

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

2010

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.

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation C.K. BLANDIN FOUNDATION		A Employer identification number 41-6038619
Number and street (or P.O. box number if mail is not delivered to street address) 100 N POKEGAMA AVENUE	Room/suite	B Telephone number 218-326-0523
City or town, state, and ZIP code GRAND RAPIDS, MN 55744		C If exemption application is pending, check here <input type="checkbox"/> 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) \$ 406,456,948. (Part I, column (d) must be on cash basis.)	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	20,486,822.			
	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	682,005.	682,005.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,804,207.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,613,191.		
	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	307,182.	602,691.	0.	STATEMENT 2	
12 Total. Add lines 1 through 11	23,280,216.	2,897,887.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	626,363.	0.	0.	637,834.
	14 Other employee salaries and wages	1,720,939.	0.	0.	1,720,939.
	15 Pension plans, employee benefits	957,051.	0.	0.	963,262.
	16a Legal fees STMT 3	308,068.	0.	0.	286,094.
	b Accounting fees STMT 4	41,902.	0.	0.	41,902.
	c Other professional fees STMT 5	1,765,416.	229,929.	0.	1,428,324.
	17 Interest	873,775.	0.	0.	873,775.
	18 Taxes STMT 6	133,036.	6,922.	0.	0.
	19 Depreciation and depletion	227,977.	0.	0.	
	20 Occupancy	70,372.	0.	0.	68,234.
	21 Travel, conferences, and meetings STMT 25	751,251.	0.	0.	730,392.
	22 Printing and publications	60,435.	0.	0.	64,084.
	23 Other expenses STMT 7	897,954.	0.	0.	754,414.
	24 Total operating and administrative expenses. Add lines 13 through 23 SEE FOOTNOTE BELOW	8,434,539.	236,851.	0.	7,569,254.
	25 Contributions, gifts, grants paid	12,694,060.			18,207,731.
26 Total expenses and disbursements. Add lines 24 and 25	21,128,599.	236,851.	0.	25,776,985.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,151,617.				
b Net investment income (if negative, enter -0-)		2,661,036.			
c Adjusted net income (if negative, enter -0-)			0.		

SEE STATEMENT 19 FOR A NARRATIVE REGARDING THE FOUNDATION'S CHARITABLE OPERATING PROGRAMS AND STATEMENT 27 FOR THE BREAKDOWN OF ADMINISTRATIVE VS. CHARITABLE EXPENSE. Form **990-PF** (2010)

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	7,948,481.	2,019,922.	2,019,922.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	464.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	19,750.	157,729.	157,729.
	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	207,602.	155,768.	155,768.
	10a Investments - U.S. and state government obligations STMT 10	5,814,270.	4,770,859.	4,770,859.
	b Investments - corporate stock STMT 11	19,072,476.	20,684,527.	20,684,527.
	c Investments - corporate bonds STMT 12	167,460.	161,025.	161,025.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	22,053,277.	23,608,603.	23,608,603.	
14 Land, buildings, and equipment: basis ▶ 7,476,342.				
Less: accumulated depreciation STMT 9 ▶ 4,682,391.	2,788,101.	2,793,951.	2,793,951.	
15 Other assets (describe ▶ STATEMENT 14)	328,094,286.	352,104,564.	352,104,564.	
16 Total assets (to be completed by all filers)	386,166,167.	406,456,948.	406,456,948.	
Liabilities	17 Accounts payable and accrued expenses	1,625,419.	2,182,145.	STATEMENT 15
	18 Grants payable STMT 23	21,109,621.	12,504,303.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	14,885,000.	13,155,000.	
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	37,620,040.	27,841,448.		
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	22,368,863.	28,030,614.	
	25 Temporarily restricted			
	26 Permanently restricted	326,177,264.	350,584,886.	
	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	348,546,127.	378,615,500.		
31 Total liabilities and net assets/fund balances	386,166,167.	406,456,948.		

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	348,546,127.
2 Enter amount from Part I, line 27a	2	2,151,617.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	28,079,409.
4 Add lines 1, 2, and 3	4	378,777,153.
5 Decreases not included in line 2 (itemize) ▶ SWAP VALUATION ADJUSTMENT	5	161,653.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	378,615,500.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			1,613,191.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,613,191.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,613,191.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	16,488,908.	46,626,851.	.353635
2008	22,502,042.	59,816,097.	.376187
2007	26,498,737.	69,792,660.	.379678
2006	20,535,531.	64,714,152.	.317327
2005	15,417,367.	50,212,507.	.307042

2 Total of line 1, column (d)	2	1.733869
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.346774
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	46,755,137.
5 Multiply line 4 by line 3	5	16,213,466.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,610.
7 Add lines 5 and 6	7	16,240,076.
8 Enter qualifying distributions from Part XII, line 4	8	26,501,985.

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 58,306.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about influencing legislation, political expenditures, and filing requirements. Includes a 'Yes/No' column for each statement.

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
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 2010, 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 page 22 of the 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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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 2010 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 2010?

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)? **5b**

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? **STMT 18** Yes No

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

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

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 **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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		626,363.	106649.	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 SHANGREUX - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	LEADERSHIP DIRECTOR	130,495.	35,224.	0.
BERNADINE R. JOSELYN - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN	DIRECTOR OF PUBLIC POLICY & ENGAGEM	124,997.	25,731.	0.
JANET BORTH - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	HR/BOARD SERVICES DIRECTOR	105,828.	26,288.	0.
ALLISON R. AHCAN - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS	94,218.	28,336.	0.
MALISSA J. BAHR - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	SR TRAINING & CURRICULUM DESIGN MGR	96,249.	12,564.	0.
Total number of other employees paid over \$50,000				6

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
LOWRY HILL 90 7TH STREET SOUTH, MINNEAPOLIS, MN 55402	INVESTMENT MANAGER	229,929.
BRIGGS AND MORGAN PA, INC. P. O. BOX 64591, ST. PAUL, MN 55164-0591	LEGAL	223,624.
PRO VIDEO PRODUCTIONS, INC. 230 SUPERIOR ST., DULUTH, MN 55802-2323	VIDEO PRODUCTION AND EDITING PROGRAM COM	127,584.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	PUBLIC POLICY & ENGAGEMENT CONSULTIN	124,920.
RUSSELL & HERDER ADVERTISING - 315 E. RIVER ROAD, BOX 605, BRAINERD, MN 56401	COMMUNICATIONS DEPARTMENT CONSULTIN	115,823.
Total number of others receiving over \$50,000 for professional services		13

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.	4,074,961.
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 ITASCA DEVELOPMENT CORPORATION	600,000.
2 GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	100,000.
All other program-related investments. See instructions.	
3 INITIATIVE FOUNDATION	25,000.
Total. Add lines 1 through 3	725,000.

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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	46,812,398.
b	Average of monthly cash balances	1b	277,573.
c	Fair market value of all other assets	1c	377,173.
d	Total (add lines 1a, b, and c)	1d	47,467,144.
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	47,467,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	712,007.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,755,137.
6	Minimum investment return. Enter 5% of line 5	6	2,337,757.

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	2,337,757.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	26,610.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,610.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,311,147.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,311,147.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,311,147.

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	25,776,985.
b	Program-related investments - total from Part IX-B	1b	725,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,501,985.
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	26,610.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,475,375.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,311,147.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	12504937.			
d From 2008	22252042.			
e From 2009	16488908.			
f Total of lines 3a through e	51,245,887.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 26,501,985.				
a Applied to 2009, 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) **	26,501,985.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,311,147.			2,311,147.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	75,436,725.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	75,436,725.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	10193790.			
c Excess from 2008	22252042.			
d Excess from 2009	16488908.			
e Excess from 2010	26501985.			

** SEE STATEMENT 17

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Part XIV Private Operating Foundations (see instructions and Part VI-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 2010, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 the 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 of the person to whom applications should be addressed:

SEE STATEMENT 20

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

SEE STATEMENT 20

c Any submission deadlines:

SEE STATEMENT 20

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

SEE STATEMENT 20

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY GRANTS - SEE STATEMENT 21				3178664.
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21				13,700,515.
SUBTOTAL				16,879,179
GRANTS - FEDERAL ARRA -SEE STATEMENT 21				1328552.
Total				▶ 3a 18,207,731.
b Approved for future payment				
COMMUNITY GRANTS - SEE STATEMENT 23				4597281.
DISCOUNTS				-159,677.
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 23				8066699.
Total				▶ 3b 12,504,303.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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.

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

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... 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...

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' for all entries.

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

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' for all entries.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: KAREN GRIES, Date: 8/11/2011, Title: PRESIDENT. Paid Preparer Use Only: Print/Type preparer's name: KAREN GRIES, Preparer's signature: [Signature], Date: 8/11/2011, Firm's name: LARSON ALLEN LLP, 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, 990-EZ, or 990-PF.

OMB No. 1545-0047

2010

Name of the organization

C.K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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, aggregate 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 aggregate 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 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) (2010)

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

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST, EIN: 41-6012374, ACCOUNT 11596 100 N POKEGAMA AVENUE GRAND RAPIDS, MN 55744	\$ 16,284,793.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	BUSH FOUNDATION 332 MINNESOTA STREET SUITE EAST 900 ST. PAUL, MN 55101	\$ 212,713.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	US DEPARTMENT OF COMMERCE 14ST ST. & CONSTITUTION AVE., NW WASHINGTON, DC 20230	\$ 3,981,316.	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.)

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

Part II Noncash Property (see instructions)

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

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

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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. See instructions.) ▶ \$

(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 CAPTIAL GAIN FROM LOWRY HILL INVESTMENT-STMT 26-B			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			19,304.
b			280,722.
c			836.
d			-2,492.
e			303,095.
f			942,536.
g			69,190.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,304.
b			280,722.
c			836.
d			-2,492.
e			303,095.
f			942,536.
g			69,190.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,613,191.
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	682,005.	0.	682,005.
TOTAL TO FM 990-PF, PART I, LN 4	682,005.	0.	682,005.

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	295,509.	295,509.	0.
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	-295,509.	0.	0.
PRI INTEREST	235,588.	235,588.	0.
OTHER INCOME	71,594.	71,594.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	307,182.	602,691.	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	308,068.	0.	0.	286,094.
TO FM 990-PF, PG 1, LN 16A	308,068.	0.	0.	286,094.

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	41,902.	0.	0.	41,902.
TO FORM 990-PF, PG 1, LN 16B	41,902.	0.	0.	41,902.

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 INVESTMENT ADVISORY FEES	1,535,487. 229,929.	0. 229,929.	0. 0.	1,428,324. 0.
TO FORM 990-PF, PG 1, LN 16C	1,765,416.	229,929.	0.	1,428,324.

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	113,192.	0.	0.	0.
FEDERAL UBIT TAXES	19,844.	0.	0.	0.
FOREIGN TAXES	0.	6,922.	0.	0.
TO FORM 990-PF, PG 1, LN 18	133,036.	6,922.	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	34,901.	0.	0.	35,863.
SUPPLIES	188,026.	0.	0.	141,134.
STAFF DEVELOPMENT	113,832.	0.	0.	113,832.
DUES	28,526.	0.	0.	28,526.
MISCELLANEOUS	8,352.	0.	0.	8,387.
POSTAGE	23,696.	0.	0.	23,592.
INSURANCE	62,970.	0.	0.	63,290.
BOND AMORTIZATION	39,964.	0.	0.	0.
BOND ISSURANCE COST	19,851.	0.	0.	0.
EQUIPMENT RENTAL	8,037.	0.	0.	4,666.
REPAIRS & MAINTENANCE	72,016.	0.	0.	74,217.
COMMUNICATIONS	297,783.	0.	0.	260,907.
TO FORM 990-PF, PG 1, LN 23	897,954.	0.	0.	754,414.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)	24,407,622.
UNREALIZED GAIN(LOSS) ON INVESTMENTS	3,671,787.
TOTAL TO FORM 990-PF, PART III, LINE 3	28,079,409.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LAND	827,288.	0.	827,288.	827,288.
BUILDING	4,543,196.	0.	4,543,196.	4,543,196.
FURNITURE & EQUIPMENT	1,904,236.	0.	1,904,236.	1,904,236.
VEHICLES	191,622.	0.	191,622.	191,622.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.	10,000.
ACCUMULATED DEPRECIATION	0.	4,682,391.	-4,682,391.	-4,682,391.
TO 990-PF, PART II, LN 14	7,476,342.	4,682,391.	2,793,951.	2,793,951.

CHARLES K. BLANDIN FOUNDATION
41-6038619
2010 FORM 990-PF

BASIS	12/31/09	Additions	Deletions	12/31/10
Parkland	277,607			277,607
Parkland Improvements	99,566			99,566
Land	724,401			724,401
Land Improvements	106,832			106,832
Building and Improvements	4,145,493	17,533		4,163,026
Furniture	669,748			669,748
Computers	576,740	156,080		732,820
Equipment	488,913			488,913
Vehicles	149,594	60,214	(18,179)	191,629
Intangibles	10,000			10,000
Leased Property	11,800			11,800
Totals	7,260,694	233,827	(18,179)	7,476,342
Accumulated Depreciation	(4,472,593)	(227,977)	18,179	(4,682,391)
Net	2,788,101			2,793,951

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENTS 28	X		4,770,859.	4,770,859.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,770,859.	4,770,859.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,770,859.	4,770,859.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENTS 28	20,684,527.	20,684,527.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,684,527.	20,684,527.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENTS 28	161,025.	161,025.
TOTAL TO FORM 990-PF, PART II, LINE 10C	161,025.	161,025.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENTS 28	FMV	23,608,603.	23,608,603.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,608,603.	23,608,603.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	601,705.	772,127.	772,127.
FROM BLANDIN RESIDUARY TRUST	326,177,264.	350,584,886.	350,584,886.
BOND RESERVE ACCOUNT	958,383.	402,789.	402,789.
BOND ORIGINATION FEE	356,934.	344,762.	344,762.
TO FORM 990-PF, PART II, LINE 15	328,094,286.	352,104,564.	352,104,564.

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.		INTERST 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>
		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>
	0.	7,000,000.

<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>
		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>
	0.	6,155,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	<u>13,155,000.</u>
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FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES HOOLIHAN 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	PRESIDENT 42.00	214,077.	43,707.	0.
BRUCE STENDER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,500.	0.	0.
MARIAN BARCUS 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	CHAIR 3.50	22,500.	0.	0.
M. JAMES BENSEN 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,500.	0.	0.
TIMOTHY BONNER 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 3.00	13,500.	0.	0.
JEAN LANE 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TREASURER/FINANCE DIRECTOR 45.00	116,784.	30,941.	0.
MIKE JOHNSON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	VICE CHAIR 3.50	13,500.	0.	0.
KRIS FERRARO 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,500.	0.	0.
BRIAN NICKLASON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	12,500.	0.	0.
MARTIN JENNINGS 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,500.	0.	0.

C.K. BLANDIN FOUNDATION

41-6038619

YVONNE CHEEK 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	SECRETARY 3.50	13,500.	0.	0.
BONNIE RIETZ 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,000.	0.	0.
WADE O. FAUTH 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	VICE PRESIDENT 40.00	139,502.	32,001.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>626,363.</u>	<u>106649.</u>	<u>0.</u>

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

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 \$26,501,985 AS BEING MADE OUT OF
CORPUS.

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to the corporation's tax return.

FORM **990-PF**

2010

Name C. K. BLANDIN FOUNDATION	Employer identification number 41-6038619
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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	26,610.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
	2b	
	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	26,610.
4 Enter the tax shown on the corporation's 2009 income tax return (see instructions). 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	4	20,488.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	20,488.

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 Installment due dates. 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	9	05/15/10	06/15/10	09/15/10	12/15/10
10 Required installments. 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.	10				
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	22,916.		12,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	22,916.			
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. 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	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	22,916.			

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 4/15/2010 and before 7/1/2010	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2010 and before 10/1/2010	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2010 and before 1/1/2011	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2010 and before 4/1/2011	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 3/31/2011 and before 7/1/2011	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2011 and before 10/01/2011	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2011 and before 1/1/2012	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2011 and before 2/16/2012	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. 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. 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.)

