 88th Ave NE	Deer River MN 56636	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00
Sutherland, Danielle	20523 Co Rd 459	Cohasset MN 55721	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Sutherland, Danielle	20523 Co Rd 459	Cohasset MN 55721	U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Svoboda, Austin	35667 County Line Rd	Hill City MN 55748	MN State Community & Tech College-Wadena	None	N/A	Scholarship	\$ 1,225.00
Svoboda, Blake	35667 County Line Rd	Hill City MN 55748	MN State Community & Tech College-Wadena	None	N/A	Scholarship	\$ 725.00
Swedeen, Raeann	231 Silverwood Ave	Marble MN 55764	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		FUND	STATUS	PURPOSE	AMOUNT
			TO	FNDTION				
Swedeon, Raeann	231 Silverwood Ave Marble	MN 55764 College of St. Scholastica	None	N/A	Scholarship	\$	2,000.00	
Tabaka, Trevor	25742 River Road Cohasset	MN 2191 ND State University	None	N/A	Scholarship	\$	1,175.00	
Tatter, Logan	19766 Sago 3 Warba	MN 55793 ND State University	None	N/A	Scholarship	\$	500.00	
Thies, Kevin	24446 Hillcrest Dr Cohasset	MN 555721 U of MN Duluth	None	N/A	Scholarship	\$	1,425.00	
Thies, Kevin	24446 Hillcrest Dr Cohasset	MN 555721 U of MN Duluth	None	N/A	Scholarship	\$	1,950.00	
Thies, Nicholas	24446 Hillcrest Dr. Cohasset	MN 55721 ND State University	None	N/A	Scholarship	\$	1,375.00	
Thies, Nicholas	24446 Hillcrest Dr. Cohasset	MN 55721 ND State University	None	N/A	Scholarship	\$	1,550.00	
Tindell, Tessa	24524 One Mile Rd. NE	MN 56630 Bemidji State University	None	N/A	Scholarship	\$	650.00	
Tindell, Tessa	24524 One Mile Rd. NE	MN 56630 Bemidji State University	None	N/A	Scholarship	\$	1,275.00	
Tonga, Dalton	221 Cedar St Federal Dam	MN 56641 U of MN	None	N/A	Scholarship	\$	1,425.00	
Tonga, Dalton	221 Cedar St Federal Dam	MN 56641 U of MN	None	N/A	Scholarship	\$	1,500.00	
Tonga, Dillon	221 Cedar St Federal Dam	MN 56641 U of MN	None	N/A	Scholarship	\$	1,575.00	
Tonga, Dillon	221 Cedar St Federal Dam	MN 56641 U of MN	None	N/A	Scholarship	\$	1,700.00	
Trombley, Amanda	1510 NW 20th St Grand Rapids	MN 55744 U of North Dakota	None	N/A	Scholarship	\$	1,975.00	
Trout, Ashley	27826 Co. Rd. 11 1329 Plummer Pt Rd NE	MN 55721 U of MN	None	N/A	Scholarship	\$	500.00	
Trovinger, Christina	Outing	MN 56662 Winona State University	None	N/A	Scholarship	\$	1,675.00	
Troyna, Alexander	6297 76th Ave NE Remer	MN 56672 Rasmussen College- Brooklyn Park	None	N/A	Scholarship	\$	2,534.00	
Twite, Michelle	428 SW 14th St Grand Rapids	MN 55744 University of St. Thomas	None	N/A	Scholarship	\$	500.00	

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP			AMOUNT
			TO FNDTION	FND STATUS	PURPOSE	
VandenEinde, Annika	30194 LaPlant Rd	Grand Rapids MN 55744	Bethel University	None	N/A	\$ 500.00
Venema, Paige	923 SE 6th St	Grand Rapids MN 55744	Alexandria Technical College	None	N/A	\$ 1,775.00
Vnuck, Morgan	1001 Staghorn Ln	Longville MN 56655	Central Lakes College-Brainerd	None	N/A	\$ 1,825.00
Volker, Samantha	601 W Howard Ave	Keewatin MN 55753	Hibbing Community/Technical	None	N/A	\$ 500.00
Volker, Samantha	601 W Howard Ave	Keewatin MN 55753	Hibbing Community/Technical	None	N/A	\$ 500.00
Volker, Stephonja	601 W Howard Ave	Keewatin MN 55753	Hibbing Community/Technical	None	N/A	\$ 500.00
Volker, Stephonja	601 W Howard Ave	Keewatin MN 55753	Hibbing Community/Technical	None	N/A	\$ 500.00
Wake, Jessica	41784 State Hwy 6	Emily MN 56447	Community/Technical	None	N/A	\$ 500.00
Warden, Emily	PO Box 445	Blackduck MN 556630	Bemidji State University	None	N/A	\$ 950.00
Washington, Delilah	1008 Birchmont Drive NE	Bemidji MN 56601	Bethel University	None	N/A	\$ 1,775.00
Weidenborner, Tonya	11388 County Rd 107	Northome MN 56661	NWT Technical College-Bemidji	None	N/A	\$ 650.00
Weidenborner, Tonya	11388 County Rd 107	Northome MN 56661	Bemidji State University	None	N/A	\$ 1,000.00
Welch, David	PO Box 904	Hibbing MN 55746	Bemidji State University	None	N/A	\$ 1,750.00
White, Haley	1460 SE 2nd Ave. Apt 2B	Grand Rapids MN 55744	Hibbing Community/Technical	None	N/A	\$ 1,375.00
White, Kristen	11435 Hwy 1	Northome MN 56661	St. Cloud State University	None	N/A	\$ 1,650.00
White, Rikki	11914 Main St.	Northome MN 56661	Minnesota State Univ-Moorhead	None	N/A	\$ 1,050.00
White, Rikki	11914 Main St.	Northome MN 56661	Bemidji State University	None	N/A	\$ 575.00
White, Royal	410 19th St. Apt 607	Bemidji MN 556601	Bemidji State University	None	N/A	\$ 1,550.00
			Bemidji State University	None	N/A	\$ 1,800.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		STATUS	PURPOSE	AMOUNT
			TO	FNDTION			
Wilde, Daniel	724 NE 7th Avenue Grand Rapids MN 55744	Concordia College- Moorhead	None	N/A	Scholarship	\$ 1,975.00	
Wilde, Daniel	724 NE 7th Avenue Grand Rapids MN 55744	Concordia College- Moorhead	None	N/A	Scholarship	\$ 2,000.00	
Wilde, Michael	724 NE 7th Avenue Grand Rapids MN 555744	ND State University	None	N/A	Scholarship	\$ 1,775.00	
Williams, Kourtney	191 Trout Lake Rd 103 Silverwood Avenue Marble MN 55764	Regency Beauty Institute - Duluth	None	N/A	Scholarship	\$ 2,667.00	
Windschitl, Kaitlyn		Northland College	None	N/A	Scholarship	\$ 1,650.00	
Woods, Melissa	51424 State Hwy 46 9898 S Gull Lake Rd NE Tenstrike MN 56683	Bemidji State University	None	N/A	Scholarship	\$ 1,425.00	
Woodward, Ruth	9898 S Gull Lake Rd NE Tenstrike MN 56683	Bemidji State University	None	N/A	Scholarship	\$ 625.00	
Woodward, Ruth		Bemidji State University	None	N/A	Scholarship	\$ 1,400.00	
Worcester, Nicole	23679 County Rd 53 174 Island View Lane NE Longville MN 56655	College-EGF Hibbing	None	N/A	Scholarship	\$ 1,025.00	
Wright, Laurel	174 Island View Lane NE Longville MN 56655	Community/Technical Hibbing	None	N/A	Scholarship	\$ 775.00	
Wright, Laurel	32453 Southwood Rd Grand Rapids MN 55744	Community/Technical	None	N/A	Scholarship	\$ 1,050.00	
Yell, Gretchen	32453 Southwood Rd Grand Rapids MN 55744	Coe College	None	N/A	Scholarship	\$ 1,000.00	
Yell, Gretchen	32453 Southwood Rd Grand Rapids MN 55744	Coe College	None	N/A	Scholarship	\$ 1,925.00	
Yell, Lauren	32453 Southwood Rd Grand Rapids MN 55744	U of Alaska Fairbanks	None	N/A	Scholarship	\$ 1,450.00	
Yell, Lauren	32453 Southwood Rd Grand Rapids MN 55744	U of Alaska Fairbanks	None	N/A	Scholarship	\$ 1,975.00	
Zubke, Ryan	2763 Old Golf Course Rd Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,225.00	
Zubke, Ryan	2763 Old Golf Course Rd Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,600.00	
<b>GRAND TOTAL</b>						<b>\$ 814,498.46</b>	

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
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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.

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
December 31, 2012

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
<b>GRAND RAPIDS/ITASCA COUNTY AREA</b>				
V10040 Advocates For Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)3	sustaining contribution to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2012 and 2013	50,000.00
V10215 Arrowhead Economic Opportunity Agency	702 3rd Ave S, Virginia MN 55792	501(c)3	continued support for the Adult Scholarship Program in Itasca County.	87,500.00
V10215 Arrowhead Economic Opportunity Agency	703 3rd Ave S, Virginia MN 55792	501(c)3	Continuation funding for the Adult Scholarship Program in Itasca County	87,500.00
V10446 Bovey/Coleraine Youth Center Inc	PO Box 432, Bovey, MN 55709	501(c)3	continuation funding for the Youth Center during 2012 in Itasca County	86,000.00
V10484 Bridges Kinship Mentoring	703 N Pokegama Ave, Grand Rapids, MN 55744	501(c)3	sustaining assistance to provide mentoring opportunities for young people in the Itasca County area.	40,000.00
V11199 Eldercircle	1105 NW 4th St, Grand Rapids, MN 55744	501(c)3	sustaining contribution to offer senior programming to residents in the Itasca County area during 2012 and 2013.	40,000.00
V11443 Grace House of Itasca County	501 SW First Ave, Grand Rapids, MN 55744	501(c)3	Continued operating support for 2013	50,000.00
V11457 Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E, Grand Rapids, MN 55744	501(c)3	For continued support of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	25,300.00
V11457 Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E, Grand Rapids, MN 55744	501(c)3	Continued operating support 2013-2015	110,000.00
V11457 Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E, Grand Rapids, MN 55744	501(c)3	Continued operating support 2013-2015	105,000.00
V11457 Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E, Grand Rapids, MN 55744	501(c)3	Continued operating support 2013-2015	100,000.00
V11723 Independent School District 318	820 NW First Ave, Grand Rapids, MN 55744	Education	Continuation for all Children's First! activities and events throughout Itasca County	22,500.00
V11723 Independent School District 318	820 NW First Ave, Grand Rapids, MN 55744	Education	Continuation for all Children's First! activities and events throughout Itasca County	22,000.00
V11723 Independent School District 318	820 NW First Ave, Grand Rapids, MN 55744	Education	Continuation for all Children's First! activities and events throughout Itasca County	22,000.00
V11723 Independent School District 318	820 NW First Ave, Grand Rapids, MN 55744	Education	Continued operations of the Step Ahead program in Itasca County	33,750.00
V11723 Independent School District 318	820 NW First Ave, Grand Rapids, MN 55744	Education	Continued operations of the Step Ahead program in Itasca County	33,750.00
V11789 ISD 317 Deer River	101 First Ave NE, Deer River, MN 56636	Education	Continuation of Children First Activities through June 2014	5,250.00
V11789 ISD 317 Deer River	101 First Ave NE, Deer River, MN 56636	Education	For the 2013 First Robotics team at Deer River High School in Itasca County	5,000.00
V11795 Itasca Area Schools Collaborative	101 1st Ave NE, Deer River, MN 56636	Education	continued assistance for Invest Early in 2011-13	332,500.00
V11795 Itasca Area Schools Collaborative	101 1st Ave NE, Deer River, MN 56636	Education	continued assistance for Invest Early in 2011-13	332,500.00
V11795 Itasca Area Schools Collaborative	101 1st Ave NE, Deer River, MN 56636	Education	Continued assistance for the Invest Early program for 2011-13	332,500.00
V11808 Itasca Community Television, Inc.	819 NE 4th St, Grand Rapids, MN 55744	501(c)3	Continued operating support through 2014	85,000.00
V11808 Itasca Community Television, Inc.	819 NE 4th St, Grand Rapids, MN 55744	501(c)3	Continued operating support through 2014	85,000.00
V11809 Itasca County	Courthouse, Grand Rapids, MN 55744	Government	Support for the Forest Education Awareness Program's Summer Academy for 2012-13	3,400.00

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
 December 31, 2012

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
V11820 Itasca County Historical Society	201 N Pokegama Ave, Grand Rapids, MN 55744	501(c)3	Support to purchase a building to house the Historical Society and Karjala Genealogy and History Research Center's offices, store, visitor center, museum and storage of artifacts and documents	50,000.00
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	Technical assistance support to develop a master plan for the corridor of property adjacent to old Highway 169 and the proposed new four lane realignment in Itasca County	15,000.00
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	continued operating assistance to promote economic development opportunities throughout Itasca County;	89,219.38
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	continued operating assistance to promote economic development opportunities throughout Itasca County.	73,280.62
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	continued operating assistance to promote economic development opportunities throughout Itasca County.	144,130.91
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	the Itasca Building Development Fund in Itasca County.	25,000.00
V12414 MacRostie Art Center	405 NW St Ave, Grand Rapids, MN 55744	501(c)3	sustaining assistance to provide visual arts and educational programming to residents throughout the Itasca County area during 2012 and 2013.	35,000.00
V12888 U of M North Central Research & Outreach	1861 Highway 169 E, Grand Rapids, MN 55744	Education	Research and commercialization activities related to forestry and horticulture	90,000.00
V12888 U of M North Central Research & Outreach Center	1861 Highway 169 E, Grand Rapids, MN 55744	Education	Research and commercialization activities related to forestry and horticulture	55,000.00
V12900 Northern Community Radio Kaxe	260 NE 2nd St, Grand Rapids, MN 55744	501(c)3	sustaining assistance for news programing throughout Itasca County in 2012 and 2013	50,000.00
V12925 Northland Foundation	610 Sellwood Building, Duluth, MN 55802	501(c)3	Continue the AGE to age program in Itasca County	15,000.00
V12925 Northland Foundation	610 Sellwood Building, Duluth, MN 55802	501(c)3	Continue the AGE to age program in Itasca County	15,000.00
V12925 Northland Foundation	610 Sellwood Building, Duluth, MN 55802	501(c)3	Continue the AGE to age program in Itasca County	15,000.00
V13313 Reif Arts Council	720 Conifer Drive, Grand Rapids, MN 55744	501(c)3	Continued operating support 2012-2014	85,000.00
V13313 Reif Arts Council	720 Conifer Drive, Grand Rapids, MN 55744	501(c)3	Continued operating support 2012-2014	85,000.00
V13313 Reif Arts Council	720 Conifer Drive, Grand Rapids, MN 55744	501(c)3	Conduct a feasibility study related to the possible renovation and expansion of the building and facilities in Itasca County	25,000.00
V14078 United Way of 1,000 Lakes	350 NW 1st Ave Ste A, Grand Rapids, MN 55744	501(c)3	sustaining assistance for administration during 2012 and 2013	22,000.00
V14196 Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road, Hermantown, MN 55811-1733	501(c)3	sustaining contribution for Boy Scout programming in Itasca County during 2012 and 2013.	10,000.00
V14652 Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	Government	sustaining assistance for the Home Visitor Program in Itasca County during 2012 and 2013.	15,000.00
V15296 Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)3	sustaining assistance for mediation services in Itasca County during 2012 and 2013.	50,000.00
V15296 Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)3	Support for families participating in the Early Case Management/Early Neutral Evaluation program	3,000.00
V15296 Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)3	Support for families participating in the Early Case Management/Early Neutral Evaluation program	3,000.00
V15359 Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)3	Sustaining assistance to help reduce hunger in Itasca County during 2012 and 2013	35,000.00
V15620 Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S, Waite Park, MN 56387	501(c)3	sustaining contribution for the Girl Scouts program in Itasca County during 2012 and 2013	10,000.00
V15635 First Call for Help of Itasca Cty	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)3	sustaining assistance for emergency, information and referral services in Itasca County during 2012 and 2013.	50,000.00
V15636 Friendship Ventures	10509 NW 108th St, Annandale, MN 55302	501(c)3	sustaining contribution for Itasca County disabled youth to participate in camp activities	5,000.00



**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
December 31, 2012

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
V15794 GiveMN	55 E 5 St Suite 600, Saint Paul, MN 55101	501(c)3	To promote and reward nonprofit participation and usage of online giving in Itasca County	12,500.00
V15834 Habitat for Humanity of Itasca County	PO Box 81, Grand Rapids, MN 55744	501(c)3	sustaining assistance for low-income housing development in Itasca County during 2012 and 2013.	50,000.00
V15894 Grand Rapids Amateur Hockey Association	Box 422, Grand Rapids, MN 55744	501(c)3	Support for Grand Rapids to host Hockey Day Minnesota 2013 in Itasca County	5,000.00
V15955 Grand Rapids Economic Dev. Authority	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	a program-related investment for redevelopment purposes in downtown Grand Rapids.	900,000.00
V15955 Grand Rapids Economic Dev. Authority	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	the Commerical Building Improvement Loan program in the Itasca County area.	175,000.00
V16027 Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Continuation of Children First Activities through June 2014	5,250.00
V16043 Independent School District 319	400 2nd St, Nashauk, MN 55769	Education	Continuation of Children First Activities through June 2014	3,750.00
V16047 Independent School District 363	PO Box 463, Northome, MN 56661-0465	Education	For the 2013 First Robotics team at Northome High School in the Itasca County area	5,000.00
V16100 Hope House Of Itasca County	604 S Pokegama Ave, Grand Rapids, MN 55744	501(c)3	capital assistance to construct a chemical dependency residential treatment men's facility in Itasca County.	250,000.00
V16323 Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Financial aid support for the 2013-14 school year for Itasca County high school graduates	187,500.00
V16323 Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Financial aid support for the 2013-14 school year for Itasca County high school graduates	187,500.00
V16323 Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Establish a Writing Center	56,750.00
V16323 Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Establish a Writing Center	50,500.00
V16323 Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Establish a Writing Center	46,000.00
V16384 Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)3	sustaining assistance during 2012 and 2013 in Itasca County.	40,000.00
V16464 Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)3	continuation assistance to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	130,000.00
V16464 Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)3	continuation assistance to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area.	130,000.00
V16696 Marcell Family Center	49023 State Highway 38, Marcell, MN 56657	501(c)3	sustaining contribution for family center program in Itasca County during 2012 and 2013.	32,500.00
V17269 NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)3	continued support to grow the skills of entrepreneurs in the northeast region of Minnesota	55,000.00
V17406 Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	501(c)3	Organizational capacity building in Itasca County	50,000.00
V17714 Project Care Free Clinic	3112 6th Ave E, Hibbing, MN 55746	501(c)3	Continued operations at the Grand Rapids clinic and hiring a site coordinator	50,000.00
V18065 Support Within Reach	1325 NW 4th St Ste 100, Grand Rapids, MN 55744	501(c)3	sustaining assistance to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2012 and 2013	35,000.00
V18093 Special Olympics Minnesota	100 Washington Ave S Suite 550, Minneapolis, MN 55401-2167	501(c)3	sustaining assistance for the Special Olympics program in Itasca County.	30,000.00
V18904 Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)3	sustaining assistance for the Campus Life program in Itasca County during 2012 and 2013	30,000.00
V18904 Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)3	Continued funding for the Ground Floor Youth Center	43,000.00
V18904 Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)3	Continued funding for the Ground Floor Youth Center	43,000.00

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
 December 31, 2012

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	continued assistance for the Crisis Nursery Program in the Itasca County area.	24,000.00
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	continuation funding for the Teenage Parent Program in Itasca County.	59,000.00
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	the Homeless Prevention Program in Itasca County.	23,500.00
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	continued funding for the Circles of Support program in Itasca County.	70,750.00
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	continued funding for the Circles of Support program in Itasca County.	70,750.00
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	continued assistance to promote community engagement activities and partnerships throughout Itasca County.	47,000.00
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	sustaining assistance for the Campus Life program in Itasca County during 2012 and 2013	1,404.91
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	Laptop lending program for low-income first generation college students served by the TRiO programs at Itasca Community College	10,200.00
V19297 Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)3	Operating support for the child care, youth and senior programs in 2013 and 2014 in Itasca County	85,000.00
V19297 Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)3	Operating support for the child care, youth and senior programs in 2013 and 2014 in Itasca County	85,000.00
V19297 Itasca County Family YMCA Inc	400 River Rd, Grand Rapids, MN 55744	501(c)3	Capital support to construct a new Adult Living Center and to renovate and upgrade the existing YMCA facility	1,250,000.00
V19298 Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)3	Limited general operations and for improvement and expansion of the Muesum's School Service Program	30,000.00
V13496 Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids, MN 55744	501(c)3	sustaining assistance for Food Bank operations in Itasca County	50,000.00
V11820 Itasca County Historical Society	201 N Pokegama Ave, Grand Rapids, MN 55744	501(c)3	sustaining contribution to collect, preserve, interpret and disseminate the history of Itasca County during 2012 and 2013	50,000.00
Education Awards	Grand Rapids/Itasca County Area	Education	Education Awards Program	498,966.00
<b>RURAL</b>				
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA				<u>8,124,901.82</u>
V10628 Center For Rural Policy & Development MN State University, Mankato	600 South Fifth St, Ste 211, St. Peter, MN 56082	501(c)3	Continued operating support throughout rural Minnesota	70,000.00
V12669 Minnesota Dept Employment & Economic Dev	1st National Bank Building, St. Paul, MN 55101-1351	Government	U2012-01296 Convert MIRCdigital literacy training curric into Somali Language, pilot trngs 5 rural MN locations	22,365.00
V12703 Minnesota Public Radio	480 Cedar St, St Pual, MN 55101-2274	501(c)3	Support for the rural news reporting network	100,000.00
V12741 MN Council On Foundations	100 Portland Ave S, Suite 225, Minneapolis, MN 55401-2575	501(c)3	membership in your organization in 2012 and 2013.	16,950.00
V12911 Northern Minnesota Public Television Inc	BSU Box 9, 1500 Nirchmont Dr, Bemidji, MN 56601-2699	501(c)3	sustaining assistance for programming and services in the northern region of Minnesota	25,000.00
V13237 Rainy River Community College	1501 W Hwy 71, International Falls, MN 56649	Education	a comprehensive study of collaboration opportunities between Rainy River Community College and Independent School District 361.	15,000.00
V14131 Upper Minnesota Valley Regional Development Commission	323 W Schlieman Ave, Appleton, MN 56208	Government	Partner with PCs for People to provide computers to families in need who have children	10,960.00
V14254 West Central Initiative	PO Box 318, 1000 Western Ave, Fergus Falls, MN 56538-0318	501(c)3	Matching gift contribution	50.00

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
 December 31, 2012

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
V14417 Faribault Youth Services Center	528 NW First Ave, Faribault, MN 55021	501(c)3	Expanded opportunities for Somali and Latino youth and their families to experience successful inclusion in the Faribault community	25,000.00
V14494 African Development Center	1931 S 5 St, Minneapolis, MN 55454 330 Second Ave S Suite 800, Minneapolis, MN 55401	501(c)3	continuation funding to build and strengthen economic development opportunities for African-Americans throughout rural Minnesota	75,000.00
V14588 Advocates for Human Rights	1550 Utica Ave S Suite 725, Saint Louis Park, MN 55416	501(c)3	the One Voice Minnesota Anti-Bias Initiative throughout rural Minnesota.	50,000.00
V14755 BioBusiness Alliance of Minnesota	725, Saint Louis Park, MN 55416	501(c)3	continued assistance to advance the growth of the bioscience industry in rural Minnesota.	60,000.00
V14792 Brainerd Lakes Area C of C Education Assn	PO Box 356, Brainerd, MN 56401 701 Minnesota Ave NW Suite 235, Bemidji, MN 56619	501(c)3	continuation funding and expansion of the Workplace Connection program in the Brainerd Lakes schools in 2012/13.	30,000.00
V14795 Beltrami Area Service Collaborative	56619	Government	the Students First! Initiative in rural Minnesota	50,000.00
V14886 Central Lakes College- Brainerd	501 W College Dr, Brainerd, MN 56401 2610 University Ave W Suite 375, St. Paul, MN 55114	Education	the development of a Race Equity and Excellence in Education Leadership Team at Central Lakes College in Brainerd	10,000.00
V14916 Charities Review Council of MN	55114	501(c)3	sustaining contribution to help provide information and education to donors and charities throughout rural Minnesota	4,000.00
V14923 Centro Campesino, Inc.	216 North Oak Ave, Owatonna, MN 55060	501(c)3	continuation funding for operations to improve the lives of immigrant populations through community organizing, education and advocacy in the southern part of Minnesota	50,000.00
V15389 Cook County Higher Education	PO Box 57, Grand Marais, MN 55604	501(c)3	To complete renovation of the North Shore Campus facility to increase the educational and economical opportunities for the Grand Marais area	50,000.00
V15389 Cook County Higher Education	PO Box 57, Grand Marais, MN 55604	501(c)3	To complete renovation of the North Shore Campus facility to increase the educational and economical opportunities for the Grand Marais area	50,000.00
V15505 Duluth-Superior Educational TV Corp.	632 Niagra Ct, Duluth, MN 55801	501(c)3	sustaining assistance for the production of Native Report throughout rural Minnesota during 2012 and 2013	35,000.00
V15794 GiveMN	55 E 5 St Suite 600, Saint Paul, MN 55101 332 Minnesota St Suite 1201 East, St. Paul, MN 55101	501(c)3	general operating support.	25,000.00
V15883 Greater MN Housing Fund	332 Minnesota St Suite 1201 East, St. Paul, MN 55101	509(a)3	Continue its operations in rural Minnesota	500,000.00
V15883 Greater MN Housing Fund	332 Minnesota St Suite 1201 East, St. Paul, MN 55101	509(a)3	Continue its operations in rural Minnesota	250,000.00
V15883 Greater MN Housing Fund	332 Minnesota St Suite 1201 East, St. Paul, MN 55101	509(a)3	Continue its operations in rural Minnesota	500,000.00
V15883 Greater MN Housing Fund	332 Minnesota St Suite 1201 East, St. Paul, MN 55101	509(a)3	Continue its operations in rural Minnesota	250,000.00
V16186 Indian Land Tenure Foundation	151 E County Rd B2, Little Canada, MN 55117	501(c)3	Minnesota Indian Estate Planning Project for four tribes in Minnesota (Bois Forte, Mille Lacs, Leech Lake and Fond du Lac)	50,000.00
V16323 Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	initiating a shared ride system to address transportation issues that have been barriers to student success among the five member colleges of the Northeast Higher Education District.	11,650.00
V16417 Leech Lake Tribal College	PO Box 180, Cass Lake, MN 56633 1516 E Lake St Suite 201, Minneapolis, MN 55407	Education	capital assistance for a library to house its Learning Center/Peer Tutoring program and provide community members with access to the college's collection and free internet connection throughout rural Minnesota	145,000.00
V16600 Latino Economic Development Center	201, Minneapolis, MN 55407	501(c)3	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
 December 31, 2012

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
V16600 Latino Economic Development Center	1516 E Lake St Suite 201, Minneapolis, MN 55407	501(c)3	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00
V16600 Latino Economic Development Center	1516 E Lake St Suite 201, Minneapolis, MN 55407	501(c)3	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00
V16820 MinnPost	900 6th Ave SE #220, Minneapolis, MN 55414	501(c)3	continuation funding for on-line media to bolster reporting capacity throughout rural Minnesota	30,000.00
V16820 MinnPost	900 6th Ave SE #220, Minneapolis, MN 55414	501(c)3	Matching gift contribution	50.00
V16863 Minnesota Streetcar Museum	PO Box 14467, Minneapolis, MN 55414-0467	501(c)3	Matching gift contribution Ken Albrecht for general support	1,000.00
V16909 Minnesota News Media Institute	12 S Sixth St Suite 1120, Minneapolis, MN 55402	501(c)3	continued assistance of the Editors and Publishers Community Leadership Program throughout rural Minnesota.	42,000.00
V16914 MN Chippewa Tribe	PO Box 217, Cass Lake, MN 56633	Government	a business development center to strengthen the economy in rural and reservation communities within the MN Chippewa Tribe reservations in rural Minnesota	40,000.00
V17269 NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)3	Project support for coaching services to growing companies in northeast Minnesota	25,000.00
V17323 North Star Township	7700 Pequaywan Lake Rd, Duluth, MN 55803	Government	U2012-0007 Conduct study determine feasibility constructing broadband network 100% of the residences and businesses of the Cloquet Valley region of St. Louis County	16,500.00
V17323 North Star Township	7700 Pequaywan Lake Rd, Duluth, MN 55803	Government	U2012-0007 Conduct study determine feasibility constructing broadband network 100% of the residences and businesses of the Cloquet Valley region of St. Louis County	2,500.00
V17575 Organizing Apprenticeship Project	2525 Franklin Ave E Suite 301, Minneapolis, MN 55406	501(c)3	Support for creation of an education equity framework and for strengthening local racial equity leadership in rural Minnesota communities	50,000.00
V17577 Northwest Service Cooperative	114 West First St, Thief River Falls, MN 56701	Education	Implementation of professional development through the use of Authentic Intellectual Work	125,000.00
V17808 Red Lake Nation College	23750 Highway 1 East, PO Box 576, Red Lake, MN 56671	501(c)3	subsidizing a portion of an environmental science instructor position at the Red Lake Nation College in rural Minnesota.	45,500.00
V18149 Strong Towns	1511 Northern Pacific Dr, Room 211, Brainerd, MN 56401	501(c)3	work plan development to advance concepts of land use change and financial resilience for rural communities in Minnesota.	50,000.00
V18418 U of MN Twin Cities	106 Pleasant Street SE, 200 Fraser Hall, Minneapolis, MN 55455	Education	the Native Youth Leadership Program in rural Minnesota.	185,000.00
V18418 U of MN Twin Cities	106 Pleasant Street SE, 200 Fraser Hall, Minneapolis, MN 55455	Education	the "One Minnesota" legislative policy conference being held January 9, 2013	10,000.00
V18468 University of Minnesota Natural Resources Research Institute	5013 Miller Truck Highway, Duluth, MN 55811	Education	Continued support of the Product Development Fund in rural Minnesota	50,000.00
V18468 University of Minnesota Natural Resources Research Institute	5013 Miller Truck Highway, Duluth, MN 55811	Education	Continued support of the Product Development Fund in rural Minnesota	50,000.00
V18620 White Earth Band of Ojibwe	PO Box 418, 26246 Crane Road, White Earth, MN 56591	Government	assisting northern Minnesota Indian Reservations with organizational development and strategic plan implementation in rural Minnesota.	20,000.00
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork	3,984.46
V19273 KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)3	Purchase laptops and Internet subscriptions for low-income Rainy River Community College students enrolled in a laptop computer check-out program	6,530.92
V19352 LEAP, Inc.	49725 County Road 83, Staples, MN 56479	501(c)3	12-01513 Child care 2013 LPEP events Staples/Motley	2,500.00

BLANDIN FOUNDATION  
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE  
December 31, 2012

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
			SUBTOTAL RURAL	<u>3,431,540.38</u>
			TOTAL	<u>\$ 11,556,442.20</u>
			Less Discount to Present Value	<u>89,750.00</u>
			<b>GRAND TOTAL</b>	<u><u>\$ 11,466,692.20</u></u>

CHARLES K. BLANDIN FOUNDATION  
41-6038619

2012 FORM-PF  
RENTAL  
INCOME/(LOSS)

PARTNERSHIP	ORDINARY INCOME/(LOSS)	RENTAL INCOME/(LOSS)	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	TOTALS
52-1972908 ABS CAPITAL PARTNERS II, L.P.						47		(44)
94-3113549 BAILARD REIT I					4	0		0
13-3940136 BAKER COMMUNICATIONS FUND, L.P.						0		(23,782)
52-22538150 BAKER COMMUNICATIONS FUND (CAYMAN), L.P.						0		9
13-4108121 BAKER COMMUNICATIONS FUND II (QP), L.P.	(7)			0		284		725
98-0229574 BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			686	45,148	95	2,659		(6,531)
94-6581674 BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B			660	33,069	1,631	1,509		63,394
94-3303796 BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B			7		281	562		112,090
06-1475709 BRAND EQUITY VENTURES I-A, L.P.			2	2,673		101		(318)
06-1573661 BRAND EQUITY VENTURES II, L.P.						3,064		(26,032)
20-0478500 CB RICHARD ELLIS STRATEGIC PARTNERS III LP						2,044		(43,643)
41-1985522 CHURCHILL CAPITAL PARTNERS IV, L.P.			214			285		(7,121)
41-1807339 CHURCHILL ESOP CAPITAL PARTNERS	(2)	(32)						235
13-4111531 DRA GROWTH & INCOME FUND III, LLC								(32)
76-0711831 DRA GROWTH & INCOME FUND IV, LLC				6,042		1		115,935
20-2357257 DRA GROWTH & INCOME FUND V, LLC			9	4,052		4,316		16,745
20-1952854 DRA PL RETAIL CO-INVESTMENT LLC								0
35-2423305 ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND			2,659		27	2,703		(17)
32-0173697 ENVIRONMENTAL PRIVATE EQUITY FUND II (First Analyst Funds) (Grantor Information Stmt)			2			52		(2,057)
98-0384043 EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)			3,070	1,997	(418)	7,296		11,971
02-0681572 GUGGENHEIM PLUS II LP	(48)			4,028	1,680	3,597		41,577
26-3835870 HIGHCLERE INTERNATIONAL INVESTORS SMID FUND			12	24,680	1,569			50,423
03-0516004 KINDERHOOK CAPITAL FUND I, LP	(1,994)			6,520		513		14,527
04-3671871 LYME NORTHERN FOREST FUND, LP								(1,995)
41-1921553 MARATHON FUND LIMITED PARTNERSHIP IV			86			17		802
20-0721774 MARATHON FUND LIMITED PARTNERSHIP V			3,478	2,899		2,217		80,211
90-0116116 METROPOLITAN REAL ESTATE PARTNERS II, LP	(70)	(520)	47	1,256	259	3,514		21,913
81-0571662 NEW BOSTON INSTITUTIONAL FUND, LP VI			1,935		(14,087)	1,148		(13,300)
20-3713362 NEW BOSTON INSTITUTIONAL FUND, LP VII		(16,064)	177		(223)			(14,717)
04-3484722 NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.			23		3,984	263		(34,106)
04-3553596 NORTH BRIDGE VENTURE PARTNERS V-B, L.P.						5,868		(14,184)
41-1890166 NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP			53,737	1,959	1,379	6,075		3,984
26-2180715 OAKTREE SENIOR LOAN FUND, LP								60,279
01-0649364 OAKTREE CAPITAL VALUE OPPORTUNITIES (CAYMAN) FUND	(150)	(152)	3,879	11,692	2,570	12,978	3	57,381
36-7386993 RCP QP FUND I	5,218	0	405	885	527	1,603	15	66,226
86-1091586 RCP QP FUND II	2,893	21	2,365	14,543	5,299	6,659	16	115,549
11-3682739 ROSEMONT PARTNERS II	30,979	0	9,602	0	0	11,153	309	50,207
51-0375537 SPRUCEGROVE US INTERNATIONAL			7	79,910	8,254	1,835		179,813
32-0103806 TCV V LP (TECHNOLOGY CROSSOVER VENTURE)			1			2,941		21,487
41-2019635 THOMAS, MCNERNEY & PARTNERS LP			249		2,554	2,500	0	(2,589)
68-0539599 TRANS-EUROPE BUYOUT PTRS V (Belmont Wealth Mgmt Funds)	0	0	(4,915)	0	10,218			(180,230)
94-3193188 US VENTURE PARTNERS IV, L.P.			1			13		(16,624)
94-3315838 US VENTURE PARTNERS VI, L.P.			1			54		(54)
94-3346528 US VENTURE PARTNERS VII, L.P.			1	11		71		(759)
91-2090473 US VENTURE PARTNERS VIII, LP			96			47		15,281
20-1824651 US VENTURE PARTNERS IX, L.P.			152			4,806		(6,913)
20-0434784 VCFA PRIVATE EQUITY PARTNERS IV, LP	(1,821)	8	1,041	12,418	(47,460)	5,850	0	233,670
20-3377269 WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC			1	18,655	(39)	29	0	32,441
20-1786368 WELLINGTON DIVERSIFIED			4,006	6,125	(1,062)	1,583		(17,857)
27-4591086 WCP REAL ESTATE FUND III LP	(870)	(1,723)	1,922		39	7,701		(4,963)
TOTALS FROM PARTNERSHIPS	34,128	(17,863)	85,617	278,562	(25,473)	110,512	343	244,116

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

2012 Form 990-PF, Part I, Supplementary Information, Line 21:

	(A) Expenses Per Books	(B) Net Invest- ment Income	(C) Adjusted Net Income	(D) Charitable Purpose
Travel Expense	68,244			68,393
Meeting Expense	626,493			627,984
<b>Total Travel, Conference, and Meetings</b>	<b>694,737</b>	<b>-</b>	<b>-</b>	<b>696,377</b>

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION

41-6038619

2012 FORM-PF

PARTNERSHIP		ST CAP Gain(Loss)	LT CAP Gain(Loss)	Uncaptured section 1250 gain	Net section 1231 gains (loss)
52-1972908	ABS CAPITAL PARTNERS II, L.P.		1	1	1
94-3113549	BAILARD REIT I				
13-3940136	BAKER COMMUNICATIONS FUND, L.P.		(23,786)		
52-2258150	BAKER COMMUNICATIONS FUND (CAYMAN), L.P.		9		
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L.P.	207	809		
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.		(3,967)		
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	(1,973)	(6,249)		
94-3303796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	11,353	40,577		
06-1475709	BRAND EQUITY VENTURES I-A, L.P.		(224)		
06-1573661	BRAND EQUITY VENTURES II, L.P.		(28,315)		
20-0478500	CB RICHARD ELLIS STRATEGIC PARTNERS III LP	(65,546)	23,947		
41-1985522	CHURCHILL CAPITAL PARTNERS IV, L.P.		235		
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS		(7,048)		
13-4111531	DRA GROWTH & INCOME FUND III, LLC				
76-0711831	DRA GROWTH & INCOME FUND IV, LLC		73,646	36,248	
20-2357257	DRA GROWTH & INCOME FUND V, LLC		8,500	8,500	
20-1952854	DRA PL RETAIL CO-INVESTMENT LLC				
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND				
32-0173697	ENVIRONMENTAL PRIVATE EQUITY FUND II (First Analyst Funds) (Grantor Information Stmt)		(2,007)		
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	-	14,400		
02-0681572	GUGGENHEIM PLUS II LP	11,925	26,683	816	
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	(3,311)	6,885		
03-0516004	KINDERHOOK CAPITAL FUND I, LP		135,556		
04-3671871	LYME NORTHERN FOREST FUND, LP				(1)
41-1921553	MARATHON FUND LIMITED PARTNERSHIP IV		733		
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V		72,553		
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	(9)	11,810	8,949	3,636
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI				
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII				1,393
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	(809)	(33,034)		
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L.P.		(8,339)		
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP				
26-2180715	OAKTREE SENIOR LOAN FUND, LP	4,025	5,254		
	OAKTREE CAPITAL VALUE OPPORUNITIES (CAYMAN) FUND				
01-0649364	PORTFOLIO ADVISORS PVT II	102	43,895	(1)	(44)
36-7386993	RCP QP FUND I	(100)	51,590	0	(21)
86-1091586	RCP QP FUND II	(1,258)	78,551	0	(42)
11-3682739	ROSEMONT PARTNERS II	0	21,146	0	(58)
51-0375537	SPRUCEGROVE US INTERNATIONAL	12	27,538		
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)		24,427		
41-2019635	THOMAS, MCNERNEY & PARTNERS LP		(284)		
68-0539599	TRANS-EUROPE BUYOUT PTRS V (Belmont Wealth Mgmt Funds)	0	(183,033)	0	0
94-3193188	US VENTURE PARTNERS IV, L.P.		(16,612)		
94-3315838	US VENTURE PARTNERS VI, L.P.				
94-3346528	US VENTURE PARTNERS VII, L.P.		(700)		
91-2090473	US VENTURE PARTNERS VIII, LP	1,193	14,039		
20-1824651	US VENTURE PARTNERS IX, L.P.	52	(2,311)		
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	1,234	274,102	0	(2)
20-3377269	WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC				
20-1786368	WELLINGTON DIVERSIFIED	(2,363)	(28,149)		
27-4591086	WCP REAL ESTATE FUND III LP	2,481	889		
<b>TOTALS FROM PARTNERSHIPS</b>		<u>(42,785)</u>	<u>613,717</u>	<u>54,513</u>	<u>4,862</u>



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

2012 Form 990-PF, Part IV, Lines 1e, 1f & 1g:

<u>Wells Fargo Account Number</u>	<u>STCG</u>	<u>LTCG</u>	<u>Cap. Gain Div.</u>
11989000 - AGENCY	-	-	126
11989001 - PRI ACCT AGENCY	-	-	22
11989002 - INTERNATIONAL ACCOUNT	336	6,791	
11989003 - CASH ACCOUNT	-	-	-
11989004 - DIRECTED INVESTMENTS	22,224	95,211	-
11989005 - LH SMALL CAP ACCOUNT	-	-	-
11989006 - BARCLAY'S VALUE FUND	-	-	-
11989007 - TOCQUEVILLE	23,885	160,899	326
11989008 - PRIVATE EQUITY	-	250,783	-
11989009 - SPRUCEGROVE INTERNATIONAL	-	-	-
11989010 - INCOME INVESTMENTS	-	1	-
11989011 - REINHART PARTNERS	57,445	176,961	2,414
11989012 - TIMES SQUARE	60,550	157,306	-
11989013 - LONGLEAF	-	-	291,907
11989014 - VANGUARD CONVT	-	-	-
11989015 - OAKTREE SENIOR LN	-	7,035	-
11989016 - VANGUARD 500	(18,158)	17,906	-
11989017 - REAL ESTATE	-	-	-
11989018 - WELLINGTON	-	-	-
11989019 - VANGUARD EMG MKTS	-	-	-
11989020 - WGI EMG MKTS	-	-	-
11989021 - EAFE	-	(20)	12,944
11989022 - TIPS	-	29,062	-
11989023 - FAIRHOLME	-	-	-
11989024 - UTILITY	-	44,326	-
11989025 - INCOME EQUITY ETF	94,569	213,320	-
11989026 - HIGHCLERE	-	-	-
11989027 - LOWRY HILL FEES	-	-	-
11989028 - BRANDES	-	-	-
11989029 - GOODHAVEN	19,337	-	-
11989030 - LH INCOME EQUITY	5,043	(5,496)	-
11989031 - DISTRESSED SECURITIES	211	4,088	-
11989032 - S&P 500 INDEX	5,113	-	-
<b>TOTALS FROM WELLS FARGO ACCOUNTS</b>	<u>270,555</u>	<u>1,158,173</u>	<u>307,739</u>









BLANDIN FDN-DIRECTED INVESTMENTS 11989004  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
517. AMERICAN EXPRESS CO COM	05/15/2012	11/02/2012	29,378.74	30,223.82	-845.08
100. AMPHENOL CORP NEW CL A	05/15/2012	08/15/2012	6,161.90	5,377.59	784.31
392. AMPHENOL CORP NEW CL A	05/15/2012	11/02/2012	23,920.16	21,080.15	2,840.01
215. APACHE CORP COM RTS EXP	08/02/2012	11/02/2012	17,453.13	18,124.10	-670.97
60. APPLE COMPUTER INC COM	05/15/2012	11/02/2012	34,976.23	33,688.20	1,288.03
91. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	07/24/2012	11/02/2012	5,875.15	4,677.56	1,197.59
125. BERKSHIRE HATHAWAY INC.	07/21/2011	05/15/2012	10,039.78	9,678.13	361.65
100. BLACKROCK INC	06/06/2012	11/02/2012	18,991.90	17,600.59	1,391.31
34. C H ROBINSON WORLDWIDE INC	05/15/2012	07/20/2012	1,946.21	2,065.16	-118.95
39. C H ROBINSON WORLDWIDE INC	05/15/2012	07/24/2012	2,183.09	2,368.86	-185.77
134. C H ROBINSON WORLDWIDE INC	05/15/2012	08/02/2012	7,037.24	8,139.16	-1,101.92
362. FMC TECHNOLOGIES INC	05/15/2012	11/02/2012	14,649.81	15,587.72	-937.91
166. GOLDMAN SACHS GRP INC COM	05/15/2012	11/02/2012	20,524.38	16,624.90	3,899.48
308. ILLINOIS TOOL WORKS INC COM	05/15/2012	11/02/2012	19,225.24	17,189.48	2,035.76
159. INTERCONTINENTALEXCHANGE INC	05/15/2012	11/02/2012	20,821.53	19,644.45	1,177.08
178. LABORATORY CORP AMER HLDGS COM	05/15/2012	06/06/2012	15,190.77	15,217.22	-26.45
234. MCDONALDS CORP COM	05/15/2012	11/02/2012	20,444.12	21,296.34	-852.22
213. MCKESSON HBOC INC COM	10/13/2011	05/15/2012	19,027.82	15,677.95	3,349.87
56. MCKESSON HBOC INC COM	07/24/2012	11/02/2012	5,251.46	5,006.13	245.33
170. NIKE INC CL B COM	05/15/2012	11/02/2012	16,167.81	18,249.50	-2,081.69
476. NORDSTROM INC COM	05/15/2012	11/02/2012	27,231.68	23,925.52	3,306.16
290. PEPSICO INC COM	07/24/2012	11/02/2012	20,111.11	19,518.22	592.89
145. PERRIGO CO COM W/RTS EXP 04/10/2006	05/15/2012	11/02/2012	16,691.20	14,560.90	2,130.30
39. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING 12/16/2008	05/15/2012	08/02/2012	5,984.28	6,592.17	-607.89
87. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING 12/16/2008	05/15/2012	11/02/2012	15,131.57	14,705.61	425.96
547. QUALCOMM INC COM W/RTS ATTACHED	08/15/2012	11/02/2012	32,584.17	33,794.13	-1,209.96
58. SPDR TR UNIT SER 1	05/15/2012	11/02/2012	8,250.98	7,788.82	462.16
1839. SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL ETF	04/05/2012	05/15/2012	84,251.90	84,302.67	-50.77
347. SCHLUMBERGER LTD COM	08/02/2012	11/02/2012	23,889.23	23,823.25	65.98
356. STARWOOD HOTELS & RESORTS COM	05/15/2012	11/02/2012	18,408.35	19,532.83	-1,124.48
<b>Totals</b>					

USA  
2F0971 1.000







BLANDIN FDN-DIRECTED INVESTMENTS 11989004

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
7. BAXTER INTL INC COM W/RIGHT ATTACHED EXP 3/23/2009	02/23/2010	05/15/2012	400.92	373.44	-27.48
54.99857 BERKSHIRE HATHAWAY IN	10/07/2010	05/15/2012	4,586.25	4,417.39	-168.86
TOTAL LONG-TERM WASH SALES					-196.00