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods:				
a	Tax year beginning in 2007	1a			
b	Tax year beginning in 2008	1b			
c	Tax year beginning in 2009	1c			
2	Enter taxable income for each period for the tax year beginning in 2010. (see instructions for the treatment of extraordinary items).	2			
3	Enter taxable income for the following periods:	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2007	3a			
b	Tax year beginning in 2008	3b			
c	Tax year beginning in 2009	3c			
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7	Add lines 4 through 6	7			
8	Divide line 7 by 3.0	8			
9a	Divide line 2 by line 8	9a			
b	Extraordinary items (see instructions)	9b			
c	Add lines 9a and 9b	9c			
10	Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, ln 2 (or comparable ln of corp's return)	10			
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12	Add lines 11a through 11c	12			
13	Divide line 12 by 3.0	13			
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15	Enter any alternative minimum tax for each payment period (see instructions)	15			
16	Enter any other taxes for each payment period (see instr)	16			
17	Add lines 14 through 16	17			
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	18			
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	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
23a	Annualized taxable income. Multiply line 21 by line 22	23a			
23b	Extraordinary items (see instructions)	23b			
23c	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%
31	Multiply line 29 by line 30	31			

Part III - Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	installment
Note: 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 smaller of the amounts in each column from line 19 or line 31	32	0.	0.	0.
33	Add the amounts in all preceding columns of line 32 (see instructions)	33			
34	Adjusted seasonal or annualized income installments. 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. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	5,122.	8,183.	6,653.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		5,122.	13,305.
37	Add lines 35 and 36	37	5,122.	13,305.	19,958.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	0.	0.	0.

Form 2220 (2010)

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

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

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

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

Date Paid: March 5, 2010 \$15,000.00

Amounts Spent by the Recipient: \$15,000.00

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

Dates of any reports received from recipient:

2010

Interim monitoring report received.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2010

Interim monitoring report reviewed and accepted.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: MN HOME CARE ASSOCIATION
1711 W County Road B, Suite 211S
St. Paul, MN 55113

Date/Amount/Purpose of Grants:

March 2010 — \$5,000.00

Planning for a more robust system for home health care technology resource delivery.

Date Paid: April 1, 2010 \$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:

2010

Interim monitoring report received. Final reporting due in 2011.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2010

Interim monitoring report reviewed and accepted.

CHARLES K. BLANDIN FOUNDATION
EIN 41-6038619
YEAR ENDED 12/31/10

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:

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

Date Paid: July 26, 2010 \$117,487.00

Amounts Spent by the Recipient: \$117,487.00

**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
No reports due until 2013.

**Dates and results of any review of the recipient's reports undertaken by the
Foundation or by others under the Foundation's supervision:**

2010
No reports due until 2013.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: MN TECHNOLOGY OF PARTICIPATION
3202 Harriet Avenue So
Minneapolis, MN 55408

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – September 17, 2010

December 2010 — \$10,000

Provide training to 25 Itasca County nonprofits in the Technology of Participation facilitation methods

Date Paid: October 14, 2010 \$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:

2010

Final grant report received.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2010

Final report and financials reviewed and expenditure responsibility concluded.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: THE NORTHSPAN GROUP, INC
221 W 1st St
Duluth, MN 55802

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – July 7, 2009

December 2009 — \$5,000

Continued facilitation of the Range Readiness Initiative.

Date Paid: August 6, 2009 \$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:

2010

Final grant report received.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2010

Final report and financials reviewed and expenditure responsibility concluded.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: THE NORTHSPAN GROUP, INC
221 W 1st St
Duluth, MN 55802

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – March 11, 2010

June 2010 — \$15,000

Sponsorship of the Minnesota Cup business plan competition

Date Paid: March 12, 2010 \$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:

2010

No reports due. Final report due April 2011.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2010

No reports due.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

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

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:

2010

No reports due. Final grant report is due in 2011.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2010

No reports due.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

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 10, 2010

December 2010 — \$10,000

Continuation of Sunktanka Native Youth Development program.

Date Paid: August 27, 2010 \$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:

2010

No reports due. Final grant report is due in 2011.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2010

No reports due.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

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 – April 28, 2010

June 2010 — \$5,000

Technical assistance for leadership planning and development for the Tatanka Bluffs Corridor as an outgrowth of participation in the Community Advantage Leadership Training.

Date Paid: June 3, 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:

2010

No reports received.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2010

No reports received.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: THE NATURE CONSERVANCY
1101 W River Parkway
Minneapolis, MN 55415

Date/Amount/Purpose of Grants:

March 2008 — \$750,000

For the Minnesota Forest Legacy Partnership as part of the Bush Foundation project throughout rural Minnesota.

Date Paid: July 9, 2008 \$750,000

Amounts Spent by the Recipient: \$750,000

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:

2008

Monitoring reports, correspondence and financial statements received.

2009

Interim monitoring report and budget received, final reporting due February 2011.

2010

Interim monitoring report and budget received, final reporting due December 2011.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2008

Reports and correspondence reviewed and accepted.

2009

Report and correspondence reviewed and accepted.

2010

Report and correspondence reviewed and accepted.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/10

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: THE NATURE CONSERVANCY
1101 W River Parkway
Minneapolis, MN 55415

Date/Amount/Purpose of Grants:

December 2007 — \$1,000,000

For the Minnesota Forest Legacy Partnership as part of the McKnight Foundation project throughout rural Minnesota.

Date Paid: March 31, 2008 \$1,000,000

Amounts Spent by the Recipient: \$1,000,000

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:

2007

No reports received in 2007. First monitoring report due August 2008.

2008

2007 audited financial statements received and correspondence outlining use of funds targeted for 2009 or 2010.

2010

Final report and financials received.

Dates and results of any review of the recipient's reports undertaken by the Foundation or by others under the Foundation's supervision:

2007

Grant application information/research performed by Foundation staff and management to establish partnership and support of the McKnight Foundation.

2008

Reports and correspondence reviewed and accepted.

2010

Final report and financials reviewed and expenditure responsibility concluded.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending December 31, 2010

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 and the vision is we wish to be known throughout the country as the premier partner for building healthy rural communities grounded in strong economies where the burdens and benefits are widely shared.

1. **Blandin Community Leadership Program (BCLP)** – Has served over 6,000 leaders from 422 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 186 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 416 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 95 community leaders participate in this program.

There were 252 community leaders from 17 communities who were involved with the core BCLP program in 2010, seven reservation communities with 44 leaders trained through the Reservation Community Leadership Program, one community and 70 leaders trained through the Leadership in Ethically Diverse

Communities, and one community and 28 leaders trained through the Leaders Partnering to End Poverty during 2010, costing a total of \$2,469,707.

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 2010 was \$966,256.

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 \$17.6 million in grants and scholarship in 2010 and the costs to operate the Grant Making program totaled \$638,998 for 2010.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/10

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

- A. Applications should be emailed to grants@blandinfoundation.org. Email grant application submissions are preferred. If you do not have access to email, applications should be addressed to:
Blandin Foundation
100 N Pokegama Avenue
Grand Rapids, MN 55744
Telephone #218-326-0523

Please refer to our web page at 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 for the most current information and requirements.

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2010

<u>NAME</u>	<u>ADDRESS</u>	<u>FOUNDATION STATUS OF RECEIPT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Action through Churches Together	PO Box 247, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to respond to community issues and expand organizational efforts in Itasca County	\$ 20,454.50
Action through Churches Together	PO Box 247, Grand Rapids, MN 55744	501(c)(3)	Itasca Community Connect event where individuals and families are able to learn about the services available throughout Itasca County	\$ 5,000.00
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	\$ 50,000.00
American Cancer Society	1906 Third Ave SW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
American Cancer Society	1906 Third Ave SW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902, Duluth, MN 55802	501(c)(6)	Conduct research and develop strategies aimed at promoting new economic activity and job growth in the Grand Rapids/Itasca County area	\$ 15,000.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave., Virginia, MN 55792-2797	501(c)(3)	Operational support for the Free At Last program serving Itasca County youth	\$ 10,000.00
Bigfork, Township	36431 Connors Lake Rd, Bigfork, MN 56628	Government	Donation towards the grand opening of the Bigfork	\$ 250.00
Bigfork, Valley Foundation	258 Pine Tree Drive, Bigfork, MN 56628	501(c)(3)	Planning and research support for the development of a medical reprocessing manufacturing facility in the	\$ 10,000.00
Bigfork, Valley Foundation	258 Pine Tree Drive, Bigfork, MN 56628	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Bigfork, Valley Foundation	258 Pine Tree Drive, Bigfork, MN 56628	501(c)(3)	Sponsorship of the 3rd annual Bigfork, Valley	\$ 250.00
Bigfork, Valley Hospital	PO Box 258, Bigfork, MN 56628	501(c)(6)	Sustaining contribution for the Home Visitor program	\$ 15,000.00
Blackduck Ambulance Association	PO Box 400, Blackduck, MN 56630	501(c)(3)	Donation towards safety equipment for the ambulance service which covers Itasca County	\$ 1,000.00
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	For continued operating support of the Youth Center in 2010-11	\$ 85,000.00
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	Itasca County New Year's Eve celebration	\$ 5,000.00
Bridges Kinship Mentoring	703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)(3)	2010 holiday programming	\$ 400.00
Bridges Kinship Mentoring	c/o First Evangelical Lutheran Church, 735 NE First Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Bridges Kinship Mentoring	c/o First Evangelical Lutheran Church, 735 NE First Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area	\$ 40,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Centennial Rotary Club of Grand Rapids	PO Box 5113, Grand Rapids, MN 55744	501(c)(3)	2010 annual Thanksgiving dinner for the Grand Rapids area	\$ 1,900.00

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City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Education program for Grand Rapids area businesses and nonprofits on ADA requirements and possible solutions to barriers allowing people with mobility issues access to facilities	\$ 3,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Preliminary design work on the Library/Blandin Foundation alternative energy project	\$ 3,500.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Support for the Library Alternative Heating Project	\$ 50,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 1,000.00
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	Matching gift contribution in Itasca County	\$ 1,000.00
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 Marble	PO Box 38, Marble, MN 55764	Government	Capital support for the new Marble Public Library	\$ 10,000.00
City of Marble	PO Box 38, Marble, MN 55764	Government	Support for "Grab and Go Literacy Bags" available for check-out at the Marble library which will provide the necessary materials for parents and caregivers to work with children on selected topics	\$ (267.38)
City of Nashwauk	301 Central Ave, Nashwauk, MN 55769	Government	Donation toward rescue equipment for the Nashwauk Fire Department and Ambulance Service	\$ 1,000.00
Civil Air Patrol	2619 McKinney Lake Rd, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 100.00
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	\$ 25,000.00
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	\$ 50,000.00
Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)(3)	Early Case Management/Early Neutral Evaluation voluntary mediation pilot program over 18 months for low-income families in the Itasca County area	\$ 10,000.00
Deer River, White Oak Society, Inc.	33155 State Highway 6, Deer River, MN 56636	501(c)(3)	Donation for Living History School Days for children from Minnesota schools	\$ 500.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Project support to implement the Community Branding effort in the Itasca County area	\$ 25,000.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Support for the 2011 Governor's Fishing Opener	\$ 5,500.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued support of the Workforce Development Initiative in Itasca County	\$ 50,000.00

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Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Participation at the Institute for a Competitive Workforce as a member of the Business LEADS Network	\$ 500.00
Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56681	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	\$ 22,000.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Donation toward the Native art exhibit "This is Displacement"	\$ 1,000.00
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	\$ 200.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Support for an educational series on women's history	\$ 1,000.00
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	\$ 30,000.00
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 2010 and 2011	\$ 50,000.00
Friendship Ventures	10509 NW 108th St, Annandale, MN 55302	501(c)(3)	Sustaining contribution for Itasca County disabled youth to participate in camp activities	\$ 3,000.00
Girl Scouts of MN and WI Lakes and Pines	117 South Fourth Street, Waite Park, MN 56387	501(c)(3)	Sustaining contribution for the Girl Scouts program in Itasca County	\$ 10,000.00
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	\$ 200.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 180.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	For operating support of the shelter and day center services in Itasca County	\$ 50,000.00
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	\$ 500.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Sponsorship of the Hoky Open to raise money for the Itasca County area high school scholarship fund	\$ 100.00

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Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Phase 2 of the funding plan facilitation for Mt. Itasca as part of the Rural Quick Start Program	\$ 3,500.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Mt. Itasca funding plan facilitation as part of the Rural Quick Start Program	\$ 1,300.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Itasca County Trails Task Force	\$ 50,000.00
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	\$ 400.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2012	\$ 90,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 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	\$ 5,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Donation towards the May Mental Health Awareness events for Itasca County	\$ 250.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Supplemental support for the Itasca County Sharing Fund	\$ 50,000.00
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, Grand Rapids, MN 55744	501(c)(3)	Continued support of the Itasca County Sharing Fund in Itasca County	\$ 75,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 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	\$ 600.00
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	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Production of the 2010 Itasca Area Nonprofit Giving Guide	\$ 4,800.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Support for a seminar sponsored by Healthy Brains for Children to reinvigorate the focus community organizations place on public education regarding fetal alcohol syndrome	\$ 7,400.00

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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	\$ 400.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Angel of Hope Memorial Park as part of the rural quick start program through participation in the Blandin Community Leadership Program	\$ 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	\$ 100.00
Grand Rapids Area Male Chorus	PO Box 322, Grand Rapids, MN 55744	501(c)(3)	Partial support for the regional Big Sing event in 2011	\$ 5,000.00
Grand Rapids Band Boosters	800 Conifer Drive, Grand Rapids, MN 55744	501(c)(3)	Donation for advertising the 2010-11 Blandin Education Awards Program in the GRHS band calendar	\$ 550.00
Grand Rapids Showboat, Inc.	PO Box 321, Grand Rapids, MN 55744	501(c)(3)	Donation towards maintaining safety of the facility	\$ 1,000.00
Grand Rapids Summer Celebration Inc	PO Box 134, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Village Nursing Home	923 Hale Lake Pointe, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 200.00
Greater Pokegama Lake Association	P O Box 381, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Greater Pokegama Lake Association	P O Box 381, Grand Rapids, MN 55744	501(c)(3)	Donation toward the annual Independence Day Fireworks in Grand Rapids, MN	\$ 1,000.00
Greenway High School	308 Roosevelt Ave, Coleraine, MN 55722	Education	Advertise the Blandin Education Awards Program in the 2011 Greenway Blast yearbook	\$ 360.00
Greenway Joint Recreation Association	Box 519, Coleraine, MN 55722	Government	Donation for the 2010 Jennie Guyer Memorial Fishing Tournament	\$ 200.00
Greenway Senior Citizens	PO Box 343, Marble, MN 55764	501(c)(3)	Upgrades to the roof and chimney of the Marble Senior Center	\$ 2,000.00
Habitat for Humanity of Itasca County	PO Box 81, 1338 E Hwy 169, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for low-income housing development in Itasca County	\$ 50,000.00
Independent School District 118	316 E Main St Room 500, Remer, MN 56672-9701	Education	Continued support for the Northland Early Childhood Collaborative in the Remer area	\$ 75,000.00
Independent School District 118	316 E Main St Room 200, Remer, MN 56672-9701	Education	Matching gift contribution in Itasca County	\$ 600.00
Independent School District 118	316 E Main St Room 200, Remer, MN 56672-9701	Education	K-6 Fine Arts Program in the Remer School District	\$ 100.00
Independent School District 2	500 Ione Ave., Hill City, MN 55748	Education	For continued support of the Early Start Program in Itasca County	\$ 75,000.00
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Support for Children First! activities throughout 2010	\$ 3,000.00

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Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Support for a FIRST Robotics Team	\$ 5,000.00
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Planning support to identify opportunities for sharing resources between the Nashwauk and Greenway school districts in Itasca County	\$ 15,000.00
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Donation towards the Greenway 2010 Post Prom event	\$ 750.00
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	Support for Children First! activities throughout 2010	\$ 2,000.00
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	To provide Deer River, area students with high quality after school educational experiences and opportunities through the Boys and Girls Club of Deer River	\$ 40,000.00
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	Donation towards the Deer River 2010 post prom event	\$ 750.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Support for Grand Rapids 9th graders to attend the May 2010 Future Workers event	\$ 353.47
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Transportation for the Bigfork, 9th grade students to attend the Future Workers event in Grand Rapids in September 2009	\$ 75.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Continuation funding for the Children First! initiative in Itasca County	\$ 25,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Support for Children First! activities throughout 2010	\$ 9,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	For continued support of the Baby Steps Boutique in Itasca County	\$ 94,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 100.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Purchase of additional audiometers to accommodate an expanded hearing screening program for children aged 3 through high school	\$ 1,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 200.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	For continued support of the Step Ahead early childhood education program in Itasca County	\$ 39,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Advertise the Blandin Education Awards Program in the Grand Rapids High School yearbook	\$ 300.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Working Family Resource webinars for working parents throughout the Itasca County area	\$ 1,200.00
Independent School District 319	400 2nd St, Nashwauk, MN 55769	Education	Support for Children First! activities throughout 2010	\$ 2,000.00