BLANDIN FDN - TOCQUEVILLE 11989007  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1060. ADVANCED ENERGY INDS INC COM	03/19/2012	09/21/2012	13,958.62	14,058.14	-99.52
114. AVIAT NETWORKS INC COM	02/27/2012	09/21/2012	276.42	312.98	-36.56
5156. AVIAT NETWORKS INC COM	02/27/2012	09/24/2012	12,199.33	14,155.28	-1,955.95
700. BRIGGS & STRATTON CORP COM W/RTS EXP 08/19/2006	09/19/2012	10/17/2012	13,150.81	13,894.79	-743.98
525. CERADYNE INC CALIF COM	11/18/2011	02/21/2012	16,859.54	15,400.49	1,459.05
315. CERADYNE INC CALIF COM	08/12/2011	05/15/2012	7,897.82	9,106.78	-1,208.96
400. CEVA INC	05/24/2012	09/21/2012	6,283.62	6,221.76	61.86
6800. CIBER INC COM W/RTS ATTACHED EXP 08/31/2008	02/28/2012	09/21/2012	22,595.20	27,446.21	-4,851.01
460. COGENT COMMUNICATIONS GROUP INC	06/17/2011	01/13/2012	8,270.64	7,091.59	1,179.05
650. DEVRY INC DEL COM	09/06/2012	09/21/2012	14,852.11	13,472.88	1,379.23
250. ECHELON CORP	08/08/2011	05/25/2012	867.48	2,085.23	-1,217.75
70. ECHELON CORP	08/08/2011	06/06/2012	230.23	583.86	-353.63
1050. ELECTRO SCIENTIFIC INDS INC COM W/RIGHTS ATTACHED EXP 5/7/2009	10/27/2011	09/21/2012	13,324.20	12,875.31	448.89
1510. EURONET SERVICES INC COM	09/17/2012	09/21/2012	26,951.68	29,253.37	-2,301.69
7570. ION GEOPHYSICAL CORP COM (DOUBTFUL VALUE)	03/27/2012	09/21/2012	53,433.17	48,391.59	5,041.58
1733. KFORCE.COM INC COM	05/11/2012	09/21/2012	21,439.33	23,818.64	-2,379.31
1177. KFORCE.COM INC COM	05/11/2012	09/24/2012	14,647.08	13,387.41	1,259.67
4320. KRISPY KREME DOUGHNUTS INC COM	04/16/2012	09/21/2012	34,240.41	33,868.15	372.26
10800. MAGNUM HUNTER RESOURCES CORP	05/16/2012	09/21/2012	51,451.12	46,918.13	4,532.99
850. MOBILE MINI INC COM W/RIGHTS ATTACHED EX	05/08/2012	09/21/2012	14,298.98	15,328.85	-1,029.87
850. OMNICELL INC COM	02/03/2012	09/21/2012	12,024.09	13,819.22	-1,795.13
255. P F CHANGS CHINA BISTRO INC COM	09/08/2011	03/14/2012	10,146.45	7,453.35	2,693.10
345. P F CHANGS CHINA BISTRO INC COM	10/03/2011	05/01/2012	17,749.85	9,720.39	8,029.46
240. PARAMETRIC TECHNOLOGY CORP	04/11/2012	07/18/2012	4,609.38	4,947.72	-338.34
670. PARAMETRIC TECHNOLOGY CORP	04/11/2012	09/21/2012	15,438.73	13,812.39	1,626.34
80. PINNACLE FINL PARTNERS INC-COM	04/20/2011	01/03/2012	1,285.42	1,212.00	73.42
1700. POWER-ONE INC	10/13/2011	09/05/2012	10,995.52	9,033.29	1,962.23
4000. POWER-ONE INC	10/31/2011	09/21/2012	24,983.03	19,936.29	5,046.74
740. RUBICON TECHNOLOGY INC COM	12/02/2011	07/18/2012	7,992.34	6,727.64	1,264.70
2360. RUBICON TECHNOLOGY INC COM	03/08/2012	09/21/2012	24,209.99	21,078.52	3,131.47
<b>Totals</b>					

BLANDIN FDN - TOCQUEVILLE 11989007  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1170. RUDOLPH TECHNOLOGIES INC COM	02/08/2012	09/21/2012	12,360.65	12,590.49	-229.84
12. SPDR TR UNIT SER 1	10/17/2012	12/04/2012	1,692.80	1,753.44	-60.64
200. STRAYER ED INC COM	09/06/2012	09/21/2012	13,546.88	15,889.45	-2,342.57
670. SUSQUEHANNA BANCSHARES INC PA COM	04/06/2011	03/08/2012	6,069.09	6,527.11	-458.02
2820. TETRA TECHNOLOGIES INC COM	03/07/2012	09/21/2012	18,433.93	25,529.51	-7,095.58
1560. VAALCO ENERGY INC	07/07/2011	03/14/2012	13,911.20	9,673.85	4,237.35
1000. VASCO DATA SEC INTL INC	02/16/2012	07/19/2012	7,706.92	9,336.10	-1,629.18
1290. VASCO DATA SEC INTL INC	04/26/2012	07/20/2012	9,792.42	10,336.96	-544.54
3671. VASCO DATA SEC INTL INC	04/27/2012	09/21/2012	35,224.29	28,371.43	6,852.86
309. VASCO DATA SEC INTL INC	04/27/2012	09/24/2012	2,960.89	2,370.03	590.86
1750. WINN-DIXIE STORES INC COM	08/08/2011	02/08/2012	16,450.91	13,136.66	3,314.25
23223.6 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/11/2012	23,223.60	23,223.60	NONE
15876.37 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/20/2012	15,876.37	15,876.37	NONE
13894.79 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/24/2012	13,894.79	13,894.79	NONE
385862.04 BLACKROCK INSTL FUNDS T-FUND #60	09/26/2012	09/27/2012	385,862.04	385,862.04	NONE
1461.19 BLACKROCK INSTL FUNDS T-FUND	09/28/2012	10/22/2012	1,461.19	1,461.19	NONE
2880. BLACKROCK INSTL FUNDS T-FUND #60	12/07/2012	12/17/2012	2,880.00	2,880.00	NONE
292.12 BLACKROCK INSTL FUNDS T-FUND	12/07/2012	12/19/2012	292.12	292.12	NONE
<b>Totals</b>			1058303.00	1034417.00	23,885.00

BLANDIN FDN - TOCQUEVILLE 11989007  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
285. ALLSCRIPTS HEALTHCARE SOLUTIONS	10/31/2008	02/13/2012	5,833.44	1,126.81	4,706.63
580. ARKANSAS BEST CORP DEL COM	04/03/2009	03/07/2012	10,004.29	11,643.73	-1,639.44
4850. AVIAT NETWORKS INC COM	08/09/2011	09/21/2012	11,760.02	17,391.78	-5,631.76
800. CALGON CARBON CORP	09/29/2010	09/21/2012	11,413.58	11,445.36	-31.78
550. CERADYNE INC CALIF COM	02/05/2010	05/15/2012	13,789.84	10,842.37	2,947.47
2830. COGENT COMMUNICATIONS GROUP INC	06/17/2011	09/21/2012	62,026.83	34,134.07	27,892.76
2930. ECHELON CORP	05/09/2011	05/25/2012	10,166.87	26,481.41	-16,314.54
1680. ECHELON CORP	08/08/2011	09/05/2012	5,328.50	14,012.71	-8,684.21
620. ELECTRO SCIENTIFIC INDS INC COM	02/28/2011	04/17/2012	9,276.29	9,480.28	-203.99
1160. ELECTRO SCIENTIFIC INDS INC COM					
W/RIGHTS ATTACHED EXP 5/7/2009	11/24/2010	09/21/2012	14,720.07	16,768.33	-2,048.26
1000. ERESEARCH TECHNOLOGY INC	09/03/2010	04/10/2012	7,989.72	7,572.52	417.20
3160. ERESEARCH TECHNOLOGY INC					
COM					
3410. ERESEARCH TECHNOLOGY INC	12/16/2010	04/13/2012	24,901.20	23,022.14	1,879.06
COM					
8242. GASTAR EXPLORATION LTD	04/15/2011	04/25/2012	26,876.00	22,760.28	4,115.72
4504. GASTAR EXPLORATION LTD	01/10/2011	09/21/2012	14,526.20	34,709.54	-20,183.34
1274. GASTAR EXPLORATION LTD	06/01/2011	09/24/2012	7,925.06	16,617.68	-8,692.62
1320. HORSEHEAD HOLDING CORP	06/01/2011	09/25/2012	2,231.87	4,201.01	-1,969.14
4030. HORSEHEAD HOLDING CORP	05/09/2011	07/19/2012	11,890.29	17,295.99	-5,405.70
755. IBERIABANK CORP COM	08/09/2011	09/21/2012	39,103.03	38,856.05	246.98
1780. INSPERITY INC	01/20/2011	09/21/2012	36,579.46	40,283.40	-3,703.94
1280. ISIS PHARMACEUTICALS COM	02/17/2011	09/21/2012	45,628.21	43,721.15	1,907.06
W/RIGHTS ATTACHED EXP 12/7/2010	03/31/2010	06/26/2012	14,884.78	12,808.77	2,076.01
1040. ISIS PHARMACEUTICALS COM					
W/RIGHTS ATTACHED EXP 12/7/2010	03/10/2010	09/21/2012	14,809.17	10,270.62	4,538.55
990. IXYS CORPORATION	02/03/2010	07/19/2012	9,757.62	7,718.85	2,038.77
1286. IXYS CORPORATION	02/03/2010	09/21/2012	12,599.43	9,336.74	3,262.69
1264. IXYS CORPORATION	02/03/2010	09/24/2012	11,982.32	9,177.02	2,805.30
540. JACK IN THE BOX INC COM	12/03/2010	03/09/2012	12,539.92	11,178.23	1,361.69
<b>Totals</b>					

BLANDIN FDN - TOCQUEVILLE 11989007  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2530. KRISPY KREME DOUGHNUTS INC COM	05/12/2011	09/21/2012	20,052.84	15,810.48	4,242.36
8612. LIONBRIDGE TECHNOLOGIES INC	10/31/2008	09/21/2012	27,949.60	36,141.73	-8,192.13
528. LIONBRIDGE TECHNOLOGIES INC	10/31/2008	09/24/2012	1,729.79	905.20	824.59
1550. MB FINANCIAL INC COM					
150. MATERION CORP	05/06/2011	09/21/2012	31,777.69	27,546.27	4,231.42
955. MATERION CORP	05/20/2010	07/19/2012	2,993.00	3,613.95	-620.95
640. MINERALS TECHNOLOGIES INC COM	05/20/2010	09/21/2012	22,590.68	20,668.65	1,922.03
W/RIGHTS ATTACHED EXP 9/13/2009					
218. OMNICELL INC COM	08/10/2009	09/21/2012	46,521.39	26,033.67	20,487.72
662. OMNICELL INC COM	08/10/2011	09/21/2012	3,083.82	2,947.36	136.46
600. PARAMETRIC TECHNOLOGY CORP	08/10/2011	09/24/2012	9,081.78	8,950.24	131.54
1010. PARAMETRIC TECHNOLOGY CORP	03/11/2009	02/16/2012	16,342.75	4,972.26	11,370.49
1850. PAREXEL INTERNATIONAL CORP	03/11/2009	09/21/2012	23,273.31	8,369.97	14,903.34
480. PINNACLE FINL PARTNERS INC-COM	03/10/2011	09/21/2012	57,631.95	40,753.15	16,878.80
1405. PINNACLE FINL PARTNERS INC-COM	12/20/2010	01/03/2012	7,712.55	5,606.40	2,106.15
465. PINNACLE FINL PARTNERS INC-COM	12/20/2010	09/21/2012	28,126.91	16,369.13	11,757.78
930. RENASANT CORP	10/27/2010	09/24/2012	9,107.05	5,298.86	3,808.19
2730. RUDOLPH TECHNOLOGIES INC COM	09/16/2011	09/21/2012	17,842.12	12,767.41	5,074.71
2910. SUSQUEHANNA BANCSHARES INC PA	04/21/2011	09/21/2012	28,841.53	28,886.19	-44.66
2430. TETRA TECHNOLOGIES INC COM	06/21/2011	09/21/2012	31,879.79	24,962.80	6,916.99
170. ULTRATECH STEPPER INC COM	09/13/2011	09/21/2012	15,884.55	24,582.92	-8,698.37
210. ULTRATECH STEPPER INC COM	11/21/2008	04/24/2012	5,251.06	2,090.65	3,160.41
1770. ULTRATECH STEPPER INC COM	11/21/2008	06/12/2012	6,415.76	2,319.39	4,096.37
835. UNIT CORP COM	11/21/2008	09/21/2012	57,099.10	18,178.24	38,920.86
1340. VAALCO ENERGY INC	03/04/2011	09/21/2012	40,023.34	36,356.48	3,666.86
1720. VAALCO ENERGY INC	07/14/2009	09/21/2012	37,005.95	26,878.71	10,127.24
1819. VAALCO ENERGY INC	05/25/2010	03/14/2012	11,949.37	6,695.31	5,254.06
1011. VAALCO ENERGY INC	05/25/2010	04/04/2012	16,130.83	7,524.84	8,605.99
	12/08/2009	09/21/2012	17,110.40	7,765.68	9,344.72
	12/08/2009	09/24/2012	9,115.17	4,316.16	4,799.01
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1051068.00	890,169.00	160,899.00
<b>Totals</b>			1051068.00	890,169.00	160,899.00

BLANDIN FDN - PRIVATE EQUITY 11989008  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2687. ENERGY CAP MEZZANINE OPPORT FD B	12/31/2012	12/31/2012	2,687.00	2,687.00	NONE
130.05 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/21/2012	130.05	130.05	NONE
6329. BLACKROCK INSTL FUNDS T-FUND #60	09/06/2012	09/26/2012	6,329.00	6,329.00	NONE
4984.08 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/27/2012	4,984.08	4,984.08	NONE
57652. BLACKROCK INSTL FUNDS T-FUND	09/24/2012	09/28/2012	57,652.00	57,652.00	NONE
873.52 BLACKROCK INSTL FUNDS T-FUND	09/24/2012	10/02/2012	873.52	873.52	NONE
120000. BLACKROCK INSTL FUNDS T-FUND	10/09/2012	10/31/2012	120,000.00	120,000.00	NONE
127000. BLACKROCK INSTL FUNDS T-FUND	11/09/2012	11/30/2012	127,000.00	127,000.00	NONE
58314. BLACKROCK INSTL FUNDS T-FUND	12/07/2012	12/19/2012	58,314.00	58,314.00	NONE
60000. BLACKROCK INSTL FUNDS T-FUND	12/12/2012	12/26/2012	60,000.00	60,000.00	NONE
<b>Totals</b>			437,970.00	437,970.00	NONE

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BLANDIN FDN - PRIVATE EQUITY 11989008  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
334. ACTIVE NETWORK INC/THE	08/25/2008	03/07/2012	5,257.06	1,533.93	3,723.13
264. ATRICURE INC	06/06/2002	07/11/2012	2,535.99	653.40	1,882.59
88. ATRICURE INC	06/06/2002	10/31/2012	550.89	478.19	72.70
88. ATRICURE INC	06/06/2002	12/05/2012	556.14	478.19	77.95
85. ATRICURE INC	08/10/2006	12/13/2012	537.43	523.60	13.83
15605.06 BAILLARD REIT I	04/01/2010	12/31/2012	15,605.06	15,605.06	NONE
32093.3 CB RICHARD ELLIS PTNRS III, LP	12/15/2003	12/31/2012	32,093.30	32,093.30	NONE
961. DEMANDWARE INC	08/04/2004	09/28/2012	30,577.75	3,485.84	27,091.91
938. GUIDEWIRE SOFTWARE INC	04/05/2002	10/12/2012	28,243.57	253.26	27,990.31
550. GUIDEWIRE SOFTWARE INC	04/05/2002	10/31/2012	16,295.47	148.50	16,146.97
520. GUIDEWIRE SOFTWARE INC	05/13/2011	12/07/2012	15,034.53	558.90	14,475.63
150. IMPERVA INC	05/23/2003	07/11/2012	4,295.70	452.00	3,843.70
188. IMPERVA INC	05/02/2006	12/13/2012	5,915.18	6,019.76	-104.58
224. INTERMOLECULAR INC	06/01/2005	07/11/2012	1,636.41	199.11	1,437.30
88. MAXLINEAR INC	11/01/2004	07/11/2012	442.63	178.84	263.79
365. ZILLOW INC	10/20/2005	02/28/2012	11,391.48	1,788.87	9,602.61
366. ZILLOW INC	10/20/2005	07/27/2012	14,488.00	1,793.77	12,694.23
18666. QSC AG NPV	04/27/1999	04/03/2012	52,644.82	20,243.28	32,401.54
28954.74 RCP FUND II LP	07/30/2004	11/08/2012	28,954.74	28,954.74	NONE
57814.32 KINDERHOOK CAPITAL FUND LP	04/30/2004	12/10/2012	57,814.32	57,814.32	NONE
33438.27 RCP OP FUND I	08/29/2003	12/21/2012	33,438.27	33,438.27	NONE
20062. TCV V LP	09/08/2003	11/07/2012	20,062.00	20,062.00	NONE
10500. VCFA PRIV EQ PTNRS IV	12/19/2003	12/27/2012	10,500.00	10,500.00	NONE
18550. PORTFOLIO ADVISORS PRIV EQ II	12/29/2003	11/08/2012	18,550.00	18,550.00	NONE
21686. PORTFOLIO ADVISORS PRIV EQ II	12/29/2003	12/19/2012	21,686.00	21,686.00	NONE
17712. PORTFOLIO ADVISORS PRIV EQ II	12/29/2003	12/31/2012	17,712.00	17,712.00	NONE
13501. METROPOLITAN RE PTNRS II	08/27/2004	12/26/2012	13,501.00	13,501.00	NONE
5472.62 ROSEMONT PARTNERS II LP	09/23/2004	11/08/2012	5,472.62	5,472.62	NONE
10066.05 ROSEMONT PARTNERS II LP	09/23/2004	12/21/2012	10,066.05	10,066.05	NONE
18546.6 NORTH BRIDGE VENTURE PTNRS IV	09/09/1999	11/21/2012	18,546.60	18,546.60	NONE
9375. BRAND EQUITY VENTURES II	01/27/2000	12/05/2012	9,375.00	9,375.00	NONE
1368.41 BAKER COMMUNICATIONS FUND II	04/01/2000	12/31/2012	1,368.41	1,368.41	NONE
<b>Totals</b>					





BLANDIN FDN - INCOME INVESTMENTS 11989010  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
421. BLACKROCK INSTL FUNDS T-FUND #60	09/06/2012	10/31/2012	421.00	421.00	NONE
5012.52 BLACKROCK INSTL FUNDS T-FUND	12/17/2012	12/19/2012	5,012.52	5,012.52	NONE
<b>Totals</b>			5,434.00	5,434.00	NONE

BLANDIN FDN - INCOME INVESTMENTS 11989010  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
6.31 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	02/15/2012	6.31	6.23	0.08
5.84 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	03/15/2012	5.84	5.77	0.07
5.89 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	04/15/2012	5.89	5.82	0.07
5.94 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	05/15/2012	5.94	5.87	0.07
5.99 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	06/15/2012	5.99	5.92	0.07
6.04 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	07/15/2012	6.04	5.97	0.07
6.09 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	08/15/2012	6.09	6.02	0.07
6.14 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	09/15/2012	6.14	6.07	0.07
6.19 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	10/15/2012	6.19	6.12	0.07
6.25 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	11/15/2012	6.25	6.18	0.07
6.3 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	12/15/2012	6.30	6.22	0.08
6.35 GNMA POOL #232265 9.500% 8/15/17	08/23/1989	12/31/2012	6.35	6.27	0.08
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			73.00	72.00	1.00
<b>Totals</b>			<b>73.00</b>	<b>72.00</b>	<b>1.00</b>

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BLANDIN FDN - REINHART PARTNERS 11989011  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
190. ASHLAND INC NEW COM	04/09/2012	08/13/2012	13,773.49	11,362.00	2,411.49
430. CARMAX INC COM	06/22/2012	09/10/2012	13,893.28	11,068.63	2,824.65
250. CULLEN FROST BANKERS INC COM					
W/RIGHTS ATTACHED EXP 2/8/2009	03/31/2011	01/06/2012	13,629.19	14,777.15	-1,147.96
250. DST SYS INC DEL COM	08/02/2012	12/10/2012	15,474.00	12,160.85	3,313.15
450. GUESS INC COM	03/17/2011	03/12/2012	16,265.18	17,355.20	-1,090.02
210. HOLOGIC INC	08/02/2011	04/30/2012	4,007.09	3,861.33	145.76
300. LIBERTY PPTY TR SH BEN INT	04/26/2011	02/07/2012	10,013.75	10,340.10	-326.35
30. MARKEL CORP	02/17/2012	11/13/2012	14,914.21	12,195.47	2,718.74
180. OMNICOM GRP INC COM	09/21/2011	01/17/2012	8,444.57	6,971.56	1,473.01
230. PERKINELMER INC COM	08/02/2011	02/03/2012	6,087.91	5,458.18	629.73
320. PERKINELMER INC COM	10/14/2011	09/17/2012	9,609.48	6,100.77	3,508.71
1361. QUEST SOFTWARE INC COM	03/09/2012	06/25/2012	37,480.42	31,249.87	6,230.55
560. ROCKWOOD HLDGS INC	05/16/2012	10/09/2012	27,047.84	27,053.49	-5.65
230. SAUER-DANFOSS INC COM	05/09/2012	11/28/2012	12,036.04	9,878.11	2,157.93
480. SAUER-DANFOSS INC COM	05/14/2012	11/28/2012	24,177.55	20,366.45	3,811.09
690. SAUER-DANFOSS INC COM	06/13/2012	11/29/2012	36,097.30	26,797.96	9,299.34
1150. STATE STR CORP COM	09/19/2011	06/14/2012	49,382.31	37,619.26	11,763.05
210. VALSPAR CORP COM W/RIGHTS					
ATTACHED EXP 5	08/23/2011	02/02/2012	9,075.13	6,428.42	2,646.71
700. VALSPAR CORP COM W/RIGHTS					
ATTACHED EXP 5					
500. WEINGARTEN RLTY INVS SH BEN INT	08/23/2011	02/15/2012	31,890.30	21,428.05	10,462.25
910. WEATHERFORD INTL LTD COM STK	08/18/2011	03/01/2012	12,637.22	11,205.90	1,431.32
4141. BLACKROCK INSTL FUNDS T-FUND #60	04/26/2012	11/13/2012	8,672.56	13,484.65	-4,812.09
32272.47 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/07/2012	4,141.00	4,141.00	NONE
19028.86 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/18/2012	32,272.47	32,272.47	NONE
4321. BLACKROCK INSTL FUNDS T-FUND #60	09/06/2012	09/19/2012	19,028.86	19,028.86	NONE
3658.89 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/16/2012	4,321.00	4,321.00	NONE
20790.01 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/24/2012	3,658.89	3,658.89	NONE
29282.84 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/31/2012	20,790.01	20,790.01	NONE
15713.79 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/05/2012	29,282.84	29,282.84	NONE
11705.54 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/06/2012	15,713.79	15,713.79	NONE
11625.84 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/15/2012	11,705.54	11,705.54	NONE
4329.1 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/21/2012	11,625.84	11,625.84	NONE
Totals	09/06/2012	12/03/2012	4,329.10	4,329.10	NONE

BLANDIN FDN - REINHART PARTNERS 11989011  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9303.59 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	12/04/2012	9,303.59	9,303.59	NONE
13036.69 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	12/24/2012	13,036.69	13,036.69	NONE
<b>Totals</b>			553,818.00	496,373.00	57,445.00

BLANDIN FDN - REINHART PARTNERS 11989011  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
140. ADVANCE AUTO PARTS COM	05/21/2009	02/10/2012	11,087.23	5,952.48	5,134.75
420. ADVANCE AUTO PARTS COM	09/11/2009	03/20/2012	37,329.13	16,708.31	20,620.82
1158. AECOM TECHNOLOGY CORP COM	05/11/2010	05/07/2012	21,377.70	31,667.43	-10,289.73
842. AECOM TECHNOLOGY CORP COM	02/12/2010	05/08/2012	15,131.24	22,910.90	-7,779.66
490. ALEXANDER & BALDWIN HLDGS INC	11/09/2010	06/13/2012	23,535.98	17,944.98	5,591.00
200. ALEXANDER & BALDWIN HLDGS INC	11/09/2010	06/14/2012	9,637.52	7,324.48	2,313.04
410. ALEXANDER & BALDWIN HLDGS INC	11/09/2010	06/15/2012	19,869.95	15,015.18	4,854.77
650. ANIXTER INTL INC COM	11/10/2008	01/17/2012	41,845.22	25,601.42	16,243.80
550. CULLEN FROST BANKERS INC COM					
W/RIGHTS ATTACHED EXP 2/8/2009	06/12/2009	01/06/2012	29,984.21	26,720.59	3,263.62
350. DST SYS INC DEL COM	04/25/2011	07/18/2012	19,159.87	16,317.48	2,842.39
100. FMC CORP COM NEW W/RTS EXP					
03/01/2006	10/29/2008	02/29/2012	9,895.16	3,919.59	5,975.57
100. FMC CORP COM NEW W/RTS EXP					
03/01/2006	10/29/2008	05/02/2012	10,703.69	3,919.59	6,784.10
250. FMC CORP COM NEW W/RTS EXP					
03/01/2006	10/29/2008	05/16/2012	25,408.66	9,798.97	15,609.69
1500. FULTON FINL PA COM	02/11/2010	01/06/2012	14,993.86	13,559.70	1,434.16
160. GUESS INC COM	03/06/2009	03/12/2012	5,783.18	2,086.14	3,697.04
740. GUESS INC COM	03/06/2009	05/23/2012	19,117.69	9,648.42	9,469.27
2600. HOLOGIC INC	05/04/2010	04/30/2012	49,611.57	46,248.30	3,363.27
890. LENDER PROCESS SERVICES COM	08/13/2010	05/01/2012	23,611.52	27,353.99	-3,742.47
352. LIBERTY PPTY TR SH BEN INT	02/10/2010	02/07/2012	11,749.46	9,989.44	1,760.02
848. LIBERTY PPTY TR SH BEN INT	02/10/2010	02/08/2012	28,505.82	24,065.48	4,440.34
180. MCCORMICK & CO INC COM	05/04/2009	07/05/2012	11,003.26	5,289.00	5,714.26
470. MCCORMICK & CO INC COM	04/06/2009	11/26/2012	30,731.67	13,771.00	16,960.67
454. MOLEX INC CL A	03/11/2010	01/26/2012	10,092.23	8,308.88	1,783.35
496. MOLEX INC CL A	03/11/2010	01/27/2012	10,884.86	9,077.54	1,807.32
1100. NORTHEAST UTILS COM W/RTS					
ATTACHED EXP 2/23/2009	05/01/2009	06/19/2012	42,530.21	23,555.62	18,974.59
150. OMNICO GROUP INC COM	06/16/2008	01/17/2012	7,037.15	7,025.38	11.77
530. PERKINELMER INC COM	07/27/2010	02/03/2012	14,028.67	10,411.80	3,616.87
<b>Totals</b>					

BLANDIN FDN - REINHART PARTNERS 11989011  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70. PERKINELMER INC COM	07/27/2010	09/17/2012	2,102.07	1,375.14	726.93
580. PETSMA RT INC COM W/RTS ATTACHED EXP 08/2					
360. PLUM CREEK TIMBER CO INC COM	01/18/2008	06/18/2012	38,918.52	12,767.48	26,151.04
59. QUEST SOFTWARE INC COM	12/27/2010	09/19/2012	15,689.82	13,444.96	2,244.86
620. QUEST SOFTWARE INC COM	06/24/2011	06/25/2012	1,624.79	1,299.99	324.80
790. QUEST SOFTWARE INC COM	06/24/2011	07/10/2012	17,235.61	13,547.61	3,688.00
641. REINSURANCE GRP AMER INC COM	07/12/2011	08/23/2012	22,026.69	16,299.36	5,727.33
209. REINSURANCE GRP AMER INC COM	08/18/2011	10/18/2012	34,391.37	27,718.30	6,673.07
1500. WEINGARTEN RLTY INVS SH BEN INT	10/29/2008	10/19/2012	11,174.55	6,963.59	4,210.96
3400. WEATHERFORD INTL LTD COM STK	07/08/2010	03/01/2012	37,911.66	29,470.20	8,441.46
	10/04/2011	11/13/2012	32,402.99	54,084.69	-21,681.70
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			768,125.00	591,163.00	176,961.00
<b>Totals</b>			768,125.00	591,163.00	176,961.00

BLANDIN FDN - TIMES SQUARE 11989012  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. AIRGAS INC COM	08/08/2012	09/11/2012	8,566.97	8,247.04	319.93
600. AIRGAS INC COM	10/23/2012	11/27/2012	52,773.54	48,826.82	3,946.72
400. AIRGAS INC COM	10/23/2012	11/28/2012	35,191.93	31,546.53	3,645.39
100. ALLIANCE DATA SYSTEMS CORP	10/13/2011	01/03/2012	10,440.04	9,290.22	1,149.82
100. CLEAN HARBORS INC	11/27/2012	11/27/2012	5,726.15	5,654.62	71.53
100. COACH INC COM W/RTS ATTACHED EXP					
5/2/2011	11/15/2011	02/09/2012	7,404.94	6,414.25	990.69
100. COACH INC COM W/RTS ATTACHED EXP					
5/2/2011	01/10/2012	04/20/2012	7,508.63	6,176.79	1,331.84
100. COACH INC COM W/RTS ATTACHED EXP					
5/2/2011	11/17/2011	05/16/2012	6,750.11	6,132.72	617.39
100. COACH INC COM W/RTS ATTACHED EXP					
5/2/2011	12/30/2011	05/24/2012	6,907.58	6,117.27	790.31
100. COACH INC COM W/RTS ATTACHED EXP					
5/2/2011	05/22/2012	09/11/2012	6,070.25	6,517.21	-446.96
50. COACH INC COM W/RTS ATTACHED EXP	01/19/2012	11/23/2012	2,967.22	3,016.28	-49.06
100. CONCHO RESOURCES INC COM	09/08/2011	01/03/2012	9,658.31	8,812.96	845.35
100. CONCHO RESOURCES INC COM	03/20/2012	04/19/2012	9,860.61	10,038.57	-177.96
100. DAVITA INC	05/23/2011	02/14/2012	8,419.83	8,383.19	36.64
100. DAVITA INC	08/03/2011	04/03/2012	8,951.71	7,932.16	1,019.55
100. DAVITA INC	05/13/2011	05/01/2012	8,946.96	7,536.56	1,410.40
400. DAVITA INC	05/11/2012	05/21/2012	31,987.84	31,546.45	441.39
100. DAVITA INC	08/08/2011	08/01/2012	9,883.64	7,333.60	2,550.04
100. DAVITA INC	08/21/2012	09/05/2012	10,203.16	9,655.00	548.16
100. DAVITA INC	09/10/2012	10/03/2012	10,714.22	9,846.23	867.99
100. DAVITA INC	11/29/2012	12/24/2012	11,102.45	10,732.77	369.68
100. DISCOVERY COMMUNICATIONS C COM	11/11/2011	03/06/2012	4,339.99	3,930.50	409.49
100. DISCOVERY COMMUNICATIONS C COM	02/02/2012	03/19/2012	4,533.53	3,910.00	623.53
100. DISCOVERY COMMUNICATIONS C COM	05/08/2012	07/10/2012	4,646.43	4,714.39	-67.96
200. GARTNER INC CL A W/RIGHTS					
ATTACHED EXP 2/25/2010	07/26/2012	08/03/2012	9,369.54	8,623.88	745.66
100. GARTNER INC CL A W/RIGHTS					
ATTACHED EXP 2/25/2010	07/26/2012	10/22/2012	4,499.63	4,280.27	219.36
100. GARTNER INC CL A W/RIGHTS					
ATTACHED EXP 2/25/2010	05/23/2012	10/22/2012	4,497.39	4,159.00	338.39
<b>Totals</b>					

BLANDIN FDN - TIMES SQUARE 11989012  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. GARTNER INC CL A W/RIGHTS	10/23/2012	11/02/2012	4,608.31	4,519.26	89.05
ATTACHED EXP 2/25/2010					
100. GARTNER INC CL A W/RIGHTS	05/24/2012	11/06/2012	4,680.57	4,106.00	574.57
ATTACHED EXP 2/25/2010					
100. KANSAS CITY SOUTHN INDS INC COM	05/21/2012	09/05/2012	7,669.60	6,598.00	1,071.60
100. KANSAS CITY SOUTHN INDS INC COM	06/04/2012	09/11/2012	8,099.77	6,239.81	1,859.96
100. NEUSTAR INC-CLASS A	05/08/2012	12/18/2012	4,312.76	3,462.91	849.85
200. OIL STATES INTERNATIONAL INC COM	03/13/2012	03/21/2012	16,326.46	16,012.40	314.06
100. OIL STATES INTERNATIONAL INC COM	01/03/2012	03/23/2012	8,078.52	7,791.00	287.52
100. OIL STATES INTERNATIONAL INC COM	12/05/2011	07/31/2012	7,440.92	7,688.69	-247.77
100. OIL STATES INTERNATIONAL INC COM	12/07/2011	07/31/2012	7,343.76	7,616.68	-272.92
100. OIL STATES INTERNATIONAL INC COM	12/02/2011	08/01/2012	7,658.03	7,614.90	43.13
400. OIL STATES INTERNATIONAL INC COM	01/05/2012	08/01/2012	29,982.04	29,695.04	287.00
200. OIL STATES INTERNATIONAL INC COM	05/22/2012	08/03/2012	15,246.36	13,831.41	1,414.93
100. SBA COMMUNICATIONS CORP COM	03/31/2011	02/23/2012	4,696.11	3,972.54	723.57
100. SBA COMMUNICATIONS CORP COM	03/29/2011	03/09/2012	4,969.92	3,897.14	1,072.78
100. SBA COMMUNICATIONS CORP COM	04/29/2011	04/11/2012	5,147.70	3,875.00	1,272.70
100. SBA COMMUNICATIONS CORP COM	06/28/2011	04/16/2012	5,223.28	3,841.50	1,381.78
100. SBA COMMUNICATIONS CORP COM	08/29/2011	04/30/2012	5,384.03	3,627.00	1,757.03
100. SHIRE PHARMACEUTICALS GR					
SPONSORED ADR	01/06/2012	02/07/2012	10,448.31	9,947.86	500.45
100. SHIRE PHARMACEUTICALS GR					
SPONSORED ADR	03/16/2011	02/07/2012	10,399.22	8,322.90	2,076.33
100. SHIRE PHARMACEUTICALS GR					
SPONSORED ADR	02/22/2011	02/09/2012	10,390.76	8,235.50	2,155.25
100. SHIRE PHARMACEUTICALS GR					
SPONSORED ADR	02/14/2011	02/10/2012	10,453.46	8,182.75	2,270.72
199.9997 SOTHEBY'S HLDGS INC CL A	04/29/2011	02/09/2012	7,822.54	10,077.11	-2,254.57
300. SOTHEBY'S HLDGS INC CL A	04/29/2011	02/10/2012	11,377.49	15,045.99	-3,668.50
100. SOTHEBY'S HLDGS INC CL A	07/25/2011	02/10/2012	3,773.58	4,502.00	-728.42
200. SOTHEBY'S HLDGS INC CL A	05/10/2011	02/13/2012	7,634.76	8,753.65	-1,118.90
100. SOTHEBY'S HLDGS INC CL A	05/10/2011	02/13/2012	3,823.52	4,269.86	-446.34
200. SOTHEBY'S HLDGS INC CL A	06/24/2011	02/15/2012	7,766.76	8,047.90	-281.14
100. SOTHEBY'S HLDGS INC CL A	08/31/2011	02/17/2012	3,920.38	3,772.59	147.79
100. SOTHEBY'S HLDGS INC CL A	08/30/2011	02/21/2012	3,945.69	3,711.63	234.06
<b>Totals</b>					



BLANDIN FDN - TIMES SQUARE 11989012  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. SOTHEBY'S HLDGS INC CL A	09/02/2011	02/22/2012	3,871.28	3,547.47	323.81
200. SOTHEBY'S HLDGS INC CL A	01/04/2012	02/23/2012	7,683.56	6,012.36	1,671.20
100. TEMPUR-PEDIC INTL INC COM	02/17/2012	04/17/2012	8,589.27	7,362.93	1,226.34
400. TEMPUR-PEDIC INTL INC COM	04/20/2012	05/07/2012	20,661.00	28,662.83	-8,001.83
100. VIRGIN MEDIA INC	06/16/2011	04/24/2012	2,377.45	3,026.50	-649.05
200. VIRGIN MEDIA INC	02/15/2012	10/12/2012	6,159.86	5,131.26	1,028.60
100. VIRGIN MEDIA INC	10/31/2011	10/17/2012	3,250.93	2,448.83	802.11
200. VIRGIN MEDIA INC	01/18/2012	10/23/2012	6,805.84	4,737.22	2,068.62
100. VIRGIN MEDIA INC	11/21/2011	11/16/2012	3,214.02	2,274.95	939.07
100. VIRGIN MEDIA INC	06/14/2012	11/16/2012	3,252.34	2,215.08	1,037.26
200. VIRGIN MEDIA INC	11/30/2011	11/29/2012	6,905.30	4,410.00	2,495.30
100. VIRGIN MEDIA INC	12/27/2011	12/14/2012	3,622.18	2,136.19	1,485.99
100. COOPER INDUSTRIES PLC NEW IRELAND	02/23/2012	05/09/2012	6,078.61	6,068.25	10.36
100. COOPER INDUSTRIES PLC NEW IRELAND	02/28/2012	05/11/2012	6,113.43	5,994.53	118.90
800. COOPER INDUSTRIES PLC NEW IRELAND	01/26/2012	05/21/2012	55,980.17	46,727.50	9,252.66
400. COOPER INDUSTRIES PLC NEW IRELAND	07/21/2011	05/21/2012	27,901.29	22,994.17	4,907.12
100. COOPER INDUSTRIES PLC NEW IRELAND	07/11/2011	05/21/2012	7,002.08	5,523.69	1,478.39
100. COOPER INDUSTRIES PLC NEW IRELAND	07/28/2011	05/30/2012	7,091.40	5,456.32	1,635.08
100. COOPER INDUSTRIES PLC NEW IRELAND	01/04/2012	06/04/2012	6,768.22	5,443.27	1,324.95
100. COOPER INDUSTRIES PLC NEW IRELAND	08/01/2011	06/07/2012	6,942.01	5,256.18	1,685.83
100. COOPER INDUSTRIES PLC NEW IRELAND	07/29/2011	06/12/2012	6,867.06	5,250.41	1,616.65
100. RENAISSANCERE HLDGS LTD COM	11/03/2011	02/07/2012	7,527.32	6,836.62	690.70
100. RENAISSANCERE HLDGS LTD COM	04/23/2012	05/24/2012	7,834.74	7,482.03	352.71
200. ASML HOLDING NV-NY REG SHS	10/17/2012	10/22/2012	10,744.75	10,468.48	276.27
1000. DEEMED REDEEMED ASML HOLDING NV					
ESCR	10/17/2012	11/28/2012	11,869.74	9,837.23	2,032.51
5312.82 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/07/2012	5,312.82	5,312.82	NONE
2855.86 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/12/2012	2,855.86	2,855.86	NONE
9846.23 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/13/2012	9,846.23	9,846.23	NONE
16416.75 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/17/2012	16,416.75	16,416.75	NONE
11708.47 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/28/2012	11,708.47	11,708.47	NONE
7941.28 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/03/2012	7,941.28	7,941.28	NONE
8094.39 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/16/2012	8,094.39	8,094.39	NONE
408.26 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/18/2012	408.26	408.26	NONE
44040.79 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/22/2012	44,040.79	44,040.79	NONE
<b>Totals</b>					

BLANDIN FDN - TIMES SQUARE 11989012  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5067.97 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/25/2012	5,067.97	5,067.97	NONE
21682.58 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/26/2012	21,682.58	21,682.58	NONE
10937.67 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/29/2012	10,937.67	10,937.67	NONE
10441.75 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/07/2012	10,441.75	10,441.75	NONE
2268.58 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/08/2012	2,268.58	2,268.58	NONE
6538.19 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/13/2012	6,538.19	6,538.19	NONE
2880. BLACKROCK INSTL FUNDS T-FUND #60	09/06/2012	11/15/2012	2,880.00	2,880.00	NONE
2867.71 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/16/2012	2,867.71	2,867.71	NONE
2744.8 BLACKROCK INSTL FUNDS T-FUND	09/10/2012	11/26/2012	2,744.80	2,744.80	NONE
31935.31 BLACKROCK INSTL FUNDS T-FUND	09/24/2012	12/03/2012	31,935.31	31,935.31	NONE
15387.47 BLACKROCK INSTL FUNDS T-FUND	10/05/2012	12/04/2012	15,387.47	15,387.47	NONE
16287.57 BLACKROCK INSTL FUNDS T-FUND	10/15/2012	12/07/2012	16,287.57	16,287.57	NONE
2298.39 BLACKROCK INSTL FUNDS T-FUND	10/15/2012	12/13/2012	2,298.39	2,298.39	NONE
5546.94 BLACKROCK INSTL FUNDS T-FUND	10/17/2012	12/17/2012	5,546.94	5,546.94	NONE
15815.37 BLACKROCK INSTL FUNDS T-FUND	10/25/2012	12/20/2012	15,815.37	15,815.37	NONE
<b>Totals</b>			1044986.00	981,264.00	63,722.00

BLANDIN FDN - TIMES SQUARE 11989012  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. ALLIANCE DATA SYSTEMS CORP	06/01/2010	01/03/2012	10,308.41	6,953.24	3,355.17
200. ALLIANCE DATA SYSTEMS CORP	06/04/2010	01/04/2012	20,227.12	13,792.26	6,434.85
100. ALLIANCE DATA SYSTEMS CORP	06/22/2010	01/04/2012	10,085.05	6,815.74	3,269.31
100. ALLIANCE DATA SYSTEMS CORP	05/25/2010	07/12/2012	13,076.82	6,806.36	6,270.46
100. ALLIANCE DATA SYSTEMS CORP	04/16/2010	07/17/2012	13,073.95	6,647.88	6,426.07
100. ALLIANCE DATA SYSTEMS CORP	04/16/2010	07/18/2012	12,918.04	6,647.88	6,270.16
100. CONCHO RESOURCES INC COM	12/27/2010	05/08/2012	9,160.01	8,691.69	468.32
100. CONCHO RESOURCES INC COM	12/27/2010	07/30/2012	8,518.32	8,691.69	-173.37
100. DAVITA INC	08/18/2011	10/19/2012	11,053.79	7,069.58	3,984.21
100. DAVITA INC	10/03/2011	10/26/2012	11,186.81	6,086.36	5,100.45
100. DAVITA INC	06/13/2007	11/19/2012	11,420.52	5,432.98	5,987.54
100. DISCOVERY COMMUNICATIONS C COM	11/11/2010	04/26/2012	4,877.91	3,575.00	1,302.91
100. DISCOVERY COMMUNICATIONS C COM	11/11/2010	04/27/2012	5,039.78	3,575.00	1,464.78
100. DISCOVERY COMMUNICATIONS C COM	01/05/2011	07/30/2012	4,824.96	3,530.43	1,294.53
100. DISCOVERY COMMUNICATIONS C COM	11/15/2010	08/08/2012	5,069.88	3,500.00	1,569.88
100. DISCOVERY COMMUNICATIONS C COM	01/19/2011	09/04/2012	5,182.05	3,415.18	1,766.87
100. DISCOVERY COMMUNICATIONS C COM	03/29/2011	10/22/2012	5,629.26	3,409.57	2,219.69
100. DISCOVERY COMMUNICATIONS C COM	05/03/2010	11/05/2012	5,434.57	3,359.86	2,074.71
200. ECOLAB INC COM	02/11/2010	01/19/2012	12,049.98	8,371.44	3,678.54
100. ECOLAB INC COM	02/11/2010	02/22/2012	6,151.25	4,185.72	1,965.53
100. ECOLAB INC COM	02/12/2010	06/29/2012	6,781.27	4,121.82	2,659.45
100. ECOLAB INC COM	06/03/2009	07/11/2012	6,705.80	3,781.28	2,924.52
100. ECOLAB INC COM	06/16/2009	07/30/2012	6,825.84	3,779.89	3,045.95
200. ECOLAB INC COM	11/12/2008	07/31/2012	13,137.72	6,100.00	7,037.72
300. ECOLAB INC COM	11/12/2008	07/31/2012	19,714.32	9,150.00	10,564.32
100. ECOLAB INC COM	11/12/2008	08/01/2012	6,569.57	3,050.00	3,519.57
100. ECOLAB INC COM	11/12/2008	09/26/2012	6,442.35	3,050.00	3,392.35
100. ECOLAB INC COM	11/12/2008	09/26/2012	6,437.77	3,050.00	3,387.77
100. ECOLAB INC COM	11/12/2008	09/27/2012	6,498.87	3,050.00	3,448.87
100. KANSAS CITY SOUTHN INDS INC COM	09/10/2010	03/20/2012	7,221.05	3,821.93	3,399.12
100. KANSAS CITY SOUTHN INDS INC COM	09/09/2010	10/02/2012	7,537.49	3,789.05	3,748.44
100. KANSAS CITY SOUTHN INDS INC COM	09/03/2010	11/02/2012	8,210.71	3,719.29	4,491.42
<b>Totals</b>					