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Independent School District 319	400 2nd St, Nashwauk, MN 55769	Education	All Night Grad Party 2011	\$ 250.00
Itasca Alliance Against Sexual Assault	Pokegama Professional Bldg, 501 S Pokegama Ave., 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
Itasca Area Schools Collaborative	ISD 118-Northland, 316 Main St E, Remer, MN 56672	Education	For continued support of Invest Early in 2010 and 2011	\$ 1,860,000.00
Itasca Chapter Let's Go Fishing With Sen	PO Box 86, Cohasset, MN 55721	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Chapter Let's Go Fishing With Sen	PO Box 86, Cohasset, MN 55721	501(c)(3)	Donation to provide fishing and boating excursions at no cost to seniors and hospice patients of Itasca County	\$ 1,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Annual pow-wow put on by the O-Gitch-I-Dah Club at Itasca Community College	\$ 500.00
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	\$ 500,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For the Applied Learning/College Attainment program focusing on grades 7-14 in Itasca County	\$ 40,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support for the Native Student Achievement Initiative in Itasca County	\$ 50,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For financial aid assistance for Itasca County high school graduates during the 2010-11 school year	\$ 350,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Administration of an education award survey	\$ 1,255.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For supplemental financial aid assistance for the 2010-11 school year	\$ 40,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Financial aid presentations at area high schools for parents and students to learn about financial preparation for college	\$ 3,050.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 624.00
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 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
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00

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Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2010 in Itasca County	\$ 75,000.00
Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Community Television	724 Conifer Dr NW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Itasca Community Television	724 Conifer Dr NW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 240.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 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	\$ 800.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Operating support for the Get Fit Initiative in the Itasca County area	\$ 25,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to offer programs and services to individuals in the Itasca County area	\$ 50,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Operating support for the senior and youth center at the YMCA in Grand Rapids	\$ 50,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
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	\$ 45,000.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Study the feasibility of creating a leadership education economic opportunity in the local community	\$ 5,000.00
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	\$ 110,000.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued operating assistance to promote economic development in Itasca County	\$ 92,723.71
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued support of the Greenway Area Business Association in Itasca County	\$ 15,000.00
Itasca Hospice Partners	PO Box 853, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca Hospice Partners	PO Box 853, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca Hospice Partners	PO Box 853, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca Hospice Partners	PO Box 853, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Orchestra and Strings Program	PO Box 140, 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)	Sustaining contribution to provide orchestral music opportunities for youth and adults in the Itasca County area	\$ 40,000.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Ski And Outing Club	200 Mt Itasca Rd, PO Box 553, Grand Rapids, MN 55744	501(c)(3)	Support for hosting the biathlon and ski jumping Olympic trials	\$ 5,000.00

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Izaak Walton League	33314 Gary Drive, Grand Rapids, MN 55744	501(c)(3)	GreenStep Cities Seminar in Grand Rapids, MN	\$ 200.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Donation in support of the 35th annual Judy Garland Festival in June 2010	\$ 1,000.00
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)	Matching gift contribution in Itasca County	\$ 100.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Judy Garland Children's Museum	PO Box 724, 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)	Matching gift contribution in Itasca County	\$ 400.00
Junior Achievement of the Upper Midwest	301 W 1st Street Suite 302, Duluth, MN 55802	501(c)(3)	Implementation of Junior Achievement programming in Itasca County schools	\$ 10,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For Crisis Housing activities in Itasca County	\$ 12,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Teenage Parent	\$ 51,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Circles of Support program in Itasca County	\$ 126,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For community engagement activities in Itasca County	\$ 51,500.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Itasca Area Crisis Nursery program in Itasca County	\$ 47,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	Project support for the Foreclosure Prevention Program in Itasca County	\$ 36,675.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	For continued operating support to provide legal services to residents of Itasca County	\$ 110,250.00
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
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
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
MN Assistance Council for Veterans	360 Robert St N Suite 306, St. Paul, MN 55101	501(c)(3)	Programming and services for veterans and their families in Itasca County	\$ 10,000.00
MN Assn for Environmental Education	3815 American Blvd E, Bloomington, MN 55425- 1600	501(c)(3)	Support for the 2010 MAEE spring conference being held in Grand Rapids, MN	\$ 500.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Sponsor the Fast Fundraising Facts Workshop in Itasca County	\$ 2,000.00

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<u>NAME</u>	<u>ADDRESS</u>	<u>FOUNDATION STATUS OF RECEIPT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
MN Special Olympics Incorporated	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
MN Technology of Participation	3202 Harriet Avenue So, Minneapolis, MN 55408	For Profit	Provide training to 25 Itasca County nonprofits in the Technology of Participation facilitation methods	\$ 10,000.00
Mount Itasca Ski Patrol	623 Golf Course Rd., Grand Rapids, MN 55744	501(c)(3)	Donation towards first aid supplies and equipment	\$ 500.00
Mount Itasca Ski Patrol	623 Golf Course Rd., Grand Rapids, MN 55744	501(c)(3)	Donation towards the purchase of evacuation toboggans and other safety supplies	\$ 500.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive, Suite 100, Virginia, MN 55792	501(c)(3)	For continued support to provide business planning training and access to financing for unemployed and underemployed men and women in Itasca County	\$ 55,000.00
NE MN Area Health Education Center	750 E 34th Street, Hibbing, MN 55746	501(c)(3)	A public education program focusing on germ awareness in Itasca County and surrounding schools as part of the Rural Quick Start program	\$ 5,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	501(c)(3)	Services to Itasca County nonprofits to help organizations understand their financial situations and	\$ 10,000.00
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	\$ 20,000.00
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)	Sustaining contribution for news programming throughout Itasca County in 2010 and 2011	\$ 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)	Documentary production training (10,000 Microphones)	\$ 5,000.00
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)	Donation for the use of meeting room space for Blandin Foundation senior managers on June 21, 2010	\$ 150.00
Northern Itasca Joint Powers Board	PO Box 93, Marcell, MN 56657	Government	Support to conduct a comprehensive community plan for the City of Bigfork	\$ 5,000.00
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	For the ItascaCorps mentoring project in Itasca County	\$ 19,000.00
Northland Area Family Service Center	PO Box 308, 197 School Lane, Longville, MN 56655	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Northland Counseling Center/Itasca Cty	215 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Donation to assist Kiesler House in its first annual "Ride to Recovery."	\$ 500.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Northland Counseling Center/Itasca Cty	215 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Support for training costs associated with the Certified Peer Specialist program in Itasca County.	\$ 9,500.00
Pengilly Booster Club	Box 262, Pengilly, MN 55775	501(c)(3)	Fencing and playground equipment	\$ 3,000.00
Pine River Backus Family Center	PO Box 1, Pine River, MN 56474	501(c)(3)	Matching gift contribution for the Northland Remer Family Center's Home Visiting Program in Itasca County	\$ 400.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Kennedy Center Partners in Education project in Itasca County	\$ 1,992.90
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	For continued support for operations and programs in Itasca County	\$ 155,000.00
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)	A professional review and update of the 2005 Development Audit	\$ 1,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,666.66
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)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for Food Bank operations in Itasca County	\$ 50,000.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	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 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,400.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	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 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Kids Packs to Go backpack program in Itasca County	\$ 2,500.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	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 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	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 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution	\$ 100.00

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<u>NAME</u>	<u>ADDRESS</u>	<u>FOUNDATION STATUS OF RECEIPT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
The Conservation Fund	394 Lake Avenue South, Suite 404, Duluth, MN 55802	501(c)(3)	Project support for the Outdoor Heritage Fund in Itasca County	\$ 6,900,000.00
Twin Cities Public Television	The Minnesota TeleCenter, 172 East 4th Street, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution in Itasca County	\$ 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	\$ 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	\$ 540.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 270.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 108.00
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	\$ 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	\$ 540.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 540.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 216.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,200.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 378.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,620.00
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 2010 and 2011 in Itasca County	\$ 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	\$ 1,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 270.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 270.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,700.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 270.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	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	\$ 1,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 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	\$ 540.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 540.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,350.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 810.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 810.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 270.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 540.00
University of Minnesota Humphrey Institute of Public Voyageurs Area Boy Scouts	130 Humphrey Center, 301 19th Ave S Room 280, Minneapolis, MN 55455 3877 Stebner Rd, Hermantown, MN 55811-1733	Education 501(c)(3)	Itasca County Area Transportation Study Sustaining contribution for the Boys Scouts program in Itasca County	\$ (649.90) \$ 10,000.00
Wirt Community Club	59255 Old Wirt Rd, Wirt, MN 56688	501(c)(3)	Wirt Summer Fest	\$ 500.00
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	\$ 100.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for the Campus Life program	\$ 25,000.00
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	\$ 400.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Ground Floor Youth	\$ 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
Educational Awards Program	Grand Rapids/Itasca County Area, MN	Education	Scholarship Program - See Statement	\$ 817,400.00
SUBTOTAL GRAND RAPIDS/ITASCA AREA				\$ 13,700,514.96

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RURAL				
Advocates for Human Rights	650 Third Ave S Suite 550, Minneapolis, MN 55402-1940	501(c)(3)	Project support for the human rights One Voice Minnesota project throughout rural Minnesota	\$ 50,000.00
Alexandria Technical College	1601 Jefferson St, Alexandria, MN 56308-3799	Education	Programming support for the Diversity Action Resource Alliance	\$ 15,000.00
American Cancer Society	20706 County Hwy 32, Rochert MN 56578	501(c)(3)	Matching gift contribution	\$ 50.00
American Red Cross-Northland Chapter	2524 Maple Grove Rd, Duluth, MN 55811	501(c)(3)	Disaster relief due to September flooding in central and southern Minnesota	\$ 7,500.00
American Red Cross-Northland Chapter	2524 Maple Grove Rd, Duluth, MN 55811	501(c)(3)	Disaster relief for June tornado victims in rural Minnesota	\$ 25,000.00
Amherst H. Wilder Foundation	451 Lexington Parkway N, St. Paul, MN 55104	501(c)(3)	Project support for Minnesota Compass throughout rural Minnesota	\$ 65,334.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave., Virginia, MN 55792-2797	501(c)(3)	Creation of a marketing plan for AEOA transportation services	\$ 50,000.00
Austin Medical Center Foundation	1000 First Drive NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 250.00
Austin Symphony Orchestra Society, Inc.	604 13th Ave SW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 250.00
Ball Bluff Township	PO Box 606, Jacobson, MN 55752	Government	Support for the Jacobson Volunteer Recognition Celebration	\$ 500.00
Bemidji, State University	1500 NE Birchmont Dr, Bemidji, MN 56601-2699	Education	To support a series of lectures on American Indian education and to develop a revolving loan account for post-secondary education expenses	\$ (3,510.85)
Bemidji, State University Foundation	1500 Birchmont Dr NE #17, Bemidji, MN 56601	Education	Matching gift contribution	\$ 5,000.00
BioBusiness Alliance of Minnesota	1550 Utica Avenue S Suite 740, St. Louis Park, MN 55416	501(c)(3)	To develop the capability and infrastructure needed to commercialize bioscience-based technology, create jobs and improve the status of the economy throughout rural Minnesota	\$ 75,000.00
Bolder Options	2100 Stevens Ave S, Minneapolis, MN 55404	501(c)(3)	Matching gift contribution	\$ 100.00
Breckenridge Elementary-Middle School	810 Beede Avenue, Breckenridge, MN 56520	Education	Matching gift contribution	\$ 250.00
Breckenridge Elementary-Middle School	810 Beede Avenue, Breckenridge, MN 56520	Education	Matching gift contribution	\$ 250.00
Cambridge Area Chamber of Commerce Fdn	140 Buchanan St N Ste 174, Cambridge, MN 55008	501(c)(3)	Support for the Keep It Local program as part of the Rural Quick Start Program	\$ 5,000.00
Cambridge Area Chamber of Commerce Fdn	140 Buchanan St N Ste 174, Cambridge, MN 55008	501(c)(3)	Support for the Isanti County Leadership Program as part of the Rural Quick Start Program	\$ 1,800.00
Camp Odayin	PO Box 2068, Stillwater, MN 55082	501(c)(3)	Matching gift contribution	\$ 500.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSE	AMOUNT
Cass County Economic Development Corp	218 Washburn Ave E, PO Box 142, Backus, MN 56435	501(c)(3)	Membership for 2010 to promote economic development in that segment of the Foundation's service area	\$ 2,500.00
Cass County Economic Development Corp	218 Washburn Ave E, PO Box 142, Backus, MN 56435	501(c)(3)	Health care facility feasibility study	\$ 2,500.00
Cathedral High School	312 7th Ave N, St. Cloud, MN 56303	Education	Matching gift contribution	\$ 50.00
Catholic Charities of St. Paul, and Mpls	1200 Second Ave S, Minneapolis, MN 55403	501(c)(3)	Matching gift contribution	\$ 300.00
Center for Rural Policy & Development	600 South 5th Street Suite 211, Saint Peter, MN 56082	509(a)(3)	Continued support for the organization's policy research activities across rural Minnesota	\$ 50,000.00
Center for Sustainable Living	PO Box 414, Northfield, MN 55057	501(c)(3)	Understand the economic implications of climate change and fossil fuel dependence on rural communities as part of the Rural Quick Start Program	\$ 2,100.00
Centro Campesino, Inc.	216 North Oak Ave, Owatonna, MN 55060	501(c)(3)	For general operating support	\$ 40,000.00
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
Churches United in Ministry - CHUM	102 W 2nd St, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 100.00
Citizens League	555 N Wabasha Street Ste 240, St. Paul, MN 55102	501(c)(3)	Support for the "Creating Pathways to Prosperity" policy initiative	\$ 10,000.00
Citizens League	555 N Wabasha Street Ste 240, St. Paul, MN 55102	501(c)(3)	Matching gift contribution in rural Minnesota	\$ 50.00
City of Aitkin	109 First Ave NW, Aitkin, MN 56431	Government	Technical assistance to initiate an Aitkin Portal on the Aitkin Chamber of Commerce web site	\$ (2,648.19)
City of Austin	500 4th Ave NE, Austin, MN 55912	Government	Matching gift contribution	\$ 250.00
City of Blackduck	PO Box 380, Blackduck, MN 56630	Government	Identify opportunities for economic and business growth in the Blackduck area	\$ (10,000.00)
City of Hibbing	401 E 21st St, Hibbing, MN 55746	Government	Project support to bring fiber technology to Iron Range communities through the Iron Range Community FiberNet initiative in rural Minnesota	\$ (1,559.35)
City of Litchfield	126 N Marshall Ave, Litchfield, MN 55355	Government	Planning grant to increase economic development and heritage tourism as part of the Rural Quick Start Program	\$ 1,750.00
City of Palisade	PO Box 144, Palisade, MN 56469	Government	Further research, planning and public education for the Palisade Plasma Arc Gasification Endeavor (PAGE)	\$ 20,000.00
City of Palisade	PO Box 144, Palisade, MN 56469	Government	Research and education for the community on a plasma arc gasification opportunity	\$ 10,000.00
College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811-4199	Education	Matching gift contribution	\$ 2,500.00