BLANDIN FDN - TIMES SQUARE 11989012  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. KANSAS CITY SOUTHN INDS INC COM	09/07/2010	12/18/2012	16,238.21	7,361.90	8,876.31
100. KANSAS CITY SOUTHN INDS INC COM	09/02/2010	12/20/2012	8,272.89	3,596.81	4,676.08
100. SBA COMMUNICATIONS CORP COM	03/21/2011	04/30/2012	5,390.99	3,734.61	1,656.38
100. SBA COMMUNICATIONS CORP COM	03/03/2010	06/27/2012	5,745.87	3,588.17	2,157.70
200. SBA COMMUNICATIONS CORP COM	03/03/2010	10/31/2012	13,250.22	7,176.34	6,073.88
100. SBA COMMUNICATIONS CORP COM	04/26/2010	11/06/2012	6,612.72	3,583.31	3,029.41
100. SBA COMMUNICATIONS CORP COM	04/27/2010	11/21/2012	6,719.74	3,583.21	3,136.53
150. SHIRE PHARMACEUTICALS GR					
SPONSORED ADR					
100. URS CORPORATION	02/11/2011	02/27/2012	15,866.95	12,064.03	3,802.92
100. URS CORPORATION	11/23/2010	02/09/2012	4,199.44	3,971.31	228.13
100. URS CORPORATION	11/01/2010	03/13/2012	4,342.71	3,952.40	390.31
100. URS CORPORATION	11/01/2010	03/14/2012	4,371.44	3,952.40	419.04
100. URS CORPORATION	10/29/2010	03/16/2012	4,375.96	3,927.00	448.96
100. URS CORPORATION	10/29/2010	03/21/2012	4,300.76	3,925.51	375.25
100. VIRGIN MEDIA INC	07/08/2011	07/27/2012	2,710.62	2,411.33	299.29
200. VIRGIN MEDIA INC	07/27/2011	08/03/2012	5,599.87	5,449.48	150.39
100. VIRGIN MEDIA INC	07/28/2011	08/09/2012	2,730.38	2,692.04	38.34
100. VIRGIN MEDIA INC	07/29/2011	09/19/2012	2,991.34	2,663.54	327.80
200. VIRGIN MEDIA INC	09/09/2011	10/15/2012	6,219.90	4,999.57	1,220.33
100. VIRGIN MEDIA INC	09/02/2011	10/17/2012	3,250.93	2,448.39	802.54
200. VIRGIN MEDIA INC	08/24/2011	10/23/2012	6,857.84	4,807.04	2,050.80
200. VIRGIN MEDIA INC	10/30/2009	12/14/2012	7,238.75	2,787.42	4,451.33
100. AMDOCS LTD COM	02/02/2007	02/08/2012	3,026.86	3,487.96	-461.10
100. AMDOCS LTD COM	02/02/2007	05/08/2012	2,997.39	3,487.96	-490.57
200. AMDOCS LTD COM	02/02/2007	07/17/2012	5,956.16	6,975.92	-1,019.76
200. AMDOCS LTD COM	02/02/2007	07/23/2012	5,819.80	6,975.92	-1,156.12
100. AMDOCS LTD COM	02/02/2007	12/06/2012	3,363.56	3,487.96	-124.40
100. AMDOCS LTD COM	02/02/2007	12/10/2012	3,344.75	3,487.96	-143.21
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			449,167.00	291,601.00	157,567.00
<b>Totals</b>			449,167.00	291,601.00	157,567.00

BLANDIN FDN - TIMES SQUARE 11989012

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
100. AIRGAS INC COM	09/05/2012	09/13/2012	8,247.03	8,214.41	-32.62
100. BORG WARNER INC COM	08/28/2012	10/10/2012	6,851.13	6,698.58	-152.55
100. COACH INC COM W/RTS ATTAC 5/2/2011	06/11/2012	07/03/2012	6,304.14	5,886.16	-417.98
100. COACH INC COM W/RTS ATTAC 5/2/2011	11/18/2011	10/17/2012	6,097.64	5,691.23	-406.41
100. COACH INC COM W/RTS ATTAC 5/2/2011	01/12/2012	10/17/2012	6,005.00	5,694.87	-310.13
100. COACH INC COM W/RTS ATTAC 5/2/2011	11/24/2011	11/23/2012	6,096.94	5,934.45	-162.49
50. COACH INC COM W/RTS ATTACH	01/19/2012	12/28/2012	3,016.27	2,738.43	-277.83
100.0003 SOTHEY'S HLDGS INC C	04/29/2011	02/09/2012	5,038.57	3,911.28	-1,127.29
100. NIELSEN HOLDINGS B.V.	03/20/2012	06/22/2012	3,025.00	2,740.32	-284.68
TOTAL SHORT-TERM WASH SALES					-3,172.00
50. COACH INC COM W/RTS ATTACH	11/21/2011	12/28/2012	2,999.27	2,738.43	-260.83
TOTAL LONG-TERM WASH SALES					-261.00



BLANDIN FDN - VANGUARD 500 11989016  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4500. SPDR TR UNIT SER 1	09/21/2012	12/07/2012	639,489.22	657,647.10	-18,157.88
784122.06 BLACKROCK INSTL FUNDS T-FUND #60	12/12/2012	12/19/2012	784,122.06	784,122.06	NONE
<b>Totals</b>			1423611.00	1441769.00	-18,158.00





BLANDIN FDN - REAL ESTATE 11989017  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
815.77 NEW BOSTON INSTITUTIONAL VII	11/19/2012	11/19/2012	815.77	815.77	NONE
6398.32 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/13/2012	6,398.32	6,398.32	NONE
11313. BLACKROCK INSTL FUNDS T-FUND	09/27/2012	09/28/2012	11,313.00	11,313.00	NONE
8750. BLACKROCK INSTL FUNDS T-FUND #60	10/02/2012	10/22/2012	8,750.00	8,750.00	NONE
340871. BLACKROCK INSTL FUNDS T-FUND	10/02/2012	10/31/2012	340,871.00	340,871.00	NONE
5002.94 BLACKROCK INSTL FUNDS T-FUND	11/01/2012	11/05/2012	5,002.94	5,002.94	NONE
1502.94 BLACKROCK INSTL FUNDS T-FUND	11/16/2012	11/19/2012	1,502.94	1,502.94	NONE
2000. BLACKROCK INSTL FUNDS T-FUND #60	11/29/2012	11/30/2012	2,000.00	2,000.00	NONE
<b>Totals</b>			<b>376,654.00</b>	<b>376,654.00</b>	<b>NONE</b>

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
12.54 BARCLAYS EAFE EQUITY INDEX FUND	01/13/2006	01/06/2012	576.04	601.41	-25.37
8.83 BARCLAYS EAFE EQUITY INDEX FUND	01/13/2006	05/07/2012	445.33	423.48	21.85
10.45 BARCLAYS EAFE EQUITY INDEX FUND	01/13/2006	05/25/2012	474.94	501.18	-26.24
9.11 BARCLAYS EAFE EQUITY INDEX FUND	01/13/2006	08/31/2012	446.55	436.91	9.64
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1,943.00	1,963.00	-20.00
Totals			1,943.00	1,963.00	-20.00





BLANDIN FDN - UTILITY 11989024  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
6860. UTILITIES SELECT SECTOR SPDR FD	06/02/2010	02/07/2012	239,478.00	195,151.91	44,326.09
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			239,478.00	195,152.00	44,326.00
<b>Totals</b>			239,478.00	195,152.00	44,326.00







CK BLANDIN FDN - GOODHAVEN 11989029  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
450. MOHAWK INDS INC COM	08/11/2011	02/17/2012	30,109.90	19,832.00	10,277.90
33. ORCHARD SUPPLY HARDWARE STORES	08/18/2011	01/04/2012	832.92	1,623.40	-790.48
.421 ORCHARD SUPPLY HARDWARE STORES	08/18/2011	01/13/2012	6.52	18.95	-12.43
33. ORCHARD SUPPLY HARDWARE PFD	08/18/2011	01/04/2012	54.44	49.47	4.97
.421 ORCHARD SUPPLY HARDWARE PFD	08/18/2011	01/13/2012	0.75	0.57	0.18
100. SEARS HOLDINGS CORP	08/11/2011	03/05/2012	7,662.56	5,987.80	1,674.76
200. SEARS HOLDINGS CORP	08/11/2011	03/09/2012	16,119.47	11,975.59	4,143.88
200. WALTER INVESTMENT MANAGEMENT COM	04/02/2012	10/04/2012	8,587.39	4,549.54	4,037.85
35364.19 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	09/28/2012	35,364.19	35,364.19	NONE
3390. BLACKROCK INSTL FUNDS T-FUND #60	09/06/2012	10/04/2012	3,390.00	3,390.00	NONE
19667.8 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/09/2012	19,667.80	19,667.80	NONE
12892.28 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/10/2012	12,892.28	12,892.28	NONE
11478.69 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	10/15/2012	11,478.69	11,478.69	NONE
6096.93 BLACKROCK INSTL FUNDS T-FUND	09/06/2012	11/01/2012	6,096.93	6,096.93	NONE
2250. BLACKROCK INSTL FUNDS T-FUND #60	09/06/2012	12/28/2012	2,250.00	2,250.00	NONE
<b>Totals</b>			154,514.00	135,177.00	19,337.00

CK BLANDIN FDN - GOODHAVEN 11989029

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
.4349 SEARS CANADA INC	11/13/2012	11/14/2012	5.08	5.02	-0.06

BLANDIN FDN - AD INCOME EQUITY 11989030  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
140. COLGATE-PALMOLIVE CO COM	10/31/2011	06/15/2012	14,216.53	12,817.46	1,399.07
145. COLGATE-PALMOLIVE CO COM	10/31/2011	10/31/2012	15,144.30	13,275.23	1,869.07
280. EDISON INTL COM	10/31/2011	03/20/2012	11,829.29	11,459.17	370.12
384. EDISON INTL COM	10/31/2011	10/31/2012	17,989.39	15,715.43	2,273.96
1630. ISHARES DOW JONES SELECT DIVIDEND INDEX	04/24/2012	05/22/2012	89,219.47	88,302.16	917.31
505. ISHARES DOW JONES SELECT DIVIDEND INDEX	10/31/2011	05/29/2012	27,931.68	26,593.30	1,338.38
420. ISHARES DOW JONES SELECT DIVIDEND INDEX	10/31/2011	09/10/2012	24,387.63	22,117.20	2,270.43
161.88235 ISHARES DOW JONES SELECT DIVIDEND INDEX	10/12/2012	10/31/2012	9,341.75	9,342.23	-0.48
12. JOHNSON & JOHNSON COM	06/15/2012	11/02/2012	851.27	791.38	59.89
540. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010	05/22/2012	11/02/2012	31,941.52	33,709.45	-1,767.93
1496. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	05/22/2012	10/12/2012	16,633.36	20,912.14	-4,278.78
3. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	05/22/2012	11/02/2012	34.31	40.72	-6.41
4. UNITED PARCEL SERVICE CL B COM	10/31/2012	11/02/2012	294.03	292.98	1.05
735. WAL MART STORES INC COM	10/31/2011	04/24/2012	42,616.62	42,019.21	597.41
24932. BLACKROCK INSTL FUNDS T-FUND	09/13/2012	09/28/2012	24,932.00	24,932.00	NONE
2033. BLACKROCK INSTL FUNDS T-FUND #60	09/13/2012	10/31/2012	2,033.00	2,033.00	NONE
2472.83 BLACKROCK INSTL FUNDS T-FUND	09/21/2012	11/05/2012	2,472.83	2,472.83	NONE
33.23 BLACKROCK INSTL FUNDS T-FUND #60	09/21/2012	11/07/2012	33.23	33.23	NONE
<b>Totals</b>			<b>331,902.00</b>	<b>326,859.00</b>	<b>5,043.00</b>

BLANDIN FDN - AD INCOME EQUITY 11989030  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
921. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	05/24/2011	10/12/2012	10,240.19	15,736.30	-5,496.11
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			10,240.00	15,736.00	-5,496.00
<b>Totals</b>			10,240.00	15,736.00	-5,496.00

BLANDIN FDN - AD INCOME EQUITY 11989030

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
10.11765 ISHARES DOW JONES SEL DIVIDEND INDEX	10/12/2012	10/31/2012	583.89	583.86	-0.03

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
384.77 VR GMAC MORTGAGE 0.45849%	12/28/2011	01/25/2012	384.77	384.45	0.32
346.67 VR GMAC MORTGAGE 0.45849%	12/28/2011	02/25/2012	346.67	346.38	0.29
362.98 VR GMAC MORTGAGE 0.45849%	12/28/2011	03/25/2012	362.98	362.68	0.30
324.06 VR GMAC MORTGAGE 0.45849%	12/28/2011	04/25/2012	324.06	323.79	0.27
322.69 VR GMAC MORTGAGE 0.45849%	12/28/2011	05/25/2012	322.69	322.42	0.27
483.74 VR GMAC MORTGAGE 0.45849%	12/28/2011	06/25/2012	483.74	483.33	0.41
440.91 VR GMAC MORTGAGE 0.45849%	12/28/2011	07/25/2012	440.91	412.53	28.38
385.25 VR GMAC MORTGAGE 0.45849%	12/28/2011	08/25/2012	385.25	360.45	24.80
1408.57 VR GMAC MORTGAGE 0.45849%	12/28/2011	09/25/2012	1,408.57	1,317.91	90.66
438.09 VR GMAC MORTGAGE 0.45849%	12/28/2011	10/25/2012	438.09	409.89	28.20
517.66 VR GMAC MORTGAGE 0.45849%	12/28/2011	11/25/2012	517.66	484.34	33.32
384.77 VR GMAC MORTGAGE 0.45849%	12/28/2011	12/25/2012	384.77	360.00	24.77
472.97 P/P GS MTG SECS COR 5.2225%	12/28/2011	01/25/2012	472.97	477.83	-4.86
247.48 P/P GS MTG SECS COR 5.2225%	12/28/2011	02/25/2012	247.48	250.02	-2.54
222.92 P/P GS MTG SECS COR 5.2225%	12/28/2011	03/25/2012	222.92	225.21	-2.29
122.37 P/P GS MTG SECS COR 5.2225%	12/28/2011	04/25/2012	122.37	123.63	-1.26
155.83 P/P GS MTG SECS COR 5.2225%	12/28/2011	05/25/2012	155.83	157.43	-1.60
95.23 P/P GS MTG SECS COR 5.2225%	12/28/2011	06/25/2012	95.23	96.21	-0.98
7/25/35					
96.81 P/P GS MTG SECS COR 5.2225%	12/28/2011	07/25/2012	96.81	97.81	-1.00
7/25/35					
123.3 P/P GS MTG SECS COR 5.2225%	12/28/2011	08/25/2012	123.30	124.57	-1.27
7/25/35					
144.41 P/P GS MTG SECS COR 5.2225%	12/28/2011	09/25/2012	144.41	145.89	-1.48
87.4 P/P GS MTG SECS COR 5.2225%	12/28/2011	10/25/2012	87.40	88.30	-0.90
7/25/35					
110.6 P/P GS MTG SECS COR 5.2225%	12/28/2011	11/25/2012	110.60	111.74	-1.14
7/25/35					
179.33 P/P GS MTG SECS COR 5.2225%	12/28/2011	12/25/2012	179.33	181.17	-1.84
5095.94 BLACKROCK INSTL FUNDS T-FUND	09/26/2012	09/28/2012	5,095.94	5,095.94	NONE
11130.75 BLACKROCK INSTL FUNDS T-FUND	10/26/2012	10/31/2012	11,130.75	11,130.75	NONE
389.13 BLACKROCK INSTL FUNDS T-FUND	10/26/2012	10/31/2012	389.13	389.13	NONE
153.93 BLACKROCK INSTL FUNDS T-FUND	11/07/2012	11/30/2012	153.93	153.93	NONE
4029.07 BLACKROCK INSTL FUNDS T-FUND	11/27/2012	11/30/2012	4,029.07	4,029.07	NONE
<b>Totals</b>			28,658.00	28,447.00	211.00

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
240.59 VR COUNTRY WIDE AL 0.35516%	09/22/2008	01/25/2012	240.59	240.47	0.12
534.23 VR COUNTRY WIDE AL 0.35516%	09/22/2008	02/25/2012	534.23	533.96	0.27
400.12 VR COUNTRY WIDE AL 0.35516%	09/22/2008	03/25/2012	400.12	399.92	0.20
178.25 VR COUNTRY WIDE AL 0.35516%	09/22/2008	04/25/2012	178.25	178.16	0.09
308.8 VR COUNTRY WIDE AL 0.35516%					
4/25/47	09/22/2008	05/25/2012	308.80	308.64	0.16
370.78 VR COUNTRY WIDE AL 0.35516%	09/22/2008	06/25/2012	370.78	370.59	0.19
423.29 VR COUNTRY WIDE AL 0.35516%	09/22/2008	07/25/2012	423.29	423.07	0.22
274.18 VR COUNTRY WIDE AL 0.35516%	09/22/2008	08/25/2012	274.18	274.04	0.14
158.97 VR COUNTRY WIDE AL 0.35516%	09/22/2008	09/25/2012	158.97	158.89	0.08
101.81 VR COUNTRY WIDE AL 0.35516%	09/22/2008	10/25/2012	101.81	101.76	0.05
193.16 VR COUNTRY WIDE AL 0.35516%	09/22/2008	11/25/2012	193.16	193.06	0.10
338.91 VR COUNTRY WIDE AL 0.35516%	09/22/2008	12/25/2012	338.91	338.74	0.17
210.57 VR BEAR STEARNS MO 0.35516%	09/22/2008	01/25/2012	210.57	210.57	NONE
153.13 VR BEAR STEARNS MO 0.35516%	09/22/2008	02/25/2012	153.13	153.13	NONE
336.19 VR BEAR STEARNS MO 0.35516%	09/22/2008	03/25/2012	336.19	336.19	NONE
204.15 VR BEAR STEARNS MO 0.35516%	09/22/2008	04/25/2012	204.15	204.15	NONE
198.28 VR BEAR STEARNS MO 0.35516%	09/22/2008	05/25/2012	198.28	198.28	NONE
197.2 VR BEAR STEARNS MO 0.35516%					
3/25/37	09/22/2008	06/25/2012	197.20	197.20	NONE
187.41 VR BEAR STEARNS MO 0.35516%	09/22/2008	07/25/2012	187.41	187.41	NONE
204.93 VR BEAR STEARNS MO 0.35516%	09/22/2008	08/25/2012	204.93	204.93	NONE
213.67 VR BEAR STEARNS MO 0.35516%	09/22/2008	09/25/2012	213.67	213.67	NONE
84.07 VR BEAR STEARNS MO 0.35516%					
3/25/37	09/22/2008	10/25/2012	84.07	84.07	NONE
84.71 VR BEAR STEARNS MO 0.35516%					
3/25/37	09/22/2008	11/25/2012	84.71	84.71	NONE
200.46 VR BEAR STEARNS MO 0.35516%	09/22/2008	12/25/2012	200.46	200.46	NONE
8.74 VR CWABS INC 0.43989%					
2/15/29	09/22/2008	01/15/2012	8.74	8.74	NONE
8.62 VR CWABS INC 0.43989%					
2/15/29	09/22/2008	02/15/2012	8.62	8.62	NONE
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4.31 VR CWABS INC 0.43989%	09/22/2008	03/15/2012	4.31	4.31	NONE
2/15/29					
.9 VR CWABS INC 0.43989%	09/22/2008	04/15/2012	0.90	0.90	NONE
14.64 VR CWABS INC 0.43989%	09/22/2008	05/15/2012	14.64	14.64	NONE
2/15/29					
6.93 VR CWABS INC 0.43989%	09/22/2008	06/15/2012	6.93	6.93	NONE
2/15/29					
17.43 VR CWABS INC 0.43989%	09/22/2008	07/15/2012	17.43	17.43	NONE
2/15/29					
6.44 VR CWABS INC 0.43989%	09/22/2008	08/15/2012	6.44	6.44	NONE
2/15/29					
4.55 VR CWABS INC 0.43989%	09/22/2008	09/15/2012	4.55	4.55	NONE
2/15/29					
2.48 VR CWABS INC 0.43989%	09/22/2008	10/15/2012	2.48	2.48	NONE
2/15/29					
2.66 VR CWABS INC 0.43989%	09/22/2008	11/15/2012	2.66	2.66	NONE
2/15/29					
4.47 VR CWABS INC 0.43989%	09/22/2008	12/15/2012	4.47	4.47	NONE
2/15/29					
26.68 VR CWABS INC 0.55658%	09/22/2008	01/25/2012	26.68	26.72	-0.04
2/25/35					
241.62 VR CWABS INC 0.55658%	09/22/2008	02/25/2012	241.62	241.98	-0.36
2/25/35					
218.69 VR CWABS INC 0.55658%	09/22/2008	03/25/2012	218.69	219.02	-0.33
2/25/35					
21.29 VR CWABS INC 0.55658%	09/22/2008	04/25/2012	21.29	21.32	-0.03
2/25/35					
99.12 VR CWABS INC 0.55658%	09/22/2008	05/25/2012	99.12	99.27	-0.15
2/25/35					
144.78 VR CWABS INC 0.55658%	09/22/2008	06/25/2012	144.78	145.00	-0.22
2/25/35					
101.62 VR CWABS INC 0.55658%	09/22/2008	07/25/2012	101.62	101.77	-0.15
2/25/35					
20.73 VR CWABS INC 0.55658%	09/22/2008	08/25/2012	20.73	20.76	-0.03
2/25/35					
47.11 VR CWABS INC 0.55658%	09/22/2008	09/25/2012	47.11	47.18	-0.07
2/25/35					
21.18 VR CWABS INC 0.55658%	09/22/2008	10/25/2012	21.18	21.21	-0.03
2/25/35					
<b>Totals</b>					



BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
71.86 VR CWMB5 INC 0.55658%	09/22/2008	12/25/2012	71.86	71.97	-0.11
2/25/35	09/22/2008	01/25/2012	147.21	147.39	-0.18
147.21 VR COUNTRYWIDE HOM 0.53251%					
44.79 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	02/25/2012	44.79	44.84	-0.05
3/25/35					
62.01 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	03/25/2012	62.01	62.09	-0.08
3/25/35					
80.35 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	04/25/2012	80.35	80.45	-0.10
3/25/35					
70.71 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	05/25/2012	70.71	70.80	-0.09
3/25/35					
60.52 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	06/25/2012	60.52	60.59	-0.07
3/25/35					
134.02 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	07/25/2012	134.02	134.18	-0.16
90. VR COUNTRYWIDE HOM 0.53251%	09/22/2008	08/25/2012	90.00	90.11	-0.11
3/25/35					
42.9 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	09/25/2012	42.90	42.95	-0.05
3/25/35					
29.63 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	10/25/2012	29.63	29.67	-0.04
3/25/35					
207.4 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	11/25/2012	207.40	207.65	-0.25
3/25/35					
141.55 VR COUNTRYWIDE HOM 0.53251%	09/22/2008	12/25/2012	141.55	141.72	-0.17
154.73 VR CWMB5 INC 0.57061%	09/22/2008	01/25/2012	154.73	154.88	-0.15
141.34 VR CWMB5 INC 0.57061%	09/22/2008	02/25/2012	141.34	141.48	-0.14
130.29 VR CWMB5 INC 0.57061%	09/22/2008	03/25/2012	130.29	130.41	-0.12
106.38 VR CWMB5 INC 0.57061%	09/22/2008	04/25/2012	106.38	106.48	-0.10
195.6 VR CWMB5 INC 0.57061%	09/22/2008	05/25/2012	195.60	195.79	-0.19
3/25/35					
232.45 VR CWMB5 INC 0.57061%	09/22/2008	06/25/2012	232.45	232.67	-0.22
172.56 VR CWMB5 INC 0.57061%	09/22/2008	07/25/2012	172.56	172.73	-0.17
126.18 VR CWMB5 INC 0.57061%	09/22/2008	08/25/2012	126.18	126.30	-0.12
136.71 VR CWMB5 INC 0.57061%	09/22/2008	09/25/2012	136.71	136.84	-0.13
95.18 VR CWMB5 INC 0.57061%					
3/25/35	09/22/2008	10/25/2012	95.18	95.27	-0.09
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
44.27 VR CWBMS INC 0.57061%	09/22/2008	11/25/2012	44.27	44.31	-0.04
3/25/35	09/22/2008	12/25/2012	166.04	166.20	-0.16
166.04 VR CWBMS INC 0.57061%	09/22/2008	01/20/2012	179.58	179.58	NONE
179.58 VR FIFTH THIRD HOM 0.46246%	09/22/2008	02/20/2012	199.56	199.56	NONE
199.56 VR FIFTH THIRD HOM 0.46246%	09/22/2008	03/20/2012	158.34	158.34	NONE
158.34 VR FIFTH THIRD HOM 0.46246%	09/22/2008	04/20/2012	2,982.86	2,982.86	NONE
2982.86 VR FIFTH THIRD HOM 0.46246%	01/01/1950	03/25/2012	24.45	0.01	24.44
24.45 VR GMAC MORTGAGE 0.45849%	01/01/1950	04/25/2012	21.94	0.01	21.93
21.94 VR GMAC MORTGAGE 0.45849%	01/01/1950	05/25/2012	21.90	0.01	21.89
21.9 VR GMAC MORTGAGE 0.45849%	01/01/1950	06/25/2012	32.84	0.01	32.83
32.84 VR GMAC MORTGAGE 0.45849%	01/01/1950	07/25/2012	29.35	27.46	1.89
29.35 VR GMAC MORTGAGE 0.45849%	01/01/1950	08/25/2012	24.92	23.32	1.60
24.92 VR GMAC MORTGAGE 0.45849%	01/01/1950	09/25/2012	88.19	82.51	5.68
88.19 VR GMAC MORTGAGE 0.45849%	09/22/2008	01/15/2012	7.88	7.88	NONE
7.88 VR GREENPOINT HOME 0.79123%	09/22/2008	02/15/2012	8.40	8.40	NONE
8.4 VR GREENPOINT HOME 0.79123%	09/22/2008	03/15/2012	9.29	9.29	NONE
9.29 VR GREENPOINT HOME 0.79123%	09/22/2008	04/15/2012	9.19	9.19	NONE
9.19 VR GREENPOINT HOME 0.79123%	09/22/2008	05/15/2012	11.55	11.55	NONE
11.55 VR GREENPOINT HOME 0.79123%	09/22/2008	06/15/2012	8.20	8.20	NONE
8.2 VR GREENPOINT HOME 0.79123%	09/22/2008	07/15/2012	9.74	9.74	NONE
9.74 VR GREENPOINT HOME 0.79123%	<b>Totals</b>				