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College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811-4199	Education	Matching gift contribution	\$ 500.00
Concordia College-Moorhead	901 S 8th St, Moorhead, MN 56562	Education	Matching gift contribution	\$ 500.00
Corporation for Supportive Housing	2801 21st Ave S Suite 220, Minneapolis, MN 55407-1229	501(c)(3)	Project support for the MN American Indian tribes supportive housing initiative throughout rural Minnesota	\$ 50,000.00
Dakota Wicohan	PO Box 2, Morton, MN 56270	501(c)(3)	Support for three AmeriCorps positions to work with Dakota youth from August 2010 - August 2011 to increase academic success, civic engagement and adult volunteerism	\$ 5,000.00
Dakota Wicohan	PO Box 2, Morton, MN 56270	501(c)(3)	Support for continuing two AmeriCorps positions working with Dakota youth	\$ 5,000.00
Debate Minnesota	17444 Park Ave S, Erskine, MN 56535	501(c)(3)	Operations support to host six debates in regional areas around the state for Governor and the U.S. House	\$ 10,000.00
Depot Preservation Alliance	PO Box 1238, Baudette, MN 56623	501(c)(3)	Research and planning for preservation of the rail depot in Baudette	\$ 5,000.00
Dovetail Partners, Inc.	528 Hennepin Avenue Suite 202, Minneapolis, MN 55403	501(c)(3)	Support for the "Working Forests and Carbon" workshop and field tour in Aitkin County	\$ 5,000.00
Duluth Area Family YMCA	302 W 1st St., Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 200.00
Duluth Festival Opera	222 E Superior St, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 250.00
Duluth Local Initiatives Support Corp	202 W Superior St Suite 401, Duluth, MN 55802	501(c)(3)	Support for Sustainable Community Week as part of the Blandin Community Leadership Program training	\$ 5,000.00
Duluth Playhouse, Inc.	506 West Michigan St., Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 100.00
Duluth-Superior Area Community Fdn.	324 W Superior St., Ste. 212, Duluth, MN 55802	501(c)(3)	Matching gift contribution in rural Minnesota	\$ 100.00
Duluth-Superior Area Community Fdn.	324 W Superior St., Ste. 212, Duluth, MN 55802	501(c)(3)	To build the fundraising capacity for the Duluth Legacy Endowment Fund and strengthen it's long-term ability to provide quality-of-life programs and activities that meet a public need as part of participation in the Blandin Community Leadership Program	\$ 5,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3)	Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota in 2010 and 2011	\$ 25,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3)	Matching gift contribution	\$ 300.00
Enterprise Minnesota	310 4th Ave So Suite 7050, Minneapolis, MN 55415	501(c)(3)	Regional sponsorship for the third annual State of Manufacturing poll to be conducted in February 2011	\$ 5,000.00

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Epilepsy Foundation of Minnesota	1600 University Ave W Suite 300, St. Paul, MN 55104	501(c)(3)	Matching gift contribution	\$ 50.00
Family Advocacy Center of Northern MN	1300 Anne St NW, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 50.00
Franconia Sculpture Park	29836 St. Croix Trail, Shafer, MN 55074	501(c)(3)	Matching gift contribution in rural Minnesota	\$ 50.00
Friends of the JC Hormel Nature Center	PO Box 673, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E, 332 Minnesota St., St. Paul, MN 55101	501(c)(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)	Phase II of the School Readiness Funders Coalition business plan that will direct the state in the area of early childhood care and education policies for the next decade	\$ 20,000.00
Growth and Justice	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 250.00
Guthrie Theater Foundation	818 2nd St S, Minneapolis, MN 55415	501(c)(3)	Matching gift contribution	\$ 100.00
Habitat for Humanity-Freeborn/Mower Inc	PO Box 28, 800 NE 7th Avenue, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 250.00
Headwaters Regional Dev Commission	403 4th Street NE, PO Box 906, Bemidji, MN 56619-0906	Government	Technical assistance for the community of Marshall to begin a stewardship process as part of the Rural Quick Start Program	\$ 5,000.00
Healthcare and Wellness Foundation	2400 St. Francis Dr, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 500.00
Hibbing Community/Technical College	1515 E 25th St, Hibbing, MN 55746	Education	Support for the conference on China as part of the Global Understanding Series	\$ 1,000.00
Hibbing Food Shelf	PO Box 347, Hibbing, MN 55746	501(c)(3)	Matching gift contribution	\$ 500.00
HIRED	1200 Plymouth Ave N, Minneapolis, MN 55411-4085	501(c)(3)	Matching gift contribution	\$ 500.00
Hmong Arts Connection	1245 Carroll Ave, St. Paul, MN 55104	501(c)(3)	Initial organization and start-up expenses for the Southwest Minnesota Hmong Community Center as part of the Rural Quick Start Program	\$ 5,000.00
Hormel Historic Home Inc	208 Fourth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 1,625.00
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
Independent School District 309	301 Huntsinger Avenue, Park Rapids, MN 56470	Education	Student Success project - a program to nurture, grow and retain talented students in the Park Rapids area	\$ 50,000.00

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<u>NAME</u>	<u>ADDRESS</u>	<u>FOUNDATION STATUS OF RECEIPT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Independent School District 659	1440 S Division St, Northfield, MN 55057	Education	Project support to build inclusion and leadership among diverse populations in the Northfield School District as part of the Rural Quick Start Program	\$ 5,000.00
Institute for Agriculture & Trade Policy	2105 S First Ave, Minneapolis, MN 55404	501(c)(3)	Sponsorship of the 2010 Midwest Rural Assembly	\$ 1,000.00
Isaiah	2720 E 22nd St, Minneapolis, MN 55406	501(c)(3)	Matching gift contribution	\$ 500.00
Joan of Arc Justice Fund	4537 Third Ave S, Minneapolis, MN 55419	501(c)(3)	Matching gift contribution	\$ 300.00
JOBS NOW Coalition	400 Selby Ave Suite Q, St Paul, MN 55102-4520	501(c)(3)	For continued support to promote economic opportunities and labor market outcomes for residents throughout rural Minnesota	\$ 65,000.00
Keepers Sacred Tradition of Pipemakers	PO Box 24, Pipestone, MN 56164	501(c)(3)	Continued support for the native youth drum and dance class	\$ 5,000.00
Koochiching County	Koochiching County Forestland Annex, 1000 Fifth Street, International Falls, MN 56649	Government	Maintain services at the Northome Resource Center in 2010	\$ 15,000.00
Lake Superior Community Health Center	4325 Grand Ave, Duluth, MN 55807	501(c)(3)	Matching gift contribution	\$ 100.00
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
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E, Cass Lake, MN 56633	Government	For the Bug O Nay Ge Shig school truancy reduction program	\$ 25,000.00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E, Cass Lake, MN 56633	Government	Capital support for broadcasting equipment to start a broadcasting operation on the Leech Lake Indian Reservation	\$ 50,000.00
Life House, Inc.	102 W First St, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 500.00
Mad Dads	PO Box 8980, Minneapolis, MN 55408	501(c)(3)	Matching gift contribution in rural Minnesota	\$ 100.00
Main Street Project	PO Box 80066, Minneapolis, MN 55408	501(c)(3)	Encourage participation of rural Latinos in the 2010 census	\$ 10,000.00
Men As Peacemakers	205 W 2nd St., #15, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 100.00
Metropolitan Economic Development Assn	250 Second Ave S #106, Minneapolis, MN 55401	501(c)(3)	Matching gift contribution	\$ 500.00
Micro Grants	1035 E Franklin Ave, Minneapolis, MN 55404	501(c)(3)	Matching gift contribution	\$ 100.00
Miller Dwan Foundation	502 E 2nd St, Duluth, MN 55805	501(c)(3)	Matching gift contribution	\$ 500.00
Minneapolis Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)(3)	Matching gift contribution	\$ 1,000.00
Minneapolis Urban League	2100 Plymouth Ave N, Minneapolis, MN 55411	501(c)(3)	Matching gift contribution	\$ 50.00
Minnesota Chamber Foundation	400 Robert St N Ste 1500, St. Paul, MN 55101	501(c)(3)	Operating support for Minnesota Business Gives	\$ 2,500.00
Minnesota D.A.R.E., Inc.	PO Box 279, St. Bonifacius, MN 55375	501(c)(3)	Donation towards the "Next Generation" of DARE	\$ 1,000.00

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<u>NAME</u>	<u>ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Minnesota Dental Foundation	1335 Industrial Blvd Ste 200, Minneapolis, MN 55413	501(c)(3)	Matching gift contribution	\$ 100.00
Minnesota Dental Foundation	1335 Industrial Blvd Ste 200, Minneapolis, MN 55413	501(c)(3)	Matching gift contribution	\$ 50.00
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)	For continued support of delivering news programming to rural communities throughout Minnesota	\$ 100,000.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 120.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 250.00
Minnesota Rural Partners, Inc.	1533 Grantham Street, St. Paul, MN 55108	501(c)(3)	Public education efforts to highlight the interdependence of rural and urban areas of the state	\$ 10,000.00
Minnesota Streetcar Museum	PO Box 14467, Minneapolis, MN 55414-0467	501(c)(3)	Matching gift contribution	\$ 1,500.00
Minnesota Waldorf School	70 E County Rd B, Maplewood, MN 55117	Education	Matching gift contribution	\$ 1,000.00
Minnesota Wood Education Project	26 E Exchange, Suite 405, St. Paul, MN 55101	501(c)(3)	2011 Goods from the Woods program which combines an UpNorth Marketplace for specialty forest products and a living green program initiative	\$ 8,000.00
Minnesota Wood Education Project	26 E Exchange, Suite 405, St. Paul, MN 55101	501(c)(3)	For the FSC Group Certification program throughout rural Minnesota	\$ 45,000.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Start-up funding for a new 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	\$ 250.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 500.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 600.00
MN American Indian Chamber of Commerce	831 Como Ave, St. Paul, MN 55103	501(c)(3)	2010 MAICC Business Builders Luncheon	\$ 1,000.00
MN Campus Compact	2211 Riverside Ave S, Campus Box 48, Minneapolis, MN 55454	501(c)(3)	To improve college success measures, develop job skills and attitudes and expose rural and urban students to career opportunities in rural Minnesota	\$ 10,000.00
MN Coalition for the Homeless	2233 University Ave W Ste 434, St. Paul, MN 55114	501(c)(3)	Design and facilitate a strategic planning process that identifies short and long-term direction for their statewide work	\$ 10,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Sponsorship of the 2010 annual nonprofit conference	\$ 2,500.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Membership renewal for 2010	\$ 1,000.00

CHARLES K. BLANDIN FOUNDATION
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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
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 of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Support for the rural elements of MCN's Nonprofit Advocacy Network	\$ 25,000.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Subscriptions for 24 area grantees to Minnesota Grantmakers Online	\$ 5,616.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Sustaining contribution for membership assistance in 2010 and 2011	\$ 21,900.00
MN Diversified Industries	1700 Wynne Ave, St. Paul, MN 55108-2708	501(c)(3)	Matching gift contribution	\$ 50.00
MN Diversified Industries	1700 Wynne Ave, St. Paul, MN 55108-2708	501(c)(3)	Matching gift contribution	\$ 50.00
MN Future Problem Solving Program	PO Box 8, Brownsville, MN 55919	501(c)(3)	Matching gift contribution	\$ 100.00
MN Home Care Association	1711 W County Road B Suite 211S, St. Paul, MN 55113	501(c)(6)	Planning for a more robust system for home health care technology resource delivery	\$ 5,000.00
MN Humanities Center	987 Ivy Ave E, St. Paul, MN 55106	501(c)(3)	Support for the Iron Range history and cultural project	\$ 10,000.00
Mobile Loaves and Fishes	4537 Third Ave S, Minneapolis, MN 55439	501(c)(3)	Matching gift contribution	\$ 100.00
Mower County Humane Society	PO Box 877, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Mower County Red Cross	305 4th Avenue NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
National Multiple Sclerosis Society	200 12th Ave S, Minneapolis, MN 55415	501(c)(3)	Matching gift contribution	\$ 50.00
Native Americans in Philanthropy	2801 21st Ave S Suite 132D, Minneapolis, MN 55407	501(c)(3)	Membership support	\$ 750.00
Native Americans in Philanthropy	2801 21st Ave S Suite 132D, Minneapolis, MN 55407	501(c)(3)	Membership support	\$ 750.00
Nicollet County	501 S Minnesota Ave, St. Peter, MN 56082	Government	Technical assistance with the development and implementation of a countywide leadership/network program in Nicollet County as part of participation in the Blandin Community Leadership Program	\$ 5,000.00
Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr Ne, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 100.00
Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr Ne, Bemidji, MN 56601	501(c)(3)	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	\$ 60.00
Northland American Red Cross	2524 Maple Grove Rd, Duluth, MN 55811	501(c)(3)	Disaster relief services for residents of central Minnesota	\$ 1,000.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSE	AMOUNT
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Project support for the AGE to age: bringing generations together initiative throughout rural Minnesota	\$ 15,000.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Support for the 2010 Northeastern Minnesota Early Childhood Summit	\$ 5,000.00
Northland Institute	13911 Ridgedale Dr Suite 260, Minneapolis, MN 55305	501(c)(3)	To develop a Minnesota Employee Ownership Fund to help increase the number of employee-owned	\$ 25,000.00
Northwest Minnesota Foundation	4225 Technology Dr NW, Bemidji, MN 56601	501(c)(3)	Start-up support for technical assistance and to launch innovations to grow the economy in northwest Minnesota	\$ 100,000.00
Parents United for Public Schools	1667 Snelling Ave N, St. Paul, MN 55108	501(c)(3)	Matching gift contribution	\$ 100.00
Parents United for Public Schools	1667 Snelling Ave N, St. Paul, MN 55108	501(c)(3)	For the Parents United Leadership Boot Camp, a training program provided to community leaders in rural Minnesota that have interest in quality E-16 education and the skills needed to effect change	\$ 37,500.00
Pine Point Community Council	PO Box 13, Ponsford, MN 56575	501(c)(3)	Ojibwe language revitalization program on the White Earth Reservation as part of the rural quick start program	\$ 5,000.00
Pine Technical College	900 4th St SE, Pine City, MN 55063	Education	Technical assistance to design and develop operating procedures and guidelines for effective operation of an Entrepreneurship Center and Technology Business Incubator on the Pine Technical College campus	\$ 20,000.00
Planned Parenthood	1200 Lagoon Avenue, Minneapolis, MN 55408	501(c)(3)	Matching gift contribution	\$ 50.00
Powderhorn Phillips Cultural Wellness	1527 E Lake Street, Minneapolis, MN 55407	501(c)(3)	Matching gift contribution	\$ 200.00
RAIN Source Capital Inc.	1600 University Ave W Suite 401, St. Paul, MN 55104	501(c)(3)	Sponsorship for the 2010 Regional Angel Investor Network educational conference	\$ 2,500.00
Rainy River Community College	1501 Highway 71, International Falls, MN 56649- 2187	Education	Project support to establish math and science education programs throughout rural Minnesota	\$ 100,000.00
Ready for K	Wright Building-Suite 345, 2233 University Ave, St Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 500.00
Ready for K	Wright Building-Suite 345, 2233 University Ave, St Paul, MN 55114	501(c)(3)	For continued support to promote and improve school readiness throughout rural Minnesota	\$ 75,000.00
Red Lake Band of Chippewa Indians	PO Box 550, Red Lake MN 56671	Government	Northern Minnesota Reservation Economic Development Summit	\$ 5,000.00
Redwood Area Communities Foundation	200 S Mill Street, PO Box 481, Redwood Falls, MN 56283	501(c)(3)	Technical assistance for leadership planning and development for the Tatanka Bluffs Corridor as an outgrowth of participation in the Community Advantage Leadership Training	\$ 5,000.00

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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)	Continuation of Sunktanka Native Youth Development program	\$ 10,000.00
Redwood Area Communities Foundation	200 S Mill Street, PO Box 481, Redwood Falls, MN 56283	501(c)(3)	Planning support for the Minnesota Valley History Learning Center as part of the Rural Quick Start Program.	\$ 5,000.00
Resources for the Enr. of African Lives	1400 E. 24th St., Minneapolis, MN 55404	501(c)(3)	Matching gift contribution in rural Minnesota	\$ 360.00
Richland Wilkin Emergency Food Pantry	207 N 11th Street, Wahpeton, ND 58075	501(c)(3)	Matching gift contribution	\$ 100.00
Richland-Wilkin Kinship	509 1/2 Dakota Ave, Wahpeton, ND 58075	501(c)(3)	Matching gift contribution	\$ 100.00
Riverland Community College Foundation	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 500.00
Riverland Community College Foundation	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 125.00
Riverland Community College Foundation	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 125.00
Salvation Army	PO Box 480, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 250.00
Salvation Army	PO Box 480, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Someplace Safe	PO Box 815, Fergus Falls, MN 56537	501(c)(3)	Matching gift contribution	\$ 50.00
Southern Minnesota Initiative Foundation	525 Florence Avenue, PO Box 695, Owatonna, MN 55060.	501(c)(3)	Support for the Tornado Recovery Fund to provide assistance to farmers and rural businesses impacted by the June tornado	\$ 10,000.00
Southern Minnesota Initiative Foundation	525 Florence Avenue, PO Box 695, Owatonna, MN 55060	501(c)(3)	Support for the Flood Recovery Fund to help businesses get back to pre-disaster conditions from the widespread flooding during September in southern Minnesota	\$ 20,000.00
Southern Minnesota Quality Broadcasting	2000 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 125.00
Southwest Initiative Foundation	15 3rd Avenue NW, Hutchinson, MN 55350	501(c)(3)	Support for the endowment of the Granite Falls Area Community Foundation as part of the Rural Quick Start Program	\$ 5,000.00
St. Cloud Area Family YMCA	1530 Northway Dr, St. Cloud, MN 56303	501(c)(3)	Matching gift contribution in rural Minnesota	\$ 250.00
St. Stephen's Human Services	2211 Clinton Ave S, Minneapolis, MN 55404	501(c)(3)	Matching gift contribution	\$ 100.00
St. Thomas Academy	Development Office, 955 Lake Drive, St. Paul, MN 55120	501(c)(3)	Matching gift contribution	\$ 100.00
St. Thomas Academy	Development Office, 955 Lake Drive, St. Paul, MN 55120	501(c)(3)	Matching gift contribution in rural Minnesota	\$ 100.00
SW MN State University Foundation	Founders Hall, 1501 State St, Marshall, MN 56258	501(c)(3)	Matching gift contribution in rural Minnesota	\$ 50.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
The Northspan Group, Inc.	221 W First St, Duluth, MN 55802	501(c)(4)	Sponsorship of the Minnesota Cup business plan competition	\$ 15,000.00
The Saint Paul, Foundation	55 Fifth Street E Suite 600, St. Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 5,000.00
Theater Latte Da	1170 15th Ave SE Suite 203, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 100.00
Twin Cities Public Television	The Minnesota TeleCenter, 172 East 4th Street, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 93.00
Twin Cities Public Television	The Minnesota TeleCenter, 172 East 4th Street, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 182.00
U of MN Duluth	1123 University Dr; 112 Cina Hall, Duluth, MN 55812	Education	Project support to raise awareness of the Masters of Advocacy and Political Leadership program at the University of MN-Duluth	\$ 5,000.00
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 50.00
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 250.00
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 2,500.00
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 125.00
U of MN, College of Natural Resources	200 Oak St SE, Suite 450, Minneapolis, MN 55455-2070	Education	For Developing a Certification Framework for Minnesota's Nonindustrial Private Forests as part of Public Policy & Engagement	\$ (172.42)
Union Gospel Mission	219 E First St, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 100.00
United Way Of Greater Duluth	424 W Superior St #402, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 500.00
United Way of Mower County, Inc.	PO Box 605, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 250.00
University of Minnesota	450 McNamara AluMNI Center, 200 Oak St SE, Minneapolis, MN 55455	Education	Project support for the Native Youth Leadership Program in rural Minnesota	\$ 185,000.00
University of Minnesota	450 McNamara AluMNI Center, 200 Oak Street SE, Minneapolis, MN 55455	Education	Project support for the Engaged Philanthropy Program throughout rural Minnesota	\$ 50,000.00
University of Minnesota Center Study of Politics and	Humphrey Center, 301 - 19th Ave S, Minneapolis, MN 55455	Education	Support for the "One Minnesota" Legislative Policy conference	\$ 10,000.00
University of Minnesota Cloquet Forestry Center	175 University Rd, Cloquet, MN 55720	Education	Continuation assistance for implementation of the Vital Forests Vital Communities Task Force recommendations	\$ 10,000.00
University of Minnesota	Attn Fiscal Unit 106 Pleasant Street SE, 200 Fraser Hall, Minneapolis, MN 55455	Education	Community-engaged design work for the Superior National Forest Scenic Byway	\$ 10,000.00
Valley Lake Boys Home Inc	PO Box 411, 3850 200th Ave, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 250.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSE	AMOUNT
Valley Lake Boys Home Inc	PO Box 411, 3850 200th Ave, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 250.00
Walker West Music Academy	777 Selby Ave, St. Paul, MN 55104	Education	Matching gift contribution	\$ 100.00
Welcome Center, Inc.	308 Fourth Ave NW Suite 100-2, Austin, MN 55912	501(c)(3)	Project support for the College Access program in rural Minnesota	\$ 20,000.00
Wells Academy	4885 Windsor Court, Bemidji, MN 56601	501(c)(3)	Operating support to provide training to Native American apprentice students in northern Minnesota	\$ 25,000.00
Wellstone Action Fund	2446 University Ave W Suite 170, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 115.00
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	\$ 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	\$ 250.00
White Earth Land Recovery Project	607 Main Avenue, PO Box 97, Callaway, MN 56521	501(c)(3)	Increase and expand the White Earth Food Systems project on the White Earth Indian Reservation	\$ 10,000.00
Willmar Area Multicultural Market	215 4th St SW, Willmar, MN 56201	501(c)(3)	Support for a multi-cultural community kitchen in the Willmar area	\$ 25,000.00
Windustry	2105 First Ave S, Minneapolis, MN 55404	501(c)(3)	Scholarships to attend the Windustry Community Wind Across America conference in St. Paul,	\$ 1,000.00
Windustry	2105 First Ave S, Minneapolis, MN 55404	501(c)(3)	Project support for the Community Options for Renewable Energy initiative throughout rural Minnesota	\$ 25,000.00
Women Candidate Development Coalition	550 Rice Street, St. Paul, MN 55103	501(c)(3)	Matching gift contribution	\$ 100.00
Women's Leadership Fund	434 W 33rd St 8th Floor, New York, NY 10001	501(c)(3)	For the Vote, Run, Lead project to promote women's political leadership throughout rural Minnesota	\$ 30,000.00
Women's Leadership Fund The White House Project	2402 University Ave W #600, St. Paul, MN 55114	501(c)(3)	A planning grant for the Rural Women's Leadership Summit in Minnesota	\$ 10,000.00
Working Family Resource Center	325 Cedar St Suite 250, St. Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 500.00
Working Family Resource Center	325 Cedar St Suite 250, St. Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 250.00
YMCA of Austin	704 First Drive NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
			SUBTOTAL RURAL	\$ 3,178,664.19

STATEMENT 21

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2010

<u>NAME</u>	<u>ADDRESS</u>	<u>FOUNDATION STATUS OF RECEIPT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
TOTAL FOUNDATION GRANTS				<u>\$ 16,879,179.15</u>
<u>FEDERAL ARRA</u>				
Benton County	531 Dewey St, PO Box 129, Foley, MN 56301	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 85,210.00
City of Winona	207 Lafayette St., PO Box 378, Winona, MN 55987-0378	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 52,242.00
City of Winthrop	305 North Main St, Winthrop, MN 55396	Government	Planning money to augment the Robust Broadband Networks Feasibility grant to conduct a feasibility study for a Fiber to the Home network for up to eight communities in Sibley and Renville counties	\$ 1,000.00
Lac qui Parle County Econ Dev Authority	600 6th Street, Madison, MN 56256	Government	Planning grant to augment the LightSpeed grant to implement a Mobile Computer Lab as part of the Minnesota Intelligent Rural Communities project	\$ 1,000.00
Minnesota State Colleges & Universities	Wells Fargo Place Ste 350, 30 7th St E, St. Paul, MN 55101	Education	Creation and delivery of a knowledge worker online course as part of the Minnesota Intelligent Rural Communities program	\$ 80,000.00
MN Dept of Employment & Economic Dev	1st National Bank Bldg, 332 Minnesota St Ste E-200, St. Paul, MN 55101-1351	Government	Increase and expand both training opportunities and hours of operations at 30 Minnesota Workforce Centers as part of the Minnesota Rural Intelligent Communities program	\$ 308,000.00
MN Renewable Energy Marketplace	PO Box 114, Waconia, MN 55387	501(c)(3)	Provide training, outreach and technical assistance for small rural renewable energy businesses as part of the Minnesota Rural Intelligent Communities program	\$ 117,487.00
Stevens County Economic Imp Commission	507 Atlantic Avenue, Morris, MN 56267	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 86,500.00
University of Minnesota Sponsored Projects	McNamara AluMNI Center Ste 450, 200 Oak Street SE, Minneapolis, MN 55455	Education	Provide evaluation services for the Minnesota Intelligent Rural Communities program	\$ 229,950.00
University of Minnesota Sponsored Projects Administration	450 McNamara AluMNI Center, 200 Oak Street SE, Minneapolis, MN 55455	Education	Targeted small business technical assistance and training as part of the Minnesota Intelligent Rural Communities program	\$ 367,163.00
SUBTOTAL FEDERAL ARRA				<u>\$ 1,328,552.00</u>
GRAND TOTAL				<u>\$ 18,207,731.15</u>

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 SCHOLARSHIPS PAID
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NAME	ADDRESS			INSTITUTION	RELNTSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Adams, Britney	20608 Crystal Springs Loop	Grand Rapids	MN 55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,250.00
Adams, Britney	20608 Crystal Springs Loop	Grand Rapids	MN 55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Adams, Christian	20608 Crystal Springs Loop	Grand Rapids	MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,600.00
Albrecht, Jodi	11032 County Rd 17 W	Mizpah	MN 56660	St. Cloud Technical College	None	N/A	Scholarship	\$ 700.00
Albrecht, Jodi	11032 County Rd 17 W	Mizpah	MN 56660	Florida Institute of Technology Online	None	N/A	Scholarship	\$ 2,666.00
Altonen, Dillon	30582 Sunnybeach Road	Grand Rapids	MN 55744	St. John's University	None	N/A	Scholarship	\$ 1,700.00
Altonen, Dillon	30582 Sunnybeach Road	Grand Rapids	MN 55744	St. John's University	None	N/A	Scholarship	\$ 2,000.00
Anderson, Amanda	2612 Emerald Rd	Grand Rapids	MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Anderson, Chelsea	PO Box 204	Marble	MN 55764	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Anderson, Grady	970 20th St NW	Grand Rapids	MN 55744	ND State University	None	N/A	Scholarship	\$ 1,350.00
Anderson, Jaimie	32196 Gunn Park Dr	Grand Rapids	MN 55744	Lake Superior College	None	N/A	Scholarship	\$ 1,950.00
Anderson, Kristen	28045 Bluebill Bay Rd	Bovey	MN 55709	College of St. Scholastica	None	N/A	Scholarship	\$ 1,650.00
Anderson, Kristen	28045 Bluebill Bay Rd	Bovey	MN 55709	College of St. Scholastica	None	N/A	Scholarship	\$ 1,800.00
Anderson, Matthew	39423 St. Hwy. 65	Nashwauk	MN 55769	University of Minnesota Crookston	None	N/A	Scholarship	\$ 1,200.00
Anderson, Natasha	820 NW 17th Avenue	Grand Rapids	MN 55744	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 750.00
Anderson, Tamara	19602 Zeleznikar Dr	Bovey	MN 55709	Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,000.00
Anderson, Taryn	6 Birch St NW	Remer	MN 56672	U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Anderson, Taryn	6 Birch St NW	Remer	MN 56672	U of North Dakota	None	N/A	Scholarship	\$ 1,600.00
Anderson, Zachariah	32196 Gunn Park Dr	Grand Rapids	MN 55744	U of Wisconsin-Superior	None	N/A	Scholarship	\$ 1,500.00
Annette, Chelsea	519 NW 7th St	Grand Rapids	MN 55744	College of St. Scholastica	None	N/A	Scholarship	\$ 2,150.00
Archer, Jordan	6551 State Hwy 6 NE	Remer	MN 56672	College of St. Scholastica	None	N/A	Scholarship	\$ 950.00
Arnold, Deirdre	41867 County Road 336	Bovey	MN 55709	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,350.00
Arnold, Deirdre	41867 County Road 336	Bovey	MN 55709	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,450.00
Arnold, Joe	41867 County Road 336	Bovey	MN 55709	Augsburg College	None	N/A	Scholarship	\$ 1,750.00
Arnold, Joe	41867 County Road 336	Bovey	MN 55709	Augsburg College	None	N/A	Scholarship	\$ 1,950.00
Arnold, Katelyn	41867 County Road 336	Bovey	MN 55709	Bemidji State University	None	N/A	Scholarship	\$ 1,000.00
Arnold, Sheila	41867 County Rd 336	Bovey	MN 55709	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,300.00
Arola, Andrew	33828 Indian Dr	Grand Rapids	MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,850.00
Arola, Andrew	33828 Indian Dr	Grand Rapids	MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,700.00
Aubrey, Beau	20215 River Rd	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Augustyn, Andrew	34879 Scenic Hwy	Bovey	MN 55709	U of Wisconsin-La Crosse	None	N/A	Scholarship	\$ 750.00
Augustyn, Andrew	34879 Scenic Hwy	Bovey	MN 55709	U of Wisconsin-La Crosse	None	N/A	Scholarship	\$ 700.00
Aultman, Kallie	704 SW 6th Ave	Grand Rapids	MN 55744	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Aultman, Kallie	704 SW 6th Ave	Grand Rapids	MN 55744	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Bader, Brandi	2611 112th St NE	Boy River	MN 56672	ND State University	None	N/A	Scholarship	\$ 900.00
Bader, Brandi	2611 112th St NE	Boy River	MN 56672	ND State University	None	N/A	Scholarship	\$ 1,350.00
Baggenstoss, Anne	11476 Knappen Hill Rd NE	Bemidji	MN 56601	University of Minnesota	None	N/A	Scholarship	\$ 1,150.00
Bailey, Julianne	309 Finkbine Lane, Apt. 2	Iowa City	IA 52246	Bemidji State University	None	N/A	Scholarship	\$ 2,000.00
Bailey, Sarah	32417 Bear Creek Rd	Grand Rapids	MN 55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 650.00
Bailey, Sarah	32417 Bear Creek Rd	Grand Rapids	MN 55744	Lake Superior College	None	N/A	Scholarship	\$ 1,750.00
Baker, Priscilla	29707 Heron Drive	Bovey	MN 55709	Augsburg College	None	N/A	Scholarship	\$ 2,000.00
Ball, Sarah	34603 N Shoal Lk Rd.	Grand Rapids	MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 950.00
Ball, Sarah	34603 N Shoal Lk Rd	Grand Rapids	MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,400.00
Baumgarner, Kevin	36325 Baumgarner Rd	Deer River	MN 56636	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 900.00
Baumgarner, Kevin	36325 Baumgarner Rd	Deer River	MN 56636	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,050.00
Beach, Jordan	51760 Becker Rd	Bigfork	MN 56628	College of St. Scholastica	None	N/A	Scholarship	\$ 1,450.00