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8.33 VR GREENPOINT HOME 0.79123%	09/22/2008	08/15/2012	8.33	8.33	NONE
8/15/30					
13.6 VR GREENPOINT HOME 0.79123%	09/22/2008	09/15/2012	13.60	13.60	NONE
8/15/30					
25.57 VR GREENPOINT HOME 0.79123%	09/22/2008	10/15/2012	25.57	25.57	NONE
8/15/30					
16.22 VR GREENPOINT HOME 0.79123%	09/22/2008	11/15/2012	16.22	16.22	NONE
8/15/30					
8.82 VR GREENPOINT HOME 0.79123%	09/22/2008	12/15/2012	8.82	8.82	NONE
8/15/30					
127.05 GRYPHON FUNDING LIMITEDUS	09/22/2008	03/05/2012	127.05	56.27	70.78
120.76 GRYPHON FUNDING LIMITEDUS	09/22/2008	03/08/2012	120.76	53.49	67.27
1336.86 GRYPHON FUNDING LIMITEDUS	09/22/2008	04/05/2012	1,336.86	592.10	744.76
1421.91 GRYPHON FUNDING LIMITEDUS	09/22/2008	05/08/2012	1,421.91	629.77	792.14
415.07 GRYPHON FUNDING LIMITEDUS	09/22/2008	06/06/2012	415.07	183.84	231.23
747.65 GRYPHON FUNDING LIMITEDUS	09/22/2008	07/06/2012	747.65	331.14	416.51
608.77 GRYPHON FUNDING LIMITEDUS	09/22/2008	08/07/2012	608.77	269.63	339.14
302.7 GRYPHON FUNDING LIMITEDUS					
5/11/50	09/22/2008	09/05/2012	302.70	134.07	168.63
972.25 GRYPHON FUNDING LIMITEDUS	09/22/2008	10/05/2012	972.25	430.62	541.63
633.66 GRYPHON FUNDING LIMITEDUS	09/22/2008	11/05/2012	633.66	280.65	353.01
460.26 GRYPHON FUNDING LIMITEDUS	09/22/2008	12/05/2012	460.26	203.85	256.41
211.17 VR HSBC HOME EQUIT 0.44921%	09/22/2008	01/20/2012	211.17	211.17	NONE
200.94 VR HSBC HOME EQUIT 0.44921%	09/22/2008	02/20/2012	200.94	200.94	NONE
166.78 VR HSBC HOME EQUIT 0.44921%	09/22/2008	03/20/2012	166.78	166.78	NONE
182.66 VR HSBC HOME EQUIT 0.44921%	09/22/2008	04/20/2012	182.66	182.66	NONE
205.46 VR HSBC HOME EQUIT 0.44921%	09/22/2008	05/20/2012	205.46	205.46	NONE
179.63 VR HSBC HOME EQUIT 0.44921%	09/22/2008	06/20/2012	179.63	179.63	NONE
109.56 VR HSBC HOME EQUIT 0.44921%	09/22/2008	07/20/2012	109.56	109.56	NONE
149.84 VR HSBC HOME EQUIT 0.44921%	09/22/2008	08/20/2012	149.84	149.84	NONE
210.96 VR HSBC HOME EQUIT 0.44921%	09/22/2008	09/20/2012	210.96	210.96	NONE
178.79 VR HSBC HOME EQUIT 0.44921%	09/22/2008	10/20/2012	178.79	178.79	NONE
171.08 VR HSBC HOME EQUIT 0.44921%	09/22/2008	11/20/2012	171.08	171.08	NONE
171.65 VR HSBC HOME EQUIT 0.44921%	09/22/2008	12/20/2012	171.65	171.65	NONE
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
82.33 VR HARBORVIEW MTG 0.52655%	09/22/2008	01/20/2012	82.33	82.38	-0.05
6/20/35					
88.26 VR HARBORVIEW MTG 0.52655%	09/22/2008	02/20/2012	88.26	88.32	-0.06
6/20/35					
41.84 VR HARBORVIEW MTG 0.52655%	09/22/2008	03/20/2012	41.84	41.87	-0.03
6/20/35					
133.04 VR HARBORVIEW MTG 0.52655%	09/22/2008	04/20/2012	133.04	133.12	-0.08
57.23 VR HARBORVIEW MTG 0.52655%	09/22/2008	05/20/2012	57.23	57.27	-0.04
6/20/35					
76.63 VR HARBORVIEW MTG 0.52655%	09/22/2008	06/20/2012	76.63	76.68	-0.05
6/20/35					
206.44 VR HARBORVIEW MTG 0.52655%	09/22/2008	07/20/2012	206.44	206.57	-0.13
100.83 VR HARBORVIEW MTG 0.52655%	09/22/2008	08/20/2012	100.83	100.89	-0.06
89.12 VR HARBORVIEW MTG 0.52655%	09/22/2008	09/20/2012	89.12	89.18	-0.06
6/20/35					
90.47 VR HARBORVIEW MTG 0.52655%	09/22/2008	10/20/2012	90.47	90.53	-0.06
6/20/35					
94.39 VR HARBORVIEW MTG 0.52655%	09/22/2008	11/20/2012	94.39	94.45	-0.06
6/20/35					
110.1 VR HARBORVIEW MTG 0.52655%	09/22/2008	12/20/2012	110.10	110.17	-0.07
6/20/35					
320.51 VR INDYMAC INDX MO 0.42749%	09/22/2008	01/25/2012	320.51	320.51	NONE
199.88 VR INDYMAC INDX MO 0.42749%	09/22/2008	02/25/2012	199.88	199.88	NONE
241.2 VR INDYMAC INDX MO 0.42749%					
5/25/46					
220.58 VR INDYMAC INDX MO 0.42749%	09/22/2008	03/25/2012	241.20	241.20	NONE
213.8 VR INDYMAC INDX MO 0.42749%	09/22/2008	04/25/2012	220.58	220.58	NONE
5/25/46					
230.33 VR INDYMAC INDX MO 0.42749%	09/22/2008	05/25/2012	213.80	213.80	NONE
240.14 VR INDYMAC INDX MO 0.42749%	09/22/2008	06/25/2012	230.33	230.33	NONE
187.58 VR INDYMAC INDX MO 0.42749%	09/22/2008	07/25/2012	240.14	240.14	NONE
251.13 VR INDYMAC INDX MO 0.42749%	09/22/2008	08/25/2012	187.58	187.58	NONE
187.18 VR INDYMAC INDX MO 0.42749%	09/22/2008	09/25/2012	251.13	251.13	NONE
180.98 VR INDYMAC INDX MO 0.42749%	09/22/2008	10/25/2012	187.18	187.18	NONE
188.22 VR INDYMAC INDX MO 0.42749%	09/22/2008	11/25/2012	180.98	180.98	NONE
188.22 VR INDYMAC INDX MO 0.42749%	09/22/2008	12/25/2012	188.22	188.22	NONE
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
371.43 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	01/25/2012	371.43	371.43	NONE
387.74 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	02/25/2012	387.74	387.74	NONE
300.51 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	03/25/2012	300.51	300.51	NONE
492.66 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	04/25/2012	492.66	492.66	NONE
311.79 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	05/25/2012	311.79	311.79	NONE
472.26 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	06/25/2012	472.26	472.26	NONE
387.14 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	07/25/2012	387.14	387.14	NONE
408.76 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	08/25/2012	408.76	408.76	NONE
561.7 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	09/25/2012	561.70	561.70	NONE
446.6 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	10/25/2012	446.60	446.60	NONE
560.8 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	11/25/2012	560.80	560.80	NONE
271.75 VR MSDWCC HELOC TR 0.31443% 12/25/31	09/22/2008	12/25/2012	271.75	271.75	NONE
73.3 VR MSDWCC HELOC TR 0.74969% 11/25/15	09/22/2008	01/25/2012	73.30	73.30	NONE
98.75 VR MSDWCC HELOC TR 0.74969% 11/25/15	09/22/2008	02/25/2012	98.75	98.75	NONE
182.4 VR MSDWCC HELOC TR 0.74969% 11/25/15	09/22/2008	03/25/2012	182.40	182.41	-0.01
71.99 VR MSDWCC HELOC TR 0.74969% 11/25/15	09/22/2008	04/25/2012	71.99	71.99	NONE
61.96 VR MSDWCC HELOC TR 0.74969% 11/25/15	09/22/2008	05/25/2012	61.96	61.96	NONE
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
89.53 VR MSDWCC HELOC TR 0.74969%	09/22/2008	06/25/2012	89.53	89.53	NONE
11/25/15					
110.45 VR MSDWCC HELOC TR 0.74969%	09/22/2008	07/25/2012	110.45	110.45	NONE
11/25/15					
116.1 VR MSDWCC HELOC TR 0.74969%	09/22/2008	08/25/2012	116.10	116.11	-0.01
11/25/15					
182.9 VR MSDWCC HELOC TR 0.74969%	09/22/2008	09/25/2012	182.90	182.91	-0.01
11/25/15					
61.27 VR MSDWCC HELOC TR 0.74969%	09/22/2008	10/25/2012	61.27	61.27	NONE
11/25/15					
18.08 VR MERRILL LYNCH	09/22/2008	01/25/2012	18.08	18.07	0.01
4/25/29					
5.26 VR MERRILL LYNCH	09/22/2008	02/25/2012	5.26	5.26	NONE
4/25/29					
16.49 VR MERRILL LYNCH	09/22/2008	03/25/2012	16.49	16.48	0.01
4/25/29					
56.91 VR MERRILL LYNCH	09/22/2008	04/25/2012	56.91	56.89	0.02
4/25/29					
62.95 VR MERRILL LYNCH	09/22/2008	05/25/2012	62.95	62.93	0.02
4/25/29					
17.38 VR MERRILL LYNCH	09/22/2008	06/25/2012	17.38	17.37	0.01
4/25/29					
34.48 VR MERRILL LYNCH	09/22/2008	07/25/2012	34.48	34.47	0.01
4/25/29					
13.91 VR MERRILL LYNCH	09/22/2008	08/25/2012	13.91	13.91	NONE
4/25/29					
41.63 VR MERRILL LYNCH	09/22/2008	09/25/2012	41.63	41.62	0.01
4/25/29					
13.16 VR MERRILL LYNCH	09/22/2008	10/25/2012	13.16	13.16	NONE
4/25/29					
57.66 VR MERRILL LYNCH	09/22/2008	11/25/2012	57.66	57.64	0.02
4/25/29					
12.6 VR MERRILL LYNCH	09/22/2008	12/25/2012	12.60	12.60	NONE
4/25/29					
336.78 VR REDIDENTIAL ACC 0.36549%	09/22/2008	01/25/2012	336.78	336.67	0.11
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
171.51 VR REDIDENTIAL ACC 0.36549%	09/22/2008	02/25/2012	171.51	171.46	0.05
226.38 VR REDIDENTIAL ACC 0.36549%	09/22/2008	03/25/2012	226.38	226.31	0.07
286.1 VR REDIDENTIAL ACC 0.36549%					
3/25/47	09/22/2008	04/25/2012	286.10	286.01	0.09
262.25 VR REDIDENTIAL ACC 0.36549%	09/22/2008	05/25/2012	262.25	262.17	0.08
253.18 VR REDIDENTIAL ACC 0.36549%	09/22/2008	06/25/2012	253.18	253.10	0.08
447.38 VR REDIDENTIAL ACC 0.36549%	09/22/2008	07/25/2012	447.38	447.24	0.14
134.7 VR REDIDENTIAL ACC 0.36549%					
3/25/47	09/22/2008	08/25/2012	134.70	134.66	0.04
311.63 VR REDIDENTIAL ACC 0.36549%	09/22/2008	09/25/2012	311.63	311.53	0.10
140.59 VR REDIDENTIAL ACC 0.36549%	09/22/2008	10/25/2012	140.59	140.55	0.04
252.74 VR REDIDENTIAL ACC 0.36549%	09/22/2008	11/25/2012	252.74	252.66	0.08
302.95 VR REDIDENTIAL ACC 0.36549%	09/22/2008	12/25/2012	302.95	302.85	0.10
1.09 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	01/25/2012	1.09	1.09	NONE
.94 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	02/25/2012	0.94	0.94	NONE
2.06 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	03/25/2012	2.06	2.06	NONE
1.45 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	04/25/2012	1.45	1.45	NONE
1.72 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	05/25/2012	1.72	1.72	NONE
1.55 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	06/25/2012	1.55	1.55	NONE
1.34 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	07/25/2012	1.34	1.34	NONE
4.44 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	08/25/2012	4.44	4.43	0.01
1.91 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	09/25/2012	1.91	1.91	NONE
1.14 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	10/25/2012	1.14	1.14	NONE
3.02 VR RESIDENTIAL FDG 0.44762%					
2/25/27	09/22/2008	11/25/2012	3.02	3.01	0.01
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1.24 VR RESIDENTIAL FDG 0.44762%	09/22/2008	12/25/2012	1.24	1.24	NONE
2/25/27					
45.16 VR SEQUOIA MTG TR 0.9047%	09/22/2008	01/20/2012	45.16	45.25	-0.09
9/20/32					
9.45 VR SEQUOIA MTG TR 0.9047%	09/22/2008	02/20/2012	9.45	9.47	-0.02
9/20/32					
86.96 VR SEQUOIA MTG TR 0.9047%	09/22/2008	03/20/2012	86.96	87.14	-0.18
9/20/32					
6.41 VR SEQUOIA MTG TR 0.9047%	09/22/2008	04/20/2012	6.41	6.42	-0.01
9/20/32					
6.89 VR SEQUOIA MTG TR 0.9047%	09/22/2008	05/20/2012	6.89	6.90	-0.01
9/20/32					
4.77 VR SEQUOIA MTG TR 0.9047%	09/22/2008	06/20/2012	4.77	4.78	-0.01
9/20/32					
17.56 VR SEQUOIA MTG TR 0.9047%	09/22/2008	07/20/2012	17.56	17.60	-0.04
9/20/32					
59.37 VR SEQUOIA MTG TR 0.9047%	09/22/2008	08/20/2012	59.37	59.49	-0.12
9/20/32					
113.07 VR SEQUOIA MTG TR 0.9047%	09/22/2008	09/20/2012	113.07	113.30	-0.23
9/20/32					
90.18 VR SEQUOIA MTG TR 0.9047%	09/22/2008	10/20/2012	90.18	90.37	-0.19
9/20/32					
112.75 VR SEQUOIA MTG TR 0.9047%	09/22/2008	11/20/2012	112.75	112.98	-0.23
9/20/32					
119.46 VR SEQUOIA MTG TR 0.9047%	09/22/2008	12/20/2012	119.46	119.71	-0.25
9/20/32					
112.23 VR STRUCTURED ARM 0.52049%	09/22/2008	01/25/2012	112.23	112.23	NONE
10/25/35					
187.87 VR STRUCTURED ARM 0.52049%	09/22/2008	02/25/2012	187.87	187.87	NONE
10/25/35					
81.71 VR STRUCTURED ARM 0.52049%	09/22/2008	03/25/2012	81.71	81.71	NONE
10/25/35					
154.06 VR STRUCTURED ARM 0.52049%	09/22/2008	04/25/2012	154.06	154.06	NONE
10/25/35					
102.32 VR STRUCTURED ARM 0.52049%	09/22/2008	05/25/2012	102.32	102.32	NONE
10/25/35					
106.76 VR STRUCTURED ARM 0.52049%	09/22/2008	06/25/2012	106.76	106.76	NONE
10/25/35					
<b>Totals</b>					



BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60.29 VR STRUCTURED ARM 0.52049%	09/22/2008	07/25/2012	60.29	60.29	NONE
10/25/35					
140.87 VR STRUCTURED ARM 0.52049%	09/22/2008	08/25/2012	140.87	140.87	NONE
10/25/35					
70.04 VR STRUCTURED ARM 0.52049%	09/22/2008	09/25/2012	70.04	70.04	NONE
10/25/35					
147.93 VR STRUCTURED ARM 0.52049%	09/22/2008	10/25/2012	147.93	147.93	NONE
10/25/35					
363.75 VR STRUCTURED ARM 0.52049%	09/22/2008	11/25/2012	363.75	363.75	NONE
10/25/35					
72.32 VR STRUCTURED ARM 0.52049%	09/22/2008	12/25/2012	72.32	72.32	NONE
10/25/35					
36.54 VR WAMU MTG PASS-T 0.44816%	09/22/2008	01/25/2012	36.54	36.54	NONE
4/25/45					
60.51 VR WAMU MTG PASS-T 0.44816%	09/22/2008	02/25/2012	60.51	60.51	NONE
4/25/45					
91.95 VR WAMU MTG PASS-T 0.44816%	09/22/2008	03/25/2012	91.95	91.95	NONE
4/25/45					
45.27 VR WAMU MTG PASS-T 0.44816%	09/22/2008	04/25/2012	45.27	45.27	NONE
4/25/45					
64.13 VR WAMU MTG PASS-T 0.44816%	09/22/2008	05/25/2012	64.13	64.13	NONE
4/25/45					
74.28 VR WAMU MTG PASS-T 0.44816%	09/22/2008	06/25/2012	74.28	74.28	NONE
4/25/45					
58.42 VR WAMU MTG PASS-T 0.44816%	09/22/2008	07/25/2012	58.42	58.42	NONE
4/25/45					
60.95 VR WAMU MTG PASS-T 0.44816%	09/22/2008	08/25/2012	60.95	60.95	NONE
4/25/45					
68.21 VR WAMU MTG PASS-T 0.44816%	09/22/2008	09/25/2012	68.21	68.21	NONE
4/25/45					
70.57 VR WAMU MTG PASS-T 0.44816%	09/22/2008	10/25/2012	70.57	70.57	NONE
4/25/45					
60.51 VR WAMU MTG PASS-T 0.44816%	09/22/2008	11/25/2012	60.51	60.51	NONE
4/25/45					
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
42.96 VR WAMU MTG PASS-T 0.44816%	09/22/2008	12/25/2012	42.96	42.96	NONE
4/25/45					
484.74 VR WACHOVIA ASSET 0.35516%	09/22/2008	01/25/2012	484.74	484.74	NONE
416.62 VR WACHOVIA ASSET 0.35516%	09/22/2008	02/25/2012	416.62	416.62	NONE
444.85 VR WACHOVIA ASSET 0.35516%	09/22/2008	03/25/2012	444.85	444.85	NONE
516.63 VR WACHOVIA ASSET 0.35516%	09/22/2008	04/25/2012	516.63	516.63	NONE
394. VR WACHOVIA ASSET 0.35516%					
7/25/37					
438.03 VR WACHOVIA ASSET 0.35516%	09/22/2008	05/25/2012	394.00	394.00	NONE
559.32 VR WACHOVIA ASSET 0.35516%	09/22/2008	06/25/2012	438.03	438.03	NONE
482.82 VR WACHOVIA ASSET 0.35516%	09/22/2008	07/25/2012	559.32	559.32	NONE
442.81 VR WACHOVIA ASSET 0.35516%	09/22/2008	08/25/2012	482.82	482.82	NONE
343.48 VR WACHOVIA ASSET 0.35516%	09/22/2008	09/25/2012	442.81	442.81	NONE
341.02 VR WACHOVIA ASSET 0.35516%	09/22/2008	10/25/2012	343.48	343.48	NONE
409.95 VR WACHOVIA ASSET 0.35516%	09/22/2008	11/25/2012	341.02	341.02	NONE
51.09 VR WMALT MORTGAGE 0.40682%	09/22/2008	12/25/2012	409.95	409.95	NONE
8/25/46					
65.72 VR WMALT MORTGAGE 0.40682%	09/22/2008	01/25/2012	51.09	51.08	0.01
8/25/46					
44.29 VR WMALT MORTGAGE 0.40682%	09/22/2008	02/25/2012	65.72	65.71	0.01
8/25/46					
57.32 VR WMALT MORTGAGE 0.40682%	09/22/2008	03/25/2012	44.29	44.28	0.01
8/25/46					
411.76 VR WMALT MORTGAGE 0.40682%	09/22/2008	04/25/2012	57.32	57.31	0.01
33.39 VR WMALT MORTGAGE 0.40682%	09/22/2008	05/25/2012	411.76	411.69	0.07
8/25/46					
159.49 VR WMALT MORTGAGE 0.40682%	09/22/2008	06/25/2012	33.39	33.38	0.01
111.08 VR WMALT MORTGAGE 0.40682%	09/22/2008	07/25/2012	159.49	159.46	0.03
23.8 VR WMALT MORTGAGE 0.40682%	09/22/2008	08/25/2012	111.08	111.06	0.02
8/25/46					
16.37 VR WMALT MORTGAGE 0.40682%	09/22/2008	09/25/2012	23.80	23.80	NONE
8/25/46					
20.03 VR WMALT MORTGAGE 0.40682%	09/22/2008	10/25/2012	16.37	16.37	NONE
8/25/46					
<b>Totals</b>					

BLANDIN FDN - DISTRESSED SECURITIES 11989031  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15.09 VR WMALT MORTGAGE 0.40682% 8/25/46	09/22/2008	12/25/2012	15.09	15.09	NONE
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			45,536.00	41,448.00	4,088.00
<b>Totals</b>			45,536.00	41,448.00	4,088.00



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

2012 Form 990-PF:

	<u>Part I, Column (a)</u>	<u>CHARITABLE OPERATING PROGRAMS</u>	<u>ADMINISTRATIVE</u>
13 Compensation of officers, directors, trustees, etc.	\$ 686,121	\$ 439,117	\$ 247,004
14 Other employees salaries and wages	1,741,593	1,114,683	626,910
15 Pension plans, employee benefits	779,501	498,880	280,621
16a Legal fees	255,870	92,113	163,757
16b Accounting fees	54,696	19,560	35,136
16c Other professional fees	1,613,796	1,446,559 (1)	167,237
17 Interest	514,775	-	514,775
18 Taxes	128,771	-	128,771
19 Depreciation and depletion	270,649	-	270,649
20 Occupancy	67,963	43,496	24,467
21 Travel, conference, and meetings	694,737	642,561 (2)	52,176
22 Printing & publications-Communications	35,541	22,746	12,795
23 Other expenses			
Contract Labor	\$ 77,113	61,803	15,310
Postage	18,550	10,948	7,602
Insurance	48,771	12,091	36,680
Office & Operating Supplies	208,702	179,483 (3)	29,219
Repairs & Maintenance	88,573	75,127	13,446
Bond Issuance Costs	19,120	-	19,120
Dues	25,328	14,558	10,770
Equipment Rental	8,758	-	8,758
Communications	296,587	189,816	106,771
Staff Development	69,457	29,815	39,642
Bond Amortization	38,499	-	38,499
Miscellaneous	(26,956)	-	(26,956)
Total other expenses	<u>872,502</u>		
24 Total operating and administrative expenses	<u>7,716,515</u>	4,893,356	2,823,159
25 Contributions, gifts, grants paid	9,861,428	9,861,428	-
26 Total expenses and disbursements(1)	<u>\$ 17,577,943 (4)</u>	<u>\$ 14,754,784</u>	<u>\$ 2,823,159</u>

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

**FOOTNOTES:**

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

(2) Of the \$694,737 listed \$52,176 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities the balance \$642,561 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 990PF column A (per books) line 26 compared to the 2012 audited financial statements is equal to \$259,575 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

2012 Form 990, Part II:

	<u>2011</u> <u>Book Value</u>	<u>2012</u> <u>Book Value</u>	<u>2012</u> <u>at FMV</u>
Line 10a, Investments - U.S. and state government obligations	3,615,254	3,393,577	3,393,577
Line 10b, Investments - Corporate Stock	13,326,699	21,176,015	21,176,015
Line 10c, Investments - Corporate Bonds	325,249	85,029	85,029
Line 13, Investments - Other	27,977,470	20,707,349	20,707,349

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

2012 Form 990, Part II

Account	Government Obligations	Corporate Stock	Corporate bonds	Other Investments	Total Investment	Cash	Cash equiv	Total cash	Total
11989000	-	-	-	-	-	-	-	-	-
11989001	-	-	-	-	-	-	22	22	22
11989002	-	2,573,191	-	-	2,573,191	-	1,462	1,462	2,574,653
11989003	-	-	-	-	-	-	1,991,396	1,991,396	1,991,396
11989004	-	-	-	-	-	-	-	-	-
11989005	-	-	-	-	-	-	-	-	-
11989006	-	-	-	-	-	-	-	-	-
11989007	-	-	-	-	-	-	-	-	-
11989008	-	-	-	7,645,343	7,645,343	11,860	112,017	123,877	7,769,220
11989009	-	-	-	-	-	-	-	-	-
11989010	3,029,699	-	-	-	3,029,699	-	-	-	3,029,699
11989011	-	2,171,750	-	-	2,171,750	-	191,117	191,117	2,362,867
11989012	-	2,028,950	-	-	2,028,950	-	191,262	191,262	2,220,212
11989013	-	-	-	-	-	-	-	-	-
11989014	-	-	-	-	-	-	-	-	-
11989015	-	228,962	-	2,110,223	2,339,185	-	100	100	2,339,285
11989016	-	10,248,272	-	1,116,490	11,364,762	-	10,454	10,454	11,375,216
11989017	-	-	-	-	-	-	5,009	5,009	5,009
11989018	-	-	-	-	-	-	-	-	-
11989019	-	-	-	-	-	-	-	-	-
11989020	-	-	-	-	-	-	-	-	-
11989021	-	1,137,665	-	6,299,242	7,436,907	-	15	15	7,436,922
11989022	363,878	-	-	-	363,878	-	-	-	363,878
11989023	-	-	-	-	-	-	-	-	-
11989024	-	-	-	-	-	-	-	-	-
11989025	-	-	-	-	-	-	-	-	-
11989026	-	-	-	-	-	-	-	-	-
11989027	-	-	-	-	-	-	-	-	-
11989028	-	-	-	-	-	-	-	-	-
11989029	-	1,775,624	-	-	1,775,624	335	437,033	437,368	2,212,992
11989030	-	1,011,601	-	-	1,011,601	-	11,346	11,346	1,022,947
11989031	-	-	85,029	235,850	320,879	279	3,537	3,816	324,695
11989032	-	-	-	-	-	-	-	-	-
PRI Investments	-	-	-	2,728,034	2,728,034	-	-	-	2,728,034
Directed Investment	-	-	-	572,167	572,167	-	-	-	572,167
	3,393,577	21,176,015	85,029	20,707,349	45,361,970	12,474	2,954,770	2,967,244	48,329,214

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

2012 Schedule of Program Related Investments:

RAIN SOURCE CAPITAL	1,000,000
RAIN SOURCE CAPITAL	1,000,000
ITASCA DEVELOPMENT CORP	1,500,000
Less: Discount	<u>(292,419)</u>
Total	<u>1,207,581</u>
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	1,000,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	175,000
COMMUNITY REINVESTMENT FUND	250,000
INITIATIVE FOUNDATION	20,000
Less: Discount	<u>(2,319)</u>
Total	<u>17,681</u>
GRACE HOUSE	85,000
Less: Discount	<u>(7,228)</u>
Total	<u>77,772</u>
	<u>4,728,034</u>
<b>LESS ALLOWANCE</b>	<b>(2,000,000)</b>
	<u><u>2,728,034</u></u>



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLAND IN FOUNDATION AGENCY  
ACCOUNT NUMBER 11989000

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - FOREST LEGACY RESERVE  
ACCOUNT NUMBER 11989001

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		22.00	22.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		22.00	22.00		0.00	0.00

# ABBOTT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLAND IN FDN AD INT'L INVESTMENT ACCT  
ACCOUNT NUMBER 11989002

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>EQUITIES</b>						
<b>COMMON STOCKS</b>						
4,258	ABB LTD - ADR SPONSORED ADR CUSIP 000375204	61,054.67 14.339	88,523.82 20.790	3.44	27,469.15	0.00
2,735	AFLAC INC CUSIP 001055102	89,955.51 32.891	145,283.20 53.120	5.64	55,327.69	0.00

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLAND IN FDN AD INT'L INVESTMENT ACCT  
ACCOUNT NUMBER 11989002

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,728	BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	39,408.50 22.806	135,509.76 78.420	5.26	96,101.26	0.00
470	CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP 126132109	79,986.61 170.184	103,400.00 220.000	4.02	23,413.39	0.00
2,039	DIAGEO PLC - ADR SPONSORED ADR CUSIP 252430205	139,326.25 68.331	237,706.62 116.580	9.23	98,380.37	0.00
2,642	HSBC - ADR SPONSORED ADR CUSIP 404280406	103,232.62 39.074	140,210.94 53.070	5.45	36,978.32	0.00
2,294	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN INDEX FUND CUSIP 464288182	127,871.92 55.742	138,832.88 60.520	5.39	10,960.96	0.00
948	ISHARES MSCI EAFE CUSIP 464287465	55,892.17 58.958	53,903.28 56.860	2.09	1,988.89-	0.00
3,580	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	71,548.84 19.986	233,308.60 65.170	9.06	161,759.76	0.00
2,204	SAP AG - ADR SPONSORED ADR CUSIP 803054204	75,772.99 34.380	177,157.52 80.380	6.88	101,384.53	0.00
10,184	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP 874039100	75,292.97 7.393	174,757.44 17.160	6.79	99,464.47	0.00



# ABBOT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLAND IN FDN AD INT'L INVESTMENT ACCT  
ACCOUNT NUMBER 11989002

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,265	TELEFONICA SA - ADR SPONSORED ADR CUSIP 879382208	63,238.20 12.011	71,024.85 13.490	2.76	7,786.65	0.00
2,325	TRANSOCEAN LTD. CUSIP H8817H100	129,116.85 55.534	103,834.50 44.660	4.03	25,282.35-	0.00
5,443	VANGUARD MSCI EMERGING MARKETS ETF CUSIP 922042858	132,749.12 24.389	242,376.79 44.530	9.41	109,627.67	0.00
3,623	WISDOMTREE JAPAN HEDGED EQUITY FUND CUSIP 97717W851	135,395.02 37.371	133,616.24 36.880	5.19	1,778.78-	0.00
	TOTAL COMMON STOCKS	1,379,842.24	2,179,446.44	84.65	799,604.20	0.00
	FOREIGN EQUITIES					
5,217	KOMATSU JPY 50.0 CUSIP J35759125	98,769.32 18.932	131,775.03 25.259	5.12	33,005.71	0.00
2,721	RECKITT BENCKISER PLC GBP CUSIP G74079107	64,181.14 23.587	171,567.70 63.053	6.66	107,386.56	0.00
16,552	TESCO PLC 5P CUSIP G87621101	57,508.22 3.474	90,401.78 5.462	3.51	32,893.56	0.00
	TOTAL FOREIGN EQUITIES	220,458.68	393,744.51	15.29	173,285.83	0.00
	TOTAL EQUITIES	1,600,300.92	2,573,190.95	99.94	972,890.03	0.00

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN AD INT'L INVESTMENT ACCT  
ACCOUNT NUMBER 11989002

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		1,601,762.77	2,574,652.80	100.00	972,890.03	0.01
TOTAL ACCRUALS		0.01	0.01			
TOTAL ACCRUALS AND INVESTMENTS		1,601,762.78	2,574,652.81		972,890.03	0.01



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - CASH ACCOUNT  
ACCOUNT NUMBER 11989003

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	<b>TOTAL INVESTMENTS</b>	1,991,395.74	1,991,395.74	100.00	0.00	6.02
	<b>TOTAL ACCRUALS</b>		6.02	6.02		
	<b>TOTAL ACCRUALS AND INVESTMENTS</b>	1,991,401.76	1,991,401.76		0.00	6.02

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN-AD EQUITY  
ACCOUNT NUMBER 11989004

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - AD SMALL CAP  
ACCOUNT NUMBER 11989005

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

PAGE 3

BLANDIN FDN RUSSELL 1000  
ACCOUNT NUMBER 11989006

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>TOTAL INVESTMENTS</b>						
	TOTAL ACCRUALS	0.00	0.00	100.00	0.00	0.00
<b>TOTAL ACCRUALS AND INVESTMENTS</b>						
		0.00	0.00		0.00	0.00

Wells Fargo Business

11/27/2012 (6:00:25 AM)

# ABBOT DOWNING

BLANDIN FDN - TOCQUEVILLE  
ACCOUNT NUMBER 11989007

## STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2012

### STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
0.00		0.00	0.00	100.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>						
0.00		0.00	0.00			
<b>TOTAL ACCRUALS</b>						
0.00		0.00	0.00		0.00	0.00
<b>TOTAL ACCRUALS AND INVESTMENTS</b>						

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN SPRUCEGROVE INT'L  
ACCOUNT NUMBER 11989009

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	<b>TOTAL INVESTMENTS</b>	0.03	0.03	100.00	0.00	0.00
	<b>TOTAL ACCRUALS</b>	0.00	0.00			
	<b>TOTAL ACCRUALS AND INVESTMENTS</b>	0.03	0.03		0.00	0.00

# ABBOT DOWNING

BLAND IN FDN -- INCOME INVESTMENTS  
ACCOUNT NUMBER 11989010

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>BONDS &amp; NOTES</b>						
500,000	US GOVERNMENT US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 MOODY'S RATING AAA CUSIP 912828PKO	489,082.03 97.816	537,655.00 107.531	17.75	48,572.97	989.01
	TOTAL US GOVERNMENT	489,082.03	537,655.00	17.75	48,572.97	989.01
500,000	FEDERAL AGENCY FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 MOODY'S RATING AAA CUSIP 3133XFKF2	514,584.50 102.917	653,220.00 130.644	21.56	138,635.50	1,562.50
500,000	FED HOME LN BK SER 3 DTD 11/01/10 1.500 12/15/2015 MOODY'S RATING AAA CUSIP 313371MA1	501,500.00 100.300	516,045.00 103.209	17.03	14,545.00	333.33

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - INCOME INVESTMENTS  
ACCOUNT NUMBER 11989010

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
250,000	FED HOME LN MTG CORP MED TERM NOTE TRANCHE # TR 00618 DTD 10/27/04 5.000 10/27/2014 MOODY'S RATING AAA CUSIP 3128X3F32	250,000.00 100.000	271,390.00 108.556	8.96	21,390.00	2,222.22
500,000	FED HOME LN MTG CORP MED TERM NOTE DTD 01/26/05 5.050 01/26/2015 MOODY'S RATING AAA CUSIP 3128X33E1	500,000.00 100.000	548,785.00 109.757	18.11	48,785.00	10,871.53
500,000	FED NATL MTG ASSN DTD 11/19/10 0.800 11/19/2013 MOODY'S RATING AAA CUSIP 31398A5Z1	500,000.00 100.000	502,195.00 100.439	16.58	2,195.00	466.67
TOTAL FEDERAL AGENCY		2,266,084.50	2,491,635.00	82.24	225,550.50	15,456.25
MORTGAGE / ASSET-BACKED SECURITIES						
407.28	GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87 9.5000 08/15/2017 CUSIP 36218T6A1	402.43 98.809	409.07 100.440	0.01	6.64	3.22
TOTAL MORTGAGE / ASSET-BACKED SECURITIES		402.43	409.07	0.01	6.64	3.22
TOTAL BONDS & NOTES		2,755,568.96	3,029,699.07	100.00	274,130.11	16,448.48



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - INCOME INVESTMENTS  
ACCOUNT NUMBER 11989010

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		2,755,568.96	3,029,699.07	100.00	274,130.11	16,448.48
TOTAL ACCRUALS		16,448.48	16,448.48			
TOTAL ACCRUALS AND INVESTMENTS		2,772,017.44	3,046,147.55		274,130.11	16,448.48

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - REINHART PARTNERS  
ACCOUNT NUMBER 11989011

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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### EQUITIES

1,540	AGL RES. INC. COM CUSIP 001204106	53,856.03 34.971	61,553.80 39.970	2.61	7,697.77	0.00
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# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

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BLANDIN FDN - REINHART PARTNERS  
ACCOUNT NUMBER 11989011

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,200	AMERICAN FINL GROUP INC OHIO COM CUSIP 025932104	24,617.67 20.515	47,424.00 39.520	2.01	22,806.33	0.00
4,480	AMERICAN REALTY CAPITAL TRUST CUSIP 02917L101	45,947.78 10.256	51,699.20 11.540	2.19	5,751.42	0.00
1,350	AMERISOURCEBERGEN CORP COM CUSIP 03073E105	51,357.33 38.042	58,293.00 43.180	2.47	6,935.67	0.00
560	ASHLAND INC NEW COM CUSIP 044209104	33,488.00 59.800	45,029.60 80.410	1.91	11,541.60	0.00
770	BED BATH & BEYOND INC CUSIP 075896100	45,400.89 58.962	43,050.70 55.910	1.82	2,350.19-	0.00
800	BOK FINANCIAL CORPORATION COMMON STOCK CUSIP 05561Q201	38,048.16 47.560	43,568.00 54.460	1.84	5,519.84	0.00
810	CARLISLE COS INC CUSIP 142339100	25,819.15 31.875	47,595.60 58.760	2.01	21,776.45	0.00
1,430	CARMAX INC COM CUSIP 143130102	36,809.63 25.741	53,682.20 37.540	2.27	16,872.57	0.00
3,910	DENBURY RESOURCES INC NEW CUSIP 247916208	47,220.51 12.077	63,342.00 16.200	2.68	16,121.49	0.00
820	DST SYS INC COM CUSIP 233326107	35,047.11 42.740	49,692.00 60.600	2.10	14,644.89	0.00



# ABBOT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - REINHART PARTNERS  
ACCOUNT NUMBER 11989011

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,800	EATON VANCE CORP COM NON VTG CUSIP 278265103	50,574.45 28.097	57,330.00 31.850	2.43	6,755.55	0.00
750	ENERGY CORP NEW COM CUSIP 29364G103	50,475.08 67.300	47,812.50 63.750	2.02	2,662.58-	0.00
5,320	EXELIS INC CUSIP 30162A108	52,582.62 9.884	59,956.40 11.270	2.54	7,373.78	549.56
3,820	FIFTH THIRD BANCORP CUSIP 316773100	49,975.91 13.083	58,064.00 15.200	2.46	8,088.09	382.00
5,131	FULTON FIN CORP CUSIP 360271100	45,724.14 8.911	49,308.91 9.610	2.09	3,584.77	0.00
2,300	GREAT PLAINS ENERGY INC COM CUSIP 391164100	45,096.35 19.607	46,713.00 20.310	1.98	1,616.65	0.00
1,250	GREIF INC-CL A CUSIP 397624107	62,450.96 49.961	55,625.00 44.500	2.35	6,825.96-	0.00
820	INTERNATIONAL FLAVORS & FRAGRANCES CUSIP 459506101	42,761.11 52.148	54,562.80 66.540	2.31	11,801.69	0.00
770	KOHL'S CORP CUSIP 500255104	37,534.57 48.746	33,094.60 42.980	1.40	4,439.97-	0.00
2,350	KROGER CO CUSIP 501044101	52,962.37 22.537	61,147.00 26.020	2.59	8,184.63	0.00
2,440	LENDER PROCESSING SERVICES INC CUSIP 52602E102	59,263.79 24.288	60,072.80 24.620	2.54	809.01	0.00

A Wells Fargo Business

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# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

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BLANDIN FDN - REINHART PARTNERS  
ACCOUNT NUMBER 11989011

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,150	LIFE TECHNOLOGIES CORP CUSIP 53217V109	49,823.18 43.325	56,384.50 49.030	2.39	6,561.32	0.00
1,530	MACK CALI RLTY CORP COM CUSIP 554489104	45,108.22 29.483	39,948.30 26.110	1.69	5,159.92-	0.00
129	MARKEL HOLDINGS CUSIP 570535104	52,814.72 409.416	55,911.18 433.420	2.37	3,096.46	0.00
760	MID AMERICA APARTMENT COM CUSIP 59522J103	46,210.28 60.803	49,210.00 64.750	2.08	2,999.72	0.00
1,950	MOLEX INC CL A CUSIP 608554200	34,550.58 17.718	43,524.00 22.320	1.84	8,973.42	0.00
2,740	NIH HLDGS INC CL B NEW CUSIP 62913F201	88,112.47 32.158	19,536.20 7.130	0.83	68,576.27-	0.00
1,260	NOBLE CORPORATION CUSIP H5833N103	44,992.46 35.708	43,873.20 34.820	1.86	1,119.26-	0.00
1,200	OMNICOM GROUP CUSIP 681919106	39,042.81 32.536	59,952.00 49.960	2.54	20,909.19	0.00
1,170	PATTERSON COS INC COM CUSIP 703395103	31,026.70 26.519	40,049.10 34.230	1.69	9,022.40	0.00
4,900	PEOPLE'S UNITED FINANCIAL INC CUSIP 712704105	62,792.84 12.815	59,241.00 12.090	2.51	3,551.84-	0.00
1,410	PERKINELMER, INC CUSIP 714046109	19,455.65 13.798	44,753.40 31.740	1.89	25,297.75	0.00



# ABBOT DOWNING

BLANDIN FDN - REINHART PARTNERS  
ACCOUNT NUMBER 11989011

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
1,130	PLUM CREEK TIMBER CO INC COM CUSIP 729251108	41,612.05 36.825	50,138.10 44.370	2.12	8,526.05	0.00	
720	SIGMA ALDRICH CORP CUSIP 826552101	32,413.62 45.019	52,977.60 73.580	2.24	20,563.98	0.00	
1,520	SYNOPSIS INC COM CUSIP 871607107	42,320.15 27.842	48,389.81 31.835	2.05	6,069.66	0.00	
2,700	TD AMERITRADE HLDG CORP COM CUSIP 87236Y108	49,443.21 18.312	45,387.00 16.810	1.92	4,056.21-	0.00	
1,097	TOWERS WATSON COMPANY CLASS A CUSIP 891894107	64,170.71 58.497	61,662.37 56.210	2.61	2,508.34-	0.00	
1,120	UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	48,637.46 43.426	54,152.00 48.350	2.29	5,514.54	0.00	
1,950	VALASSIS COMMUNICATIONS INC COM CUSIP 918866104	57,274.86 29.372	50,271.00 25.780	2.13	7,003.86-	604.50	
1,350	VECTREN CORP VECTREN CORPORATION MERGE WITH SIGCORP INC EFFECTIVE 03/31/00 CUSIP 92240G101	37,854.18 28.040	39,690.00 29.400	1.68	1,835.82	0.00	
1,060	WHITING PETE CORP NEW COM CUSIP 966387102	44,113.70 41.617	45,972.20 43.370	1.95	1,858.50	0.00	
1,580	ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	46,234.32 29.262	62,109.80 39.310	2.63	15,875.48	0.00	
TOTAL COMMON STOCKS						206,732.09	1,536.06

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLAND IN FDN - REINHART PARTNERS  
ACCOUNT NUMBER 11989011

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL EQUITIES		1,965,017.78	2,171,749.87	91.91	206,732.09	1,536.06
TOTAL INVESTMENTS		2,156,135.39	2,362,867.48	100.00	206,732.09	1,537.67
TOTAL ACCRUALS		1,537.67	1,537.67			
TOTAL ACCRUALS AND INVESTMENTS		2,157,673.06	2,364,405.15		206,732.09	1,537.67



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - TIMES SQUARE  
ACCOUNT NUMBER 11989012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>EQUITIES</b>						
<b>COMMON STOCKS</b>						
700	ALLIANCE DATA SYS CORP CUSIP 018581108	59,035.42 84.336	101,332.00 144.760	4.56	42,296.58	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLAND IN FDN - TIMES SQUARE  
ACCOUNT NUMBER 11989012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,400	AMDOCS LIMITED COM CUSIP 602602103	76,086.48 31.703	81,576.00 33.990	3.67	5,489.52	312.00
1,300	BORG WARNER INC. COM CUSIP 099724106	84,912.04 65.317	93,106.00 71.620	4.19	8,193.96	0.00
2,000	CLEAN HARBORS INC CUSIP 184496107	110,958.41 55.479	110,020.00 55.010	4.96	938.41-	0.00
1,450	COACH INC CUSIP 189754104	80,944.78 55.824	80,489.50 55.510	3.63	455.28-	0.00
500	CONCHO RESOURCES INC CUSIP 20605P101	43,174.07 86.348	40,280.00 80.560	1.81	2,894.07-	0.00
1,800	DAVITA HEALTHCARE PARTNERS INC CUSIP 23918K108	94,628.10 52.571	198,954.00 110.530	8.96	104,325.90	0.00
770	DEEMED REDEEMED ASML HOLDING NV ESCROW CUSIP N07059210	41,428.11 53.803	49,580.30 64.390	2.23	8,152.19	0.00
2,200	DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	70,831.55 32.196	128,700.00 58.500	5.80	57,868.45	0.00
2,300	GARTNER, INC CUSIP 366651107	88,284.27 38.384	105,846.00 46.020	4.77	17,561.73	0.00
700	KANSAS CITY SOUTHERN COM CUSIP 485170302	24,777.67 35.397	58,436.00 83.480	2.63	33,658.33	0.00
2,400	NEUSTAR INC CL A CUSIP 64126X201	77,007.11 32.086	100,632.00 41.930	4.53	23,624.89	0.00