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Beach, Jordan	51760 Becker Rd	Bigfork	MN	56628	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Beaty, Aisha	2407 County Rd B	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 2,250.00
Beaty, Aisha	2407 County Rd B	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 2,000.00
Becker, Brittany	402 NW 9th St	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 1,150.00
Becker, Brittany	402 NW 9th St	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 1,200.00
Bellefy, Elizabeth	501 13th St NW	Grand Rapids	MN	55744	Jamestown College	None	N/A	Scholarship	\$ 1,500.00
Bellefy, Elizabeth	501 13th St NW	Grand Rapids	MN	55744	Jamestown College	None	N/A	Scholarship	\$ 1,550.00
Bellefy, Ryan	501 NW 13th St	Grand Rapids	MN	55744	Mayville State College	None	N/A	Scholarship	\$ 1,000.00
Benes, Alison	39311 Spang Rd	Hill City	MN	55748	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,200.00
Benham, Breanna	35291 County Road 44	Deer River	MN	56636	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 750.00
Benham, Cassandra	37339 County Road 44	Deer River	MN	56636	North Hennepin Community College	None	N/A	Scholarship	\$ 1,950.00
Benham, Cassandra	37339 County Road 44	Deer River	MN	56636	North Hennepin Community College	None	N/A	Scholarship	\$ 2,000.00
Benham, Leah	35291 County Rd 44	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship	\$ 2,000.00
Bernier, Sara	31157 Jane Ln	Grand Rapids	MN	55744	Argosy University Online	None	N/A	Scholarship	\$ 800.00
Black, Jozette	510 NW 16th Avenue	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 650.00
Black, Katherine	17330 US Hwy 169	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 950.00
Black, Katherine	17330 US Hwy 169	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 1,000.00
Block, Andrew	20780 S Shallow Lake Rd	Warba	MN	55793	Mesabi Range College	None	N/A	Scholarship	\$ 900.00
Block, Andrew	20780 S Shallow Lake Rd	Warba	MN	55793	Mesabi Range College	None	N/A	Scholarship	\$ 1,750.00
Boden, Cole	PO Box 91	Hill City	MN	55748	University of Minnesota Duluth	None	N/A	Scholarship	\$ 900.00
Boden, Cole	PO Box 91	Hill City	MN	55748	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,700.00
Bonderson, Brandon	38625 State Hwy 65	Nashwauk	MN	55769	Bemidji State University	None	N/A	Scholarship	\$ 900.00
Bonderson, Brandon	38625 State Hwy 65	Nashwauk	MN	55769	Bemidji State University	None	N/A	Scholarship	\$ 1,300.00
Bonderson, Christopher	38625 State Hwy 65	Nashwauk	MN	55769	Mesabi Range College	None	N/A	Scholarship	\$ 900.00
Boquist, Aliza	65366 Benders Rd	Northome	MN	56661	U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Boquist, Aliza	65366 Benders Rd	Northome	MN	56661	Bemidji State University	None	N/A	Scholarship	\$ 1,350.00
Borth, William	26884 Elm Dr	Bovey	MN	55709	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,000.00
Boser, Jordan	917 NW 21st St	Grand Rapids	MN	55744	Vermilion Community College	None	N/A	Scholarship	\$ 1,100.00
Boser, Jordan	917 NW 21st St	Grand Rapids	MN	55744	Vermilion Community College	None	N/A	Scholarship	\$ 1,300.00
Bounds, Brandon	Box 215	Hill City	MN	55748	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,250.00
Braff, Caleb	35225 Freestone Rd	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 1,400.00
Braff, Emily	35225 Freestone Rd	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 900.00
Braff, Emily	35225 Freestone Rd	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 550.00
Braff, Rachel	35225 Freestone Rd	Grand Rapids	MN	55744	Jamestown College	None	N/A	Scholarship	\$ 650.00
Braun, Liana	30837 E Shore Dr	Pengilly	MN	55775	College of St. Scholastica	None	N/A	Scholarship	\$ 1,100.00
Brausen, Cassandra	4624 40th St	Hackensack	MN	56452	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,500.00
Brogan, Timothy	24003 Polaris Rd NW	Puposky	MN	56667	Bemidji State University	None	N/A	Scholarship	\$ 650.00
Brogan, Timothy	24003 Polaris Rd NW	Puposky	MN	56667	Bemidji State University	None	N/A	Scholarship	\$ 600.00
Brown, Rachel	706 SE 7th St	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,300.00
Brown, Rachel	706 SE 7th St	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,250.00
Brustad, Stephanie	11122 Bold Forbes	San Antonio	TX	78245	U of Texas-San Antonio	None	N/A	Scholarship	\$ 2,350.00
Budde, Sylvia	12829 Scenic Hwy NE	Blackduck	MN	56630	Bemidji State University	None	N/A	Scholarship	\$ 1,500.00
Cahill, Benedict	18 Horseshoe Drive	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship	\$ 500.00
Cahill, Benedict	18 Horseshoe Drive	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship	\$ 1,900.00
Carlson, Alyssa	35144 Red Pine Rd	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ 650.00
Carlson, Alyssa	35144 Red Pine Rd	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ 950.00

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Chesness, Krislyn	21705 Birch St	Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship \$ 1,700.00
Chesness, Krislyn	21705 Birch St	Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship \$ 2,000.00
Chesness, Steven	21705 Birch St	Grand Rapids MN 55744	St. John's University	None	N/A	Scholarship \$ 1,700.00
Chesness, Steven	21705 Birch St	Grand Rapids MN 55744	St. John's University	None	N/A	Scholarship \$ 2,000.00
Choat, Caitlin	716 NW 6th St Apt 2	Grand Rapids MN 55744	Lake Superior College	None	N/A	Scholarship \$ 2,000.00
Clafon, Anthony	1714 SW 3rd Ave	Grand Rapids MN 55744	St. Mary's University of MN - Winona	None	N/A	Scholarship \$ 800.00
Clafon, Anthony	1714 SW 3rd Ave	Grand Rapids MN 55744	St. Mary's University of MN - Winona	None	N/A	Scholarship \$ 1,100.00
Clafon, Kayla	1714 SW 3rd Avenue	Grand Rapids MN 55744	St. Catherine University	None	N/A	Scholarship \$ 600.00
Clafon, Kayla	1714 SW 3rd Avenue	Grand Rapids MN 55744	St. Catherine University	None	N/A	Scholarship \$ 700.00
Clemmer, Brandy	66156 County Rd 132	Northome MN 56661	Hibbing Community/Technical College	None	N/A	Scholarship \$ 950.00
Collinge, Heather	24198 State Hwy 6	Cohasset MN 55721	Oak Hills Christian College	None	N/A	Scholarship \$ 1,600.00
Collison, Kelli	19833 Sunlite Ln NE	Hines MN 56647	U of North Dakota	None	N/A	Scholarship \$ 1,050.00
Collison, Kelli	19833 Sunlite Ln NE	Hines MN 56647	U of North Dakota	None	N/A	Scholarship \$ 1,250.00
Cone, Alex	29733 North Country Rd	Grand Rapids MN 55744	University of Minnesota	None	N/A	Scholarship \$ 1,000.00
Conery, Ryan	2630 Old Golfcourse Rd	Grand Rapids MN 55744	St. John's University	None	N/A	Scholarship \$ 900.00
Cook, Dale	PO Box 4	Deer River MN 56636	Bemidji State University	None	N/A	Scholarship \$ 750.00
Cook, Dale	PO Box 4	Deer River MN 56636	St. Cloud State University	None	N/A	Scholarship \$ 950.00
Cox, Abigail	41509 County Road 336	Bovey MN 55709	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,200.00
Crawford, KaLana	75 Riverside Ave	Cohasset MN 55721	Bemidji State University	None	N/A	Scholarship \$ 850.00
Curto, Amanda	212 2nd Ave W	Keewatin MN 55753	College of St. Scholastica	None	N/A	Scholarship \$ 1,950.00
Curto, Amanda	212 2nd Ave W	Keewatin MN 55753	College of St. Scholastica	None	N/A	Scholarship \$ 2,000.00
Curto, Eric	212 2nd Ave W	Keewatin MN 55753	University of Minnesota Duluth	None	N/A	Scholarship \$ 500.00
Curto, Eric	212 2nd Ave W	Keewatin MN 55753	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,850.00
Daigle, Geoffrey	807 E Skyline Pkwy	Duluth MN 55805	College of St. Scholastica	None	N/A	Scholarship \$ 1,450.00
Daigle, Geoffrey	807 E Skyline Pkwy	Duluth MN 55805	College of St. Scholastica	None	N/A	Scholarship \$ 550.00
Damjanovich, Aaron	8786 County Rd 52 NE	Remer MN 56672	Bethel University	None	N/A	Scholarship \$ 1,300.00
Daniels, Alexis	4879 County Rd 4 NE	Remer MN 56672	Valley City State University	None	N/A	Scholarship \$ 1,000.00
Davidson, Lacey	53081 Davidson Rd	Wirt MN 56688	Wittenberg University	None	N/A	Scholarship \$ 900.00
Davidson, Lacey	53081 Davidson Rd	Wirt MN 56688	Wittenberg University	None	N/A	Scholarship \$ 1,750.00
Davies, Nathan	2821 Old Golf Course Rd	Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship \$ 550.00
Dethloff, Erin	419 NE 4th Ave	Grand Rapids MN 55744	Lake Superior College	None	N/A	Scholarship \$ 1,950.00
Detjen, Robin	24849 County Road 76	Grand Rapids MN 55744	ND State University	None	N/A	Scholarship \$ 1,600.00
DeYoung, Adam	PO Box 353	Deer River MN 56636	U of North Dakota	None	N/A	Scholarship \$ 1,450.00
Dickson, Douglas	9067 20th Ave NE	Boy River MN 56672	Bismarck State College	None	N/A	Scholarship \$ 800.00
Dodd, Hannah	3789 State 371 NW	Hackensack MN 56452	Oak Hills Christian College	None	N/A	Scholarship \$ 1,200.00
Drawz, Garrick	22018 County Rd 71	Grand Rapids MN 55744	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship \$ 950.00
Dreher, Alexandra	11708 County Rd 53W	Mizpah MN 56660	Bemidji State University	None	N/A	Scholarship \$ 950.00
Dreher, Alexandra	11708 County Rd 53W	Mizpah MN 56660	Bemidji State University	None	N/A	Scholarship \$ 900.00
Dreher, Ashley	11708 County Rd 53W	Mizpah MN 56660	Bemidji State University	None	N/A	Scholarship \$ 800.00
Duffney, Neil	26643 James Dr	Grand Rapids MN 55744	Brown College	None	N/A	Scholarship \$ 1,300.00
Duffney, Neil	26643 James Dr	Grand Rapids MN 55744	Brown College	None	N/A	Scholarship \$ 1,800.00
Dunbar, Cassandra	605 NE 11th St	Grand Rapids MN 55744	Spring Arbor University	None	N/A	Scholarship \$ 1,150.00
Dunbar, Cassandra	605 NE 11th St	Grand Rapids MN 55744	Spring Arbor University	None	N/A	Scholarship \$ 1,450.00
Durocher, Daniel	1081 Carawood Dr	Forest VA 24551	Liberty University	None	N/A	Scholarship \$ 1,950.00
Eckert, Sarah	328 NW 10th St	Grand Rapids MN 55744	Concordia University Wisconsin	None	N/A	Scholarship \$ 1,450.00
Eckstrom, Justin	712 LaPrairie Avenue	Grand Rapids MN 55744	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,000.00

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Eckstrom, Justin	712 LaPrairie Avenue	Grand Rapids	MN	55744	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Eklin, Kristin	19147 County Rd 434	Bovey	MN	55709	Alfred University	None	N/A	Scholarship	\$ 1,850.00
Eklin, Kristin	19147 County Rd 434	Bovey	MN	55709	Alfred University	None	N/A	Scholarship	\$ 2,000.00
Elverud, Matthew	30573 Peaceful Point Rd	Bovey	MN	55709	Brigham Young University	None	N/A	Scholarship	\$ 1,350.00
Elverud, Stacy	30573 Peaceful Pt Rd	Bovey	MN	55709	Brigham Young University	None	N/A	Scholarship	\$ 1,350.00
Emerson, Daniel	24658 Snaptail Lake Ln	Bovey	MN	55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,300.00
Emerson, Daniel	24658 Snaptail Lake Ln	Bovey	MN	55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,450.00
Erlanson, Sonya	1602 SE 5th Ave	Grand Rapids	MN	55744	St. Olaf College	None	N/A	Scholarship	\$ 1,950.00
Essig, Angeline	33899 W Deer Lake Rd	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship	\$ 500.00
Figueroa, Christopher	817 Willow Lane	Grand Rapids	MN	55744	Brown College	None	N/A	Scholarship	\$ 1,300.00
Flannigan, Jeffrey	27887 Jess Harry Rd	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,550.00
Flemming, Heaven	28518 Splithand Lake Rd	Grand Rapids	MN	55744	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Flinck, Kassandra	2710 Jessie Mine Rd	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,750.00
Fodstad, Amanda	1017 Linwood Ave Apt 11	St. Paul	MN	55105	Le Cordon Bleu College of Culinary Arts Mpls/St. Paul	None	N/A	Scholarship	\$ 1,950.00
Forbord, Nicolas	39350 County Rd 129	Deer River	MN	56636	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 700.00
Forbord, Nicolas	39350 County Rd 129	Deer River	MN	56636	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Foster, Daniel	PO Box 225	Bovey	MN	55709	Bemidji State University	None	N/A	Scholarship	\$ 1,150.00
Fox, Ariann	26216 County Rd 11	Cohasset	MN	55721	Mesabi Range College	None	N/A	Scholarship	\$ 1,350.00
Frandsen, Daniel	40168 Frandsen Rd	Cohasset	MN	55721	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Frandsen, Daniel	40168 Frandsen Rd	Cohasset	MN	55721	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Frink, Ryan	832 SW 4th Avenue	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 1,400.00
Gibbons, Callihan	35518 Buck Trail	Cohasset	MN	55721	University of Minnesota	None	N/A	Scholarship	\$ 750.00
Gibbons, Kassandra	35518 Buck Trail	Cohasset	MN	55721	University of Minnesota	None	N/A	Scholarship	\$ 750.00
Gilbertson, Kirk	30 Par Ln	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 1,350.00
Gilbertson, Kirk	30 Par Ln	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 1,500.00
Gilsrud, Emily	648 Journey's End Rd	Longville	MN	56655	Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,150.00
Gilsrud, Emily	648 Journey's End Rd	Longville	MN	56655	Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,000.00
Gingerich, Derek	15711 North Little Sweden Rd	Nashwauk	MN	55769	Crown College	None	N/A	Scholarship	\$ 1,950.00
Godfrey, Kevin	702 Allen Drive	Grand Rapids	MN	55744	Anoka Technical College	None	N/A	Scholarship	\$ 500.00
Goodell, Ashley	42747 County Rd 165	Cohasset	MN	55721	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 850.00
Gould, Gina	415 LaPrairie Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,400.00
Gould, Joseph	415 LaPrairie Ave	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 950.00
Grapevine, Briana	66552 County Rd 132	Northome	MN	56661	Mercy College of Health Sciences	None	N/A	Scholarship	\$ 950.00
Grapevine, Charles	66552 County Rd 132	Northome	MN	56661	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 950.00
Grife, Kelsey	50283 County Rd 137	Deer River	MN	56636	Lake Superior College	None	N/A	Scholarship	\$ 1,100.00
Grife, Kelsey	50283 County Rd 137	Deer River	MN	56636	Lake Superior College	None	N/A	Scholarship	\$ 2,000.00
Grigsby, Stephanie	517 NE 10th Ave	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 1,350.00
Grossell, Thomas	45889 Wild Rose Dr	Deer River	MN	56636	Valley City State University	None	N/A	Scholarship	\$ 1,250.00
Grossman, Caleb	2218 Sylvia St	Grand Rapids	MN	55744	Jamestown College	None	N/A	Scholarship	\$ 1,800.00
Grossman, Caleb	2218 Sylvia St	Grand Rapids	MN	55744	Jamestown College	None	N/A	Scholarship	\$ 1,700.00
Guderian, Debra	PO Box 245	Northome	MN	56661	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 1,850.00
Hack, David	61 Reservation Road	Cloquet	MN	55720	Bemidji State University	None	N/A	Scholarship	\$ 1,450.00
Hack, Dustin	85021 Dobosenski Rd	Sturgeon Lake	MN	55783	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 850.00
Hagen-Nason, James	Box 214	Coleraine	MN	55722	Mesabi Range College	None	N/A	Scholarship	\$ 1,650.00
Hagman, Maren	1108 NW 2nd Ave	Grand Rapids	MN	55744	Macalester College	None	N/A	Scholarship	\$ 550.00
Haig, Abbey	810 Willow Lane	Grand Rapids	MN	55744	Crown College	None	N/A	Scholarship	\$ 1,400.00