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# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - TIMES SQUARE  
ACCOUNT NUMBER 11989012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,700	NIELSEN HOLDINGS B.V. CUSIP N63218106	167,166.82 29.328	174,363.00 30.590	7.85	7,196.18	0.00
2,800	RENAISSANCE HOLDINGS COM CUSIP 67496G103	155,244.75 55.445	227,528.00 81.260	10.25	72,283.25	0.00
2,600	SBA COMMUNICATIONS CORP CUSIP 78388J106	91,881.63 35.339	184,548.00 70.980	8.31	92,666.37	0.00
4,100	THE NASDAQ OMX GROUP INC COM SUBJECT TO RULE 144 CUSIP 631103108	91,399.89 22.293	102,459.00 24.990	4.61	11,059.11	0.00
5,200	VIRGIN MEDIA INC CUSIP 92769L101	60,989.09 11.729	191,100.00 36.750	8.61	130,110.91	0.00
TOTAL COMMON STOCKS		1,418,750.19	2,028,949.80	91.39	610,199.61	312.00
TOTAL EQUITIES		1,418,750.19	2,028,949.80	91.39	610,199.61	312.00



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - LONGLEAF  
ACCOUNT NUMBER 11989013

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - VANGUARD CONV  
ACCOUNT NUMBER 11989014

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - OAKTREE SENIOR LN  
ACCOUNT NUMBER 11989015

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>MUTUAL FUNDS-BALANCED</b>						
18,085.502	VANGUARD CONVERTIBLE SECURITIES FUND #82 CUSIP 922023106	168,105.13 9.295	228,962.46 12.660	9.79	60,857.33	0.00
<b>TOTAL MUTUAL FUNDS-BALANCED</b>						
		168,105.13	228,962.46	9.79	60,857.33	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - OAKTREE SENIOR LN  
ACCOUNT NUMBER 11989015

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>MISCELLANEOUS ASSETS</b>						
<b>OTHER ASSETS</b>						
1,048.586	OAKTREE SENIOR LOAN FUND LP	1,424,666.00 1,358.655	1,502,601.70 1,432.979	64.23	77,935.70	0.00
39,765.786	WELLINGTON DIVERSIFIED INFLATION HEDGES NOT ADMINISTERED BY BANK INCLUDED FOR REFERENCE PURPOSES ONLY	653,273.77 16.428	607,621.21 15.280	25.97	45,652.56-	0.00
<b>TOTAL OTHER ASSETS</b>		<b>2,077,939.77</b>	<b>2,110,222.91</b>	<b>90.21</b>	<b>32,283.14</b>	<b>0.00</b>
<b>TOTAL MISCELLANEOUS ASSETS</b>						
<b>TOTAL INVESTMENTS</b>		<b>2,246,144.43</b>	<b>2,339,284.90</b>	<b>100.00</b>	<b>93,140.47</b>	<b>0.00</b>
<b>TOTAL ACCRUALS</b>		<b>0.00</b>	<b>0.00</b>			
<b>TOTAL ACCRUALS AND INVESTMENTS</b>		<b>2,246,144.43</b>	<b>2,339,284.90</b>		<b>93,140.47</b>	<b>0.00</b>

# ABBOT DOWNING

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BLANDIN FDN - VANGUARD 500  
ACCOUNT NUMBER 11989016

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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### EQUITIES

COMMON STOCKS						
9,000	CEF 1 SHARES S&P 500 GROWTH INDEX FUND BE CUSTIP 464287309	671,418.90 74.602	681,660.00 75.740	5.99	10,241.10	0.00

# ABBOTT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - VANGUARD 500  
ACCOUNT NUMBER 11989016

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
86,292.234	LONGLEAF PARTNERS FUND #133 CUSIP 543069108	2,100,884.24 24.346	2,277,252.06 26.390	20.02	176,367.82	0.00
8,622	SPDR S & P 500 ETF TRUST CUSIP 78462F103	1,236,126.79 143.369	1,227,859.02 142.410	10.79	8,267.77-	8,810.22
12,681	VANGUARD DIVIDEND APPRECIATION CUSIP 921908844	660,574.85 52.092	755,407.17 59.570	6.64	94,832.32	0.00
48,895.079	VANGUARD 500 INDEX FUND-SIGN FUND #1340 CUSIP 922908496	4,631,431.74 94.722	5,306,093.97 108.520	46.65	674,662.23	0.00
	TOTAL COMMON STOCKS	9,300,436.52	10,248,272.22	90.09	947,835.70	8,810.22
	TOTAL EQUITIES	9,300,436.52	10,248,272.22	90.09	947,835.70	8,810.22
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
57,386.35	RUSSELL 1000 VALUE FUND B	808,519.00 14.089	1,116,489.66 19.456	9.82	307,970.66	0.00
	TOTAL OTHER ASSETS	808,519.00	1,116,489.66	9.82	307,970.66	0.00
	TOTAL MISCELLANEOUS ASSETS	808,519.00	1,116,489.66	9.82	307,970.66	0.00

**ABBOT DOWNING**

BLANDIN FDN - REAL ESTATE  
ACCOUNT NUMBER 11989017

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

**STATEMENT OF ASSETS AND LIABILITIES**

COST VALUE / UNIT COST      MARKET VALUE / UNIT PRICE      % TOTAL MARKET      UNREALIZED GAIN/LOSS      ACCRUED INCOME

PAR VALUE/SHARES      DESCRIPTION

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - WELLINGTON  
ACCOUNT NUMBER T1989018

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>TOTAL INVESTMENTS</b>						
	TOTAL ACCRUALS	0.00	0.00	100.00	0.00	0.00
<b>TOTAL ACCRUALS AND INVESTMENTS</b>						
		0.00	0.00	0.00	0.00	0.00



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - VANGUARD EMG MKTS  
ACCOUNT NUMBER 11989019

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - WGI EMG MKTS  
ACCOUNT NUMBER 11989020

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 EAFE

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 AS OF DECEMBER 31, 2012

* * 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	47.9585 53.4644 25,465.7700	1,221,299.79	1,361,511.09 0.00	140,211.30
HIGHCLERE INT'L INVESTORS SMID FUND MS6410745	16.6772 20.8481 58,438.1392	974,586.72	1,218,324.17 0.00	243,737.45
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	29.1789 41.6428 67,458.7000	1,968,367.57	2,809,169.15 0.00	840,801.58
WGI EMERGING MARKETS FUND, LLC 663995546	21.4548 28.1677 32,314.9868	693,312.46	910,237.33 0.00	216,924.87
TOTAL VENTURE CAPITAL	183,677.5960	4,857,566.54	6,299,241.74 0.00	1,441,675.20
TOTAL VENTURE/LMTD PART/CLS HLD	183,677.5960	4,857,566.54	6,299,241.74 0.00	1,441,675.20
TOTAL OTHER ASSETS	183,677.5960	4,857,566.54	6,299,241.74 0.00	1,441,675.20



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 EAFE

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 11989021  
 AS OF DECEMBER 31, 2012

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
BRANDES INSTITUTIONAL EMERGING MARKETS FUND CLASS I #1599 105262752	9.4576 9.14 124,471.0240	1,177,193.57	1,137,665.16 0.00	(39,528.41)
YLD 1.01				
TOTAL INTERNATIONAL MUTUAL EQ F	124,471.0240	1,177,193.57	1,137,665.16 0.00	(39,528.41)
TOTAL MUTUAL EQUITY FUNDS	124,471.0240	1,177,193.57	1,137,665.16 0.00	(39,528.41)
TOTAL EQUITY FUNDS	124,471.0240	1,177,193.57	1,137,665.16 0.00	(39,528.41)

# ABBOT DOWNING

BLANDIN FDN - TIPS  
ACCOUNT NUMBER 11989022

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>BONDS &amp; NOTES</b>						
<b>US GOVERNMENT</b>						
229,410	U S TREASURY INFLATION INDEX DTD 01/16/07 2.375 01/15/2017 MOODY'S RATING AAA CUSIP 912828GD6	226,382.41 98.680	266,636.36 116.227	73.28	40,253.95	2,516.94
89,193.75	US TREASURY INFL INDEX DTD 07/15/05 1.875 07/15/2015 MOODY'S RATING AAA CUSIP 912828EA4	85,841.28 96.241	97,241.70 109.023	26.72	11,400.42	772.56
	<b>TOTAL US GOVERNMENT</b>	<b>312,223.69</b>	<b>363,878.06</b>	<b>100.00</b>	<b>51,654.37</b>	<b>3,289.50</b>
	<b>TOTAL BONDS &amp; NOTES</b>	<b>312,223.69</b>	<b>363,878.06</b>	<b>100.00</b>	<b>51,654.37</b>	<b>3,289.50</b>

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - FAIRHOLME  
ACCOUNT NUMBER 11989023

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00

# ABBOT DOWNING

BLANDIN FDN - UTILITY  
ACCOUNT NUMBER 11989024

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00	0.00		
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00	0.00	0.00	0.00

ABBOT DOWNING

BLANDIN FDN - INCOME EQUITY ETF  
ACCOUNT NUMBER 11989025

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL INVESTMENTS	0.00	0.00	100.00	0.00	0.00
	TOTAL ACCRUALS	0.00	0.00			
	TOTAL ACCRUALS AND INVESTMENTS	0.00	0.00		0.00	0.00



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FOUNDATION -- HIGHCLERE  
ACCOUNT NUMBER 11989026

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FOUNDATION - AD FEES  
ACCOUNT NUMBER 11989027

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00

# ABBOT DOWNING

BLANDIN FDN - BRANDES  
ACCOUNT NUMBER 11989028

## STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL INVESTMENTS	0.00	0.00	0.00	100.00	0.00
	TOTAL ACCRUALS	0.00	0.00	0.00	0.00	0.00
	TOTAL ACCRUALS AND INVESTMENTS	0.00	0.00	0.00	0.00	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

CK BLANDIN FDN - GOODHAVEN  
ACCOUNT NUMBER 11989029

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>EQUITIES</b>						
<b>COMMON STOCKS</b>						
185	ALLEGHANY CORP DEL NEW CUSIP 017175 100	61,742.20 333.742	62,052.70 335.420	2.80	310.50	0.00

# ABOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

CK BLAND IN FDN - GOODHAVEN  
ACCOUNT NUMBER 11989029

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,300	BERKSHIRE HATHAWAY INC. CUSIP 084670702	92,981.12 71.524	116,610.00 89.700	5.27	23,628.88	0.00
3,750	FEDERATED INVESTORS INC -CL B COM CUSIP 314211103	66,278.11 17.674	75,862.50 20.230	3.43	9,584.39	0.00
155	GOOGLE INC CL A CUSIP 38259P508	81,864.20 528.156	109,643.90 707.380	4.95	27,779.70	0.00
15,350	HEWLETT PACKARD CO CUSIP 428236103	308,807.86 20.118	218,737.50 14.250	9.88	90,070.36-	2,026.20
12,550	JEFFERIES GROUP INC NEW CUSIP 472319102	172,977.07 13.783	233,053.50 18.570	10.53	60,076.43	0.00
4,050	MICROSOFT CORP CUSIP 594918104	105,341.49 26.010	108,174.29 26.710	4.89	2,832.80	0.00
2,300	REPUBLIC SERVICES INC CL A COMM CUSIP 760759100	61,030.73 26.535	67,459.00 29.330	3.05	6,428.27	540.50
450	SEACOR HOLDINGS INC CUSIP 811904101	38,875.69 86.390	37,710.00 83.800	1.70	1,165.69-	0.00
445	SEARS CANADA INC. CUSIP 81234D109	5,201.44 11.689	4,481.15 10.070	0.20	720.29-	0.00
1,040	SEARS HOLDING CORP CUSIP 812350106	54,768.08 52.662	43,014.40 41.360	1.94	11,753.68-	0.00
226	SEARS HOMETOWN AND OUTLET STOR CUSIP 812362101	5,496.00 24.319	7,358.56 32.560	0.33	1,862.56	0.00



# ABBOT DOWNING

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CK BLAND IN FDN -- GOODHAVEN  
ACCOUNT NUMBER 11989029

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,350	SPECTRUM BRANDS HOLDINGS INC CUSIP 84763R101	96,306.43 22.139	195,445.50 44.930	8.83	99,139.07	0.00
14,650	SPRINT NEXTEL CORP CUSIP 852061100	43,210.96 2.950	83,065.50 5.670	3.75	39,854.54	0.00
6,800	SYSTEMAX INC COM CUSIP 871851101	89,217.28 13.120	65,620.00 9.650	2.97	23,597.28-	0.00
900	WAL MART STORES INC CUSIP 931142103	55,286.82 61.430	61,407.00 68.230	2.77	6,120.18	0.00
5,150	WALTER INVESTMENT MANAGEMENT CORPORATION CUSIP 93317W102	102,533.55 19.909	221,553.00 43.020	10.01	119,019.45	0.00
125	WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP G9618E107	54,481.62 435.853	64,375.00 515.000	2.91	9,893.38	0.00
TOTAL COMMON STOCKS		1,496,400.65	1,775,623.50	80.24	279,222.85	2,566.70
TOTAL EQUITIES		1,496,400.65	1,775,623.50	80.24	279,222.85	2,566.70

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

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BLANDIN FDN - AD INCOME EQUITY  
ACCOUNT NUMBER 11989030

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>EQUITIES</b>						
<b>COMMON STOCKS</b>						
1,152	ABBOTT LABS CUSIP 002824100	63,085.37 54.762	75,456.00 65.500	7.38	12,370.63	0.00

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - AD INCOME EQUITY  
ACCOUNT NUMBER 11989030

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
801	CHEVRON CORP CUSIP 166764100	85,114.22 106.260	86,620.14 108.140	8.47	1,505.92	0.00
760	COLGATE PALMOLIVE CO CUSIP 194162103	69,580.51 91.553	79,450.40 104.540	7.77	9,869.89	0.00
1,695	EDISON INTL COM CUSIP 281020107	69,368.89 40.926	76,597.05 45.190	7.49	7,228.16	572.06
1,275	HEINZ H J CO CUSIP 423074103	68,989.68 54.110	73,542.00 57.680	7.19	4,552.32	0.00
380	1SHARES DOW JONES SELECT DIVIDEND FD CUSIP 464287168	21,480.02 56.526	21,751.20 57.240	2.13	271.18	0.00
1,207	JOHNSON & JOHNSON CUSIP 478160104	78,969.40 65.426	84,610.70 70.100	8.27	5,641.30	0.00
869	JPMORGAN CHASE & CO CUSIP 46625H100	29,538.47 33.991	38,209.15 43.969	3.74	8,670.68	0.00
2,252	PAYCHEX INC CUSIP 704326107	66,543.52 29.549	70,037.20 31.100	6.85	3,493.68	0.00
624	PNC FINANCIAL SERVICES GROUP CUSIP 693475105	23,225.02 37.220	36,385.44 58.310	3.56	13,160.42	0.00
3,866	STAPLES INC CUSIP 855030102	52,011.53 13.454	44,072.40 11.400	4.31	7,939.13-	0.00
624	UNITED PARCEL SERVICE-CL B CUSIP 911312106	45,704.75 73.245	46,007.52 73.730	4.50	302.77	0.00



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# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - AD INCOME EQUITY  
ACCOUNT NUMBER 11989030

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,889	VODAFONE GROUP PLC NEW CUSIP 92857W209	80,600.95 27.899	72,773.91 25.190	7.11	7,827.04-	1,471.30
842	WAL MART STORES INC CUSIP 931142103	48,932.43 58.115	57,449.66 68.230	5.62	8,517.23	0.00
1,681	WASTE MANAGEMENT INC CUSIP 94106L109	55,965.45 33.293	56,716.94 33.740	5.54	751.49	0.00
990	3M CO COM CUSIP 88579Y101	79,652.71 80.457	91,921.50 92.850	8.99	12,268.79	0.00
TOTAL COMMON STOCKS		938,762.92	1,011,601.21	98.89	72,838.29	2,043.36
TOTAL EQUITIES		938,762.92	1,011,601.21	98.89	72,838.29	2,043.36

# ABBOT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN -- DISTRESSED SECURITIES  
ACCOUNT NUMBER 11989031

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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### BONDS & NOTES

#### CORPORATE BONDS

200,221	ESC LEHMAN BRTH HLD DTD 11/16/06 12/30/2016 CUSIP 525ESC2L2	180,541.41 90.171	46,301.11 23.125	14.26	134,240.30-	0.00
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# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - DISTRESSED SECURITIES  
ACCOUNT NUMBER 11989031

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
110,651.84	GRYPHON FUNDING LIMITEDUS RESTRICTED PASS THROUGH NOTES DTD 07/23/08 05/11/2050 CUSIP 40052TAA7	49,008.45 44,291	38,728.14 35.000	11.93	10,280.31-	0.00
<b>TOTAL CORPORATE BONDS</b>						
		229,549.86	85,029.25	26.19	144,520.61-	0.00
<b>MORTGAGE / ASSET-BACKED SECURITIES</b>						
24,180.17	BEAR STEARNS MORTGAGE FUNDING SER 2007-AR3 CL 1A1 *0 DAY DELAY* DTD 03/30/07 03/25/2037 MOODY'S RATING CAA3 CUSIP 07401VAA9	24,180.16 100.000	16,347.49 67.607	5.03	7,832.67-	1.63
31,558.52	COUNTRY WIDE ALTERNATIVE LOAN TRUST SER 2007-OA3 CL 1A1 *0 DAY DELAY* DTD 02/28/0704/25/2047 MOODY'S RATING CAA3 CUSIP 02150TAA8	31,542.42 99.949	24,547.16 77.783	7.56	6,995.26-	2.13
1,275.24	COUNTRY WIDE HOME EQUITY LN TR SER 2004-B CL 1A *0 DAY DELAY* DTD 03/31/04 02/15/2029 MOODY'S RATING CAA2 CUSIP 1266715W2	1,275.21 99.998	860.79 67.500	0.27	414.42-	0.27
5,414.93	COUNTRYWIDE HOME LOANS SER 2005-7 CL 2A1 *0 DAY DELAY* DTD 01/27/05 03/25/2035 MOODY'S RATING CAA2 CUSIP 12669GNP2	5,421.54 100.122	4,016.58 74.176	1.24	1,404.96-	0.55



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - DISTRESSED SECURITIES  
ACCOUNT NUMBER 11989031

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,933.18	CWBS INC 2004-29 CL 2A1 *0 DAY DELAY* DTD 12/29/04 02/25/2035 MOODY'S RATING CAA1 CUSIP 126696JB8	7,944.97 100.149	6,379.47 80.415	1.96	1,565.50-	0.13
11,942.79	CWBS INC SER 2005-2 CL 2A3 *0 DAY DELAY* DTD 01/31/05 03/25/2035 MOODY'S RATING CAA3 CUSIP 126696PT2	11,954.24 100.096	7,512.37 62.903	2.31	4,441.87-	1.29
38,018.19	GMAC MORTGAGE CORPORATION LOAN TR SER 2005-HE3 CL A2 *0 DAY DELAY* DTD 09/29/05 02/25/2036 MOODY'S RATING CA CUSIP 361856EH6	35,571.13 93.563	31,098.12 81.798	9.58	4,473.01-	3.31
569.15	GREEN POINT HOME EQUITY LN TR SER 2004-4 CL A *0 DAY DELAY* DTD 09/10/04 08/15/2030 MOODY'S RATING CAA3 CUSIP 395385AZ0	569.15 100.000	425.71 74.798	0.13	143.44-	0.01
10,743.35	GS MTG SECS CORP SER 2005-SEA2 CL A1 *0 DAY DELAY* 144A PRIV PLCMT 07/25/2035 MOODY'S RATING AA3 CUSIP 362341TM1	10,853.82 101.028	10,102.40 94.034	3.11	751.42-	5.28
8,241.26	HARBORVIEW MTG LN TR SER 2005-9 CL 2-A-1A *0 DAY DELAY* DTD 08/26/05 06/20/2035 MOODY'S RATING BA1 CUSIP 41161PSKO	8,246.51 100.064	7,528.06 91.346	2.32	718.45-	1.50

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - DISTRESSED SECURITIES  
ACCOUNT NUMBER 11989031

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
12,373.11	HSBC HOME EQUITY LN TR SER 2005-3 CL A1 *0 DAY DELAY* DTD 11/09/05 01/20/2035 MOODY'S RATING, AAA CUSIP 40430GAG5	12,373.11 100.000	11,969.38 96.737	3.69	403.73-	1.93
27,426.73	INDYMAC INDX MORTGAGE LOAN TRUST SER 2006-AR4 CL A1A *0 DAY DELAY* DTD 03/25/06 05/25/2046 MOODY'S RATING, CAA2 CUSIP 45661EAV6	27,426.72 100.000	20,314.43 74.068	6.26	7,112.29-	2.23
3,458.68	MERRILL LYNCH MTG INVS INC SER 2004-A CL A-1 *0 DAY DELAY* DTD 03/22/04 04/25/2029 MOODY'S RATING, A3 CUSIP 59020UAR6	3,457.60 99.969	3,383.42 97.824	1.04	74.18-	0.38
27,379.83	MSDMCC HELOC TRUST SER 2007-1 CL A *0 DAY DELAY* DTD 02/27/07 12/25/2031 MOODY'S RATING, B3 CUSIP 55352RAAG	27,379.81 100.000	23,395.24 85.447	7.21	3,984.57-	1.64
33,191.34	REDIDENTIAL ACCREDIT LOANS, INC SER 2007-002 CL A1 *0 DAY DELAY* DTD 02/27/07 03/25/2047 MOODY'S RATING, CA CUSIP 75116AAA8	33,180.74 99.968	18,390.66 55.408	5.66	14,790.08-	2.31
36.27	RESIDENTIAL FDG MTG SECS 11 INC SER 2001-HS3 CL A11 *0 DAY DELAY* DTD 09/27/01 02/25/2027 MOODY'S RATING, AA3 CUSIP 76110VHB7	36.20 99.807	34.02 93.783	0.01	2.18-	0.00



# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

BLANDIN FDN - DISTRESSED SECURITIES  
ACCOUNT NUMBER 11989031

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,547.07	SEQUOIA MTG TR 9 SER 9 CL 1A *0 DAY DELAY* DTD 08/28/02 09/20/2032 MOODY'S RATING BAA1 CUSIP 81743SAA8	3,554.36 100.206	3,543.91 99.911	1.09	10.45-	0.98
8,742.1	STRUCTURED ADJ RATE MTG SER 2005-19XS CL 2A1 *0 DAY DELAY* DTD 08/25/05 10/25/2035 MOODY'S RATING B1 CUSIP 863579YU6	8,742.09 100.000	7,694.71 88.019	2.37	1,047.38-	0.09
31,862.05	WACHOVIA ASSET SECURITIZATION, SER 2007-HET CL A *0 DAY DELAY* 144A PRIV PLCMT 07/25/2037 MOODY'S RATING BAA1 CUSIP 92976YAA0	31,862.01 100.000	27,111.58 85.091	8.35	4,750.43-	2.16
6,047.7	WAMU MTG PASS-THROUGH CTES SER 2005-AR6 CL 2A1A*0 DAY DELAY* DTD 04/26/05 04/25/2045 MOODY'S RATING BA3 CUSIP 92922FJ25	6,047.75 100.001	5,654.48 93.498	1.74	393.27-	0.51
7,657.89	WMALT MORTGAGE SER 2006-AR6 CL 1A *0 DAY DELAY* DTD 07/27/06 08/25/2046 MOODY'S RATING CA CUSIP 93935FAA9	7,656.49 99.982	5,539.95 72.343	1.71	2,116.54-	0.11
TOTAL MORTGAGE / ASSET-BACKED SECURITIES		299,276.03	235,849.93	72.64	63,426.10-	28.44
TOTAL BONDS & NOTES		528,825.89	320,879.18	98.82	207,946.71-	28.44

# ABBOT DOWNING

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2012

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BLANDIN FDN - S&P 500 INDEX  
ACCOUNT NUMBER 11989032

## STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
		0.02	0.02	100.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>						
		0.02	0.02	100.00	0.00	0.00

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TIS 24097 (Rev. 1/102) (6-00-25906)