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Haig, Abbey	810 Willow Lane	Grand Rapids	MN	55744	Crown College	None	N/A	Scholarship	\$ 2,000.00
Hakala, Rachel	1113 2nd Ave NW	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,400.00
Hakala, Rachel	1113 2nd Ave NW	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,850.00
Halling, Michael	302 SW 9th Avenue	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,100.00
Halling, Roberta	302 SW 9th Avenue	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 2,100.00
Halling, Roberta	302 SW 9th Avenue	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,800.00
Hammann, Michael	909 NW 20th St	Grand Rapids	MN	55744	ND State University	None	N/A	Scholarship	\$ 1,350.00
Hancock, Carissa	501 SE 10th St #110	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,950.00
Hancock, Carissa	501 SE 10th St #110	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Hansen, Carly	PO Box 509	Coleraine	MN	55722	Texas Lutheran University	None	N/A	Scholarship	\$ 500.00
Harbin, Derek	20802 Crystal Springs Loop	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,000.00
Harbin, Michael	20802 Crystal Springs Loop	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,000.00
Hare, Joseph	5194 County 4 NE	Remer	MN	56672	U of North Dakota	None	N/A	Scholarship	\$ 1,050.00
Haugen, David	627 4th Street	Nashwauk	MN	55769	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,050.00
Haugen, Scott	627 4th St	Nashwauk	MN	55769	Vermilion Community College	None	N/A	Scholarship	\$ 850.00
Haugen, Scott	627 4th St	Nashwauk	MN	55769	Vermilion Community College	None	N/A	Scholarship	\$ 1,050.00
Havel, Jessica	21617 Pineridge Lane	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 1,200.00
Havel, Jessica	21617 Pineridge Lane	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 1,500.00
Heig, Dane	58485 Bowens Rd	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,050.00
Heig, Dane	58485 Bowens Rd	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship	\$ 950.00
Heig, Jens	58485 Bowens Rd	Deer River	MN	56636	University of Minnesota	None	N/A	Scholarship	\$ 1,050.00
Heig, Jens	58485 Bowens Rd	Deer River	MN	56636	University of Minnesota	None	N/A	Scholarship	\$ 950.00
Heinrich, Alicia	917 NW 21st St	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,300.00
Heinrich, Alicia	917 NW 21st St	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,950.00
Heinrich, Andrea	917 NW 21st St	Grand Rapids	MN	55744	U of Wisconsin-Eau Claire	None	N/A	Scholarship	\$ 1,650.00
Heisler, Kayla	4309 State Hwy 6 NE	Remer	MN	56672	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Heissel, Emily	31950 Clearwater Rd	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,350.00
Helmbrecht, Brittney	700 Trout Lake Rd	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,250.00
Helmbrecht, Brittney	700 Trout Lake Rd	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Helmbrecht, Meghan	700 Trout Lake Rd	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,600.00
Helmbrecht, Meghan	700 Trout Lake Rd	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Hemphill, Ramona	44510 Golf Course Rd	Deer River	MN	56636	College of St. Scholastica	None	N/A	Scholarship	\$ 1,150.00
Herell, Maggie	604 NE 10th Ave	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Herell, Maggie	604 NE 10th Ave	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Hicks, Jacy	115 NW 7th St	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,650.00
Hicks, Jacy	115 NW 7th St	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,500.00
Hicks, Trevor	115 NW 7th St	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,850.00
Hicks, Trevor	115 NW 7th St	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,400.00
Higgins, Joseph	1702 Fraser Dr	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,200.00
Higgins, Joseph	1702 Fraser Dr	Grand Rapids	MN	55744	Rochester Community/Technical College	None	N/A	Scholarship	\$ 1,950.00
Hiiipakka, Andrew	801 NW 9th St	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	\$ 800.00
Hiiipakka, Jessica	801 NW 9th St	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,850.00
Hiiipakka, Jessica	801 NW 9th St	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Hodgson, Heather	33815 Indian Dr	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,700.00
Hodgson, Heather	33815 Indian Dr	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Holgate, Kirstiane	33876 Crystal Springs Rd	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 650.00

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Hoppe, Peter	24080 S Isaac Lake Ln	Bovey	MN	55709	Liberty University	None	N/A	Scholarship	\$ 1,950.00
Horner, Angela	5763 Crocus Ln	Remer	MN	56672	Clearwater Christian College	None	N/A	Scholarship	\$ 1,400.00
Horner, Angela	5763 Crocus Ln	Remer	MN	56672	Clearwater Christian College	None	N/A	Scholarship	\$ 1,750.00
Hovet, Erik	20227 Wendigo Park Rd	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,400.00
Hoyt, Brittany	69040 County Rd 260	Effie	MN	56639	Vermilion Community College	None	N/A	Scholarship	\$ 1,250.00
Hughes, Derek	5521 Lake Washburn Rd NE	Outing	MN	56662	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,650.00
Huju, Charles	Box 43	Marcell	MN	56657	Bemidji State University	None	N/A	Scholarship	\$ 1,050.00
Hulin, Gustavus	204 Central Avenue	Nashwauk	MN	55769	University of Minnesota	None	N/A	Scholarship	\$ 1,400.00
Hulin, Gustavus	204 Central Avenue	Nashwauk	MN	55769	University of Minnesota	None	N/A	Scholarship	\$ 1,450.00
Hunter, Kaitlyn	13 Linda Lane	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,650.00
Hunter, Kaitlyn	13 Linda Lane	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 2,000.00
Huotari, Brianna	38222 County Road 125	Deer River	MN	56636	MN State Community & Tech College-DL	None	N/A	Scholarship	\$ 1,100.00
Inglebret, Leah	625 SE 14th Ave	Grand Rapids	MN	55744	Aveda Institute	None	N/A	Scholarship	\$ 1,234.00
Isaacs, Barret	38432 County Rd 44	Deer River	MN	56636	Anoka Technical College	None	N/A	Scholarship	\$ 500.00
Isaacs, Casey	41192 County Rd 181	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,850.00
Jackson, Joshua	1604 SE 5th Avenue	Grand Rapids	MN	55744	Brown College	None	N/A	Scholarship	\$ 1,300.00
Janssen, Nathan	62334 Highway 169	Hill City	MN	55748	U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Jelen, Cody	48495 E Scotty Lake Dr	Bovey	MN	55709	Mesabi Range College	None	N/A	Scholarship	\$ 900.00
Jevne, Samuel	35634 Johnson Lane	Cohasset	MN	55721	U of North Dakota	None	N/A	Scholarship	\$ 1,200.00
Jevne, Samuel	35634 Johnson Lane	Cohasset	MN	55721	U of North Dakota	None	N/A	Scholarship	\$ 1,800.00
Jobe, Bryton	20778 Wendigo Park Rd	Grand Rapids	MN	55744	Alexandria Technical College	None	N/A	Scholarship	\$ 1,300.00
Johnson, Caitlin	58784 County Rd 31	Northome	MN	56661	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,100.00
Johnson, Christine	402 SW 30th Street	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 850.00
Johnson, Christine	402 SW 30th Street	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 700.00
Johnson, Jeffrey	2385 Gunn Rd	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 1,050.00
Johnson, Jeffrey	2385 Gunn Rd	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 1,200.00
Johnston, Jonathan	37968 Hanson Lake Rd	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,850.00
Jones, Breanne	1107 NW Third Ave	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Jones, Brenden	1107 NW Third Ave	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Jones, Cody	28618 Hornet Rd NE	Blackduck	MN	56630	St. Cloud State University	None	N/A	Scholarship	\$ 1,550.00
Jones, Nikki	52001 County Rd 284	Bigfork	MN	56628	ND State University	None	N/A	Scholarship	\$ 800.00
Jones, Nikki	52001 County Rd 284	Bigfork	MN	56628	ND State University	None	N/A	Scholarship	\$ 1,700.00
Kacon, Rachel	12900 62nd St	Mayer	MN	55360	Augsburg College	None	N/A	Scholarship	\$ 1,650.00
Kacon, Rachel	12900 62nd St	Mayer	MN	55360	Augsburg College	None	N/A	Scholarship	\$ 1,750.00
Kaczor, Alex	47545 Tillys Rd	Talmoon	MN	56637	ND State University	None	N/A	Scholarship	\$ 1,150.00
Kaczor, Alex	47545 Tillys Rd	Talmoon	MN	56637	ND State University	None	N/A	Scholarship	\$ 1,400.00
Kaczor, Aubrey	47545 Tillys Rd	Talmoon	MN	56637	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Kaczor, Aubrey	47545 Tillys Rd	Talmoon	MN	56637	U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Kaczor, Jordan	47545 Tillys Rd	Talmoon	MN	56637	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,000.00
Kaczor, Jordan	47545 Tillys Rd	Talmoon	MN	56637	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,400.00
Kalmi, Anna	625 W 3rd Ave	Keewatin	MN	55753	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,950.00
Kalmi, Anna	625 W 3rd Ave	Keewatin	MN	55753	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Kangas, Reisa	2843 W Wyss Rd	Bovey	MN	55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,550.00
Kangas, Reisa	2843 W Wyss Rd	Bovey	MN	55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,500.00
Kantola, Alexandra	PO Box 257	Coleraine	MN	55722	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,350.00
Kelley, Jr., Troy	3832 State 200 NE	Remer	MN	56672	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,850.00

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Kern, Bryan	PO Box 875	Coleraine	MN	55722	Bemidji State University	None	N/A	Scholarship	\$ 500.00
Kersting, Travis	190 Polk St	Cohasset	MN	55721	Lake Superior College	None	N/A	Scholarship	\$ 1,700.00
Kersting, Travis	190 Polk St	Cohasset	MN	55721	Lake Superior College	None	N/A	Scholarship	\$ 900.00
Ketola, Micah	225 - 4th Street	Nashwauk	MN	55769	Lake Superior College	None	N/A	Scholarship	\$ 1,000.00
Ketola, Micah	225 - 4th Street	Nashwauk	MN	55769	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,350.00
Key-Goff, Anthony	45386 US Hwy 2	Deer River	MN	56636	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,050.00
Kile, Dale	PO Box 735	Coleraine	MN	55722	ND State University	None	N/A	Scholarship	\$ 500.00
Kile, Dale	PO Box 735	Coleraine	MN	55722	MN State Community & Tech College-Moorhd	None	N/A	Scholarship	\$ 1,450.00
Kingsbury, Lindsey	517 3rd Ave W	Keewatin	MN	55753	College of St. Scholastica	None	N/A	Scholarship	\$ 550.00
Kingsley, Denise	68009 353rd Ave	Hill City	MN	55748	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,750.00
Klegstad, Dylan	58286 Bass Lk Rd	Wirt	MN	56688	Bemidji State University	None	N/A	Scholarship	\$ 1,000.00
Klegstad, Dylan	58286 Bass Lk Rd	Wirt	MN	56688	Bemidji State University	None	N/A	Scholarship	\$ 1,400.00
Kleinendurst, Kelby	35387 Lake St	Cohasset	MN	55721	St. Norbert College	None	N/A	Scholarship	\$ 850.00
Knapp, Jason	1343 Tadpole Lk Tr NE	Longville	MN	56655	Luther College	None	N/A	Scholarship	\$ 750.00
Knapp, Jason	1343 Tadpole Lk Tr NE	Longville	MN	56655	Luther College	None	N/A	Scholarship	\$ 750.00
Knoop, James	41516 Scenic Hwy	Bovey	MN	55709	Biola University	None	N/A	Scholarship	\$ 1,950.00
Knoop, James	41516 Scenic Hwy	Bovey	MN	55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 2,000.00
Knoop, Jonathan	41516 Scenic Hwy	Bovey	MN	55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,550.00
Kostka, Clarissa	611 Division St	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship	\$ 1,200.00
Kral, Ashley	69817 352nd Place	Hill City	MN	55748	Anoka Technical College	None	N/A	Scholarship	\$ 1,500.00
Krueger, Emelia	51505 Big Too Much Lk Rd	Bigfork	MN	56628	Lake Superior College	None	N/A	Scholarship	\$ 1,600.00
Kruger, Kenneth	46087 State Hwy 65	Nashwauk	MN	55769	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,450.00
Kruger, Kenneth	46087 State Hwy 65	Nashwauk	MN	55769	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,400.00
Kunkel, Anne	16563 N Blackduck Lk Rd	Hines	MN	56647	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,050.00
Kunkel, Anne	16563 N Blackduck Lk Rd	Hines	MN	56647	University of Minnesota Duluth	None	N/A	Scholarship	\$ 750.00
Kuusi, Tyler	1715 4th Ave E	Hibbing	MN	55746	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Lahti, Benjamin	401 3rd Street N, Apt 225	Sartell	MN	56377	Rasmussen Business College - St. Cloud	None	N/A	Scholarship	\$ 1,300.00
Laine, Cierra	28320 Bluebill Bay Rd	Bovey	MN	55709	Ridgewater College - Willmar	None	N/A	Scholarship	\$ 550.00
Langenfeld, Eric	1111 Northwestern Drive	Grand Forks	ND	58203	U of North Dakota	None	N/A	Scholarship	\$ 1,550.00
Laughlin, Anthony	26677 Evergreen Lane	Cohasset	MN	55721	St. Cloud State University	None	N/A	Scholarship	\$ 1,100.00
Laughlin, Emily	26677 Evergreen Ln	Cohasset	MN	55721	St. Cloud State University	None	N/A	Scholarship	\$ 1,100.00
Lefebvre, Heidi	7502 Hwy 169	Bovey	MN	55709	Crown College	None	N/A	Scholarship	\$ 600.00
Legler, Amanda	41481 County Rd 63	Cohasset	MN	55721	University of Minnesota	None	N/A	Scholarship	\$ 700.00
Legler, Hillary	41481 County Rd 63	Cohasset	MN	55721	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Leingang, Jacob	37607 Loon Drive	Cohasset	MN	55721	Northern Michigan University	None	N/A	Scholarship	\$ 500.00
Lenarz, Margaret	29674 Sunny Beach Rd	Grand Rapids	MN	55744	Agnes Scott College	None	N/A	Scholarship	\$ 1,850.00
Lenarz, Margaret	29674 Sunny Beach Rd	Grand Rapids	MN	55744	Agnes Scott College	None	N/A	Scholarship	\$ 550.00
Leone, Matthew	2832B 22nd Avenue South	Grand Forks	ND	58201	U of North Dakota	None	N/A	Scholarship	\$ 1,300.00
Leppala, Erin	26070 County Rd 10	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship	\$ 800.00
Leverly, Jamie	2163 State 200 NE	Boy River	MN	56672	University of Minnesota - Morris	None	N/A	Scholarship	\$ 1,300.00
Leverly, Kolby	2163 State Hwy 200 NE	Boy River	MN	56672	University of Minnesota	None	N/A	Scholarship	\$ 800.00
Leverly, Kolby	2163 State Hwy 200 NE	Boy River	MN	56672	University of Minnesota	None	N/A	Scholarship	\$ 1,300.00
Lewis, Micah	752 SE 4th Avenue	Grand Rapids	MN	55744	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,050.00
Litchke, Seth	1828 Mary Ann Dr	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Lloyd, Brenna	30866 Sunny Beach Rd	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 600.00
Longtin, Jesse	20366 County Rd 12	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,750.00

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Lorence, Wes	18651 State Hwy 65	Goodland	MN	55742	Hibbing Community/Technical College	None	N/A	Scholarship \$ 700.00
Lorence, Wes	18651 State Hwy 65	Goodland	MN	55742	Hibbing Community/Technical College	None	N/A	Scholarship \$ 500.00
Lorentz, Jacob	445 SW 14th St	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship \$ 2,000.00
Losik, Nicola	31538 MacDougal Bay Rd	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship \$ 900.00
Lovdahl, Ethan	20989 County Rd 70	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,050.00
Lovdahl, Ethan	20989 County Rd 70	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,450.00
Lovdahl, Evan	20989 County Rd 70	Bovey	MN	55709	University of Minnesota	None	N/A	Scholarship \$ 1,050.00
Lovdahl, Evan	20989 County Rd 70	Bovey	MN	55709	University of Minnesota	None	N/A	Scholarship \$ 1,450.00
Lucas, Cody	2600 46th St NE	Longville	MN	56655	Central Lakes College- Brainerd	None	N/A	Scholarship \$ 1,850.00
Lund, Rielly	34753 County Rd 44	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship \$ 500.00
Lund, Rielly	34753 County Rd 44	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,250.00
Lyons, Jessamy	33778 Shadywood Rd	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship \$ 1,950.00
Lyons, Jessamy	33778 Shadywood Rd	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship \$ 2,000.00
Lyttinen, Kyle	33948 State Hwy 6	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,350.00
Madson, Zachary	24137 County Road 76	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,700.00
Madson, Zachary	24137 County Road 76	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship \$ 2,000.00
Maki, Jacob	36491 County Rd 248	Deer River	MN	56636	Mayville State College	None	N/A	Scholarship \$ 950.00
Maki, Jacob	36491 County Rd 248	Deer River	MN	56636	Mayville State College	None	N/A	Scholarship \$ 1,500.00
Maki, Jenna	36491 County Rd 248	Deer River	MN	56636	College of St. Scholastica	None	N/A	Scholarship \$ 2,000.00
Makinen, Jason	921 Clover Ln	Grand Rapids	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship \$ 1,850.00
Makinen, Jason	921 Clover Ln	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship \$ 1,500.00
Manders, Camille	1506 Fahrenheit Rd NE	Longville	MN	56655	North Central University	None	N/A	Scholarship \$ 500.00
Manders, Vanessa	1506 Fahrenheit Rd NE	Longville	MN	56655	Bethel University	None	N/A	Scholarship \$ 2,150.00
Marshall, Aaron	23378 County Rd 10	Bovey	MN	55709	Hibbing Community/Technical College	None	N/A	Scholarship \$ 900.00
Martinetto, Paul	20692 Melody Rd	Grand Rapids	MN	55744	Pennsylvania Institute of Taxidermy Inc	None	N/A	Scholarship \$ 2,000.00
Martinetto, William	20692 Melody Road	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship \$ 1,200.00
Martinetto, William	20692 Melody Road	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship \$ 2,000.00
Matheson, Phillip	26583 Evergreen Ln	Cohasset	MN	55721	Bemidji State University	None	N/A	Scholarship \$ 800.00
Mathews, Scott	69 Trout Lake Rd	Grand Rapids	MN	55744	Lake Superior College	None	N/A	Scholarship \$ 1,700.00
Mayerle, Terese	316 4th St	Nashwauk	MN	55769	College of St. Scholastica	None	N/A	Scholarship \$ 1,850.00
Mayerle, Terese	316 4th St	Nashwauk	MN	55769	College of St. Scholastica	None	N/A	Scholarship \$ 2,000.00
McCarroll, Matthew	PO Box 519	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship \$ 2,100.00
McCarroll, Matthew	PO Box 519	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship \$ 2,000.00
McDonald, Shana	460 NW 3rd St	Cohasset	MN	55721	University of Minnesota	None	N/A	Scholarship \$ 2,000.00
Mcllwain, Juan	1347 County Rd 440	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship \$ 2,000.00
Mcllwain, Kyle	34252 County Rd 307	Grand Rapids	MN	55744	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,050.00
McMillian, Shawnee	28786 County Rd 50	Bovey	MN	55709	Lake Superior College	None	N/A	Scholarship \$ 1,900.00
McNeil, Tyler	320 NE 8th St	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship \$ 1,450.00
Mentges, Cody	31119 County Rd 139	Deer River	MN	56636	NW Technical College-Bemidji	None	N/A	Scholarship \$ 1,100.00
Mericle, Ashley	69 N 2nd Ave	Warba	MN	55793	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,000.00
Mericle, Ashley	69 N 2nd Ave	Warba	MN	55793	Bemidji State University	None	N/A	Scholarship \$ 1,250.00
Mericle, Buddy	69 N 2nd Ave	Warba	MN	55793	Hibbing Community/Technical College	None	N/A	Scholarship \$ 600.00
Meyer, Dayna	22 Stephens St	Taconite	MN	55786	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,300.00
Meyer, Tashanna	1019 Trout Lake Rd	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship \$ 500.00
Meyer, Tashanna	1019 Trout Lake Rd	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,850.00
Miedtke, John	31737 LaPlant Rd	Grand Rapids	MN	55744	U of Wisconsin-Stevens Point	None	N/A	Scholarship \$ 500.00

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Miedtke, Kurt	31737 LaPlant Rd	Grand Rapids MN 55744	U of Wisconsin-Stevens Point	None	N/A	Scholarship \$ 500.00
Mikulich, Amber	31698 Scenic Hwy	Bovey MN 55709	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,450.00
Mikulich, Amber	31698 Scenic Hwy	Bovey MN 55709	University of Minnesota Duluth	None	N/A	Scholarship \$ 2,000.00
Mistic, Brett	2543 Lumberjack Rd NW	Puposky MN 56667	Northland Community & Tech College-TRF	None	N/A	Scholarship \$ 550.00
Mistic, Brett	2543 Lumberjack Rd NW	Puposky MN 56667	Bemidji State University	None	N/A	Scholarship \$ 1,450.00
Mistic, Brittany	2543 Lumberjack Rd NW	Puposky MN 56667	Alexandria Technical College	None	N/A	Scholarship \$ 1,900.00
Mixa, Tyler	1903 3rd Ave SW	Grand Rapids MN 55744	Carleton College	None	N/A	Scholarship \$ 800.00
Moe, Joshua	12271 1st St	Northome MN 56661	University of Minnesota Crookston	None	N/A	Scholarship \$ 1,200.00
Moe, Joshua	12271 1st St	Northome MN 56661	University of Minnesota Crookston	None	N/A	Scholarship \$ 1,450.00
Morales, Carma	500 12th Ave W Apt 46	Menomonie WI 54751	U of Wisconsin-Stout	None	N/A	Scholarship \$ 1,750.00
Moritz, Nathan	42145 Birchwood Dr	Emily MN 56447	MN West Comm & Tech College-Canby	None	N/A	Scholarship \$ 1,250.00
Moritz, Nathan	42145 Birchwood Dr	Emily MN 56447	Dunwoody College of Technology	None	N/A	Scholarship \$ 1,250.00
Mueller, Jeremy	1701 Kenwood Ave #202	Duluth MN 55811	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,550.00
Mullet, Christopher	39756 State Hwy 65	Nashwauk MN 55769	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,250.00
Mullet, Justin	39756 State Hwy 65	Nashwauk MN 55769	Bemidji State University	None	N/A	Scholarship \$ 1,250.00
Murray, Jesse	505 Main St E	Remer MN 56672	University of Minnesota Duluth	None	N/A	Scholarship \$ 600.00
Nelson, Cole	PO Box 535	Bovey MN 55709	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,000.00
Nelson, Cole	PO Box 535	Bovey MN 55709	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,300.00
Nelson, Jana	36477 County Rd 140	Deer River MN 56636	Lake Superior College	None	N/A	Scholarship \$ 1,250.00
Nelson, Jordan	52616 County Rd 29	Wirt MN 56688	NW Technical College-Bemidji	None	N/A	Scholarship \$ 1,000.00
Nelson, Sarah	52616 County Rd 29	Wirt MN 56688	Bemidji State University	None	N/A	Scholarship \$ 850.00
Nelson, Sarah	52616 County Rd 29	Wirt MN 56688	Bemidji State University	None	N/A	Scholarship \$ 900.00
Neuhaus, Sarah	38110 County Road 469	Cohasset MN 55721	U of North Dakota	None	N/A	Scholarship \$ 1,150.00
Neururer, Corrine	11343 County Rd 8 NE	Federal Dam MN 56641	Bemidji State University	None	N/A	Scholarship \$ 1,400.00
Neururer, Corrine	11343 County Rd 8 NE	Federal Dam MN 56641	Bemidji State University	None	N/A	Scholarship \$ 1,300.00
Neururer, Krista	1035 29th Ave SE	Minneapolis MN 55414	University of Minnesota	None	N/A	Scholarship \$ 1,450.00
Neururer, Krista	1035 29th Ave SE	Minneapolis MN 55414	University of Minnesota	None	N/A	Scholarship \$ 1,550.00
Neururer, Kyle	36603 Deer Lake Way	Grand Rapids MN 55744	University of Minnesota	None	N/A	Scholarship \$ 1,450.00
Neururer, Ryan	36603 Deer Lake Way	Grand Rapids MN 55744	South Dakota State University	None	N/A	Scholarship \$ 1,450.00
Nicol, Shawn	1329 Plummer Pt Rd NE	Outing MN 56662	Winona State University	None	N/A	Scholarship \$ 1,000.00
Nicol, Shawn	1329 Plummer Pt Rd NE	Outing MN 56662	Winona State University	None	N/A	Scholarship \$ 1,500.00
Nisly, Teresa	40605 County Rd 602	Nashwauk MN 55769	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,250.00
Nord, Trisha	27589 Corlan Rd NE	Blackduck MN 56630	Bemidji State University	None	N/A	Scholarship \$ 1,350.00
O'Fallon, Matthew	22103 N Starr Pt Dr	Cohasset MN 55721	University of Minnesota Duluth	None	N/A	Scholarship \$ 550.00
Olson, Benjamin	33733 Indian Drive	Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship \$ 500.00
Olson, Benjamin	33733 Indian Drive	Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship \$ 500.00
Olson, Hollyann	818 SW 4th Street	Grand Rapids MN 55744	Bethel University	None	N/A	Scholarship \$ 1,700.00
Olson, Hollyann	818 SW 4th Street	Grand Rapids MN 55744	Bethel University	None	N/A	Scholarship \$ 2,000.00
Olson, Jared	33733 Indian Dr	Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship \$ 500.00
Olson, Jared	33733 Indian Dr	Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship \$ 500.00
Olson, Jenna	27554 Nitke Rd	Cohasset MN 55721	Bemidji State University	None	N/A	Scholarship \$ 700.00
Olson, Lee	PO Box 93	Hill City MN 55748	Midland Lutheran College	None	N/A	Scholarship \$ 1,500.00
Olson, Mitchell	27554 Nitke Road	Cohasset MN 55721	Alexandria Technical College	None	N/A	Scholarship \$ 800.00
Olson, Myles	27554 Nitke Rd	Cohasset MN 55721	Alexandria Technical College	None	N/A	Scholarship \$ 700.00
Osoinach, Benjamin	510 1/2 NW 3rd Ave	Grand Rapids MN 55744	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,100.00
Palkki, Anthony	402 SW 10th Ave	Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship \$ 1,350.00

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Palkki, Daniel	402 SW 10th Ave	Grand Rapids MN 55744	North Central University	None	N/A	Scholarship \$ 2,200.00
Palkki, Daniel	402 SW 10th Ave	Grand Rapids MN 55744	North Central University	None	N/A	Scholarship \$ 1,800.00
Paquin, Luke	10 Park Drive	Grand Rapids MN 55744	Gustavus Adolphus College	None	N/A	Scholarship \$ 1,300.00
Paquin, Sheenah	10 Park Drive	Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship \$ 500.00
Paquin, Sheenah	10 Park Drive	Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship \$ 1,300.00
Patton, Leah	35705 Lake St	Cohasset MN 55721	Bethel University	None	N/A	Scholarship \$ 1,800.00
Patton, Leah	35705 Lake St	Cohasset MN 55721	Bethel University	None	N/A	Scholarship \$ 1,750.00
Patzoldt-Manbeck, Brynde	3203 Horseshoe Lk Rd	Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship \$ 1,850.00
Patzoldt-Manbeck, Brynde	3203 Horseshoe Lk Rd	Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship \$ 2,000.00
Payne, Leah	1761 Deer Run Dr NE	Longville MN 56655	Bethel University	None	N/A	Scholarship \$ 1,400.00
Pehrson, Joseph	46580 S Hartley Lk Tr	Bovey MN 55709	University of St. Thomas	None	N/A	Scholarship \$ 1,150.00
Pehrson, Joseph	46580 S Hartley Lk Tr	Bovey MN 55709	University of St. Thomas	None	N/A	Scholarship \$ 750.00
Petersen-Menefee, Natalie	63333 County Rd 149	Squaw Lake MN 56681	Minnesota State Univ- Moorhead	None	N/A	Scholarship \$ 1,700.00
Peterson, Dylan	613 3rd St	Nashwauk MN 55769	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,300.00
Peterson, Lauren	39303 County Rd 48	Deer River MN 56636	Mesabi Range College	None	N/A	Scholarship \$ 500.00
Pierce, Nathan	66029 420th Ave	Swatara MN 55785	University of Minnesota Crookston	None	N/A	Scholarship \$ 800.00
Pierce, Nathan	66029 420th Ave	Swatara MN 55785	University of Minnesota Crookston	None	N/A	Scholarship \$ 1,450.00
Pink, Tanner	24592 Kelliher Rd NE	Kelliher MN 56650	MN State Community & Tech College-Moorhd	None	N/A	Scholarship \$ 750.00
Plate, Chelsi	48123 County Rd 142	Deer River MN 56636	Bemidji State University	None	N/A	Scholarship \$ 900.00
Plate, Chelsi	48123 County Rd 142	Deer River MN 56636	Bemidji State University	None	N/A	Scholarship \$ 850.00
Powell, Becky	6866 E County Rd 5	Effie MN 56639	University of Minnesota Crookston	None	N/A	Scholarship \$ 950.00
Powell, Becky	6866 E County Rd 5	Effie MN 56639	University of Minnesota Crookston	None	N/A	Scholarship \$ 1,800.00
Powers, Shain	1108 SE 5th St	Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship \$ 900.00
Prestidge, Onni	44522 County Rd 172	Deer River MN 56636	University of Iowa	None	N/A	Scholarship \$ 2,000.00
Radke, Dylan	28753 Irvine Ave NE	Puposky MN 56667	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship \$ 1,300.00
Rahier, Jacob	26866 State Hwy 1	Effie MN 56639	McNally Smith College of Music	None	N/A	Scholarship \$ 700.00
Rahier, Jacob	26866 State Hwy 1	Effie MN 56639	McNally Smith College of Music	None	N/A	Scholarship \$ 1,050.00
Railson, Lukas	26693 Blue Heron Dr	Grand Rapids MN 55744	University of Minnesota	None	N/A	Scholarship \$ 750.00
Raines, James	6799 24th Ave NE	Remer MN 56672	Central Lakes College- Brainerd	None	N/A	Scholarship \$ (1,600.00)
Raines, Matt	3595 State 200 NE	Remer MN 56672	Central Lakes College- Brainerd	None	N/A	Scholarship \$ 1,850.00
Rantala, Lisa	16817 Creek Rd	Nashwauk MN 55769	U of Wisconsin-Madison	None	N/A	Scholarship \$ 1,100.00
Rantala, Lisa	16817 Creek Rd	Nashwauk MN 55769	U of Wisconsin-Madison	None	N/A	Scholarship \$ 1,800.00
Rantala, Steven	16817 Creek Rd	Nashwauk MN 55769	Madison Area Technical College	None	N/A	Scholarship \$ 1,050.00
Rantala, Steven	16817 Creek Rd	Nashwauk MN 55769	U of Wisconsin-Madison	None	N/A	Scholarship \$ 1,800.00
Raph, Katrina	Box 201	Emily MN 56447	Crown College	None	N/A	Scholarship \$ 1,950.00
Raph, Kyle	Box 102	Emily MN 56447	Central Lakes College- Brainerd	None	N/A	Scholarship \$ 1,800.00
Rasmussen, Ashley	PO Box 2134	Bigfork MT 59911	Montana State University	None	N/A	Scholarship \$ 1,200.00
Rasmussen, Ashley	PO Box 2134	Bigfork MT 59911	Montana State University	None	N/A	Scholarship \$ 1,750.00
Rasmusson, Tim	20509 Atlantic Puffin Dr	Grand Rapids MN 55744	MN State Community & Tech College-Wadena	None	N/A	Scholarship \$ 1,550.00
Rauch, Kristen	407 N 5th St	Keewatin MN 55753	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,350.00
Reimer, Brittany	9157 Deer Road	Margie MN 56658	NW Technical College-Bemidji	None	N/A	Scholarship \$ 950.00
Reinarz, Chelsey	10980 County Rd 25	Mizpah MN 56660	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,050.00
Reinarz, Chelsey	10980 County Rd 25	Mizpah MN 56660	University of Minnesota Duluth	None	N/A	Scholarship \$ 550.00
Reuter, Carly	33823 County Rd 89	Deer River MN 56636	U of Wisconsin-Stout	None	N/A	Scholarship \$ 500.00
Ridgeway, Cortney	PO Box 683	Coleraine MN 55722	St. Cloud State University	None	N/A	Scholarship \$ 1,400.00
Riendeau, Cody	318 S Pokegama Ave	Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship \$ 1,300.00

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Robbins, Cody	7252 Hwy 200 NE	Remer	MN	56672	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,850.00
Robison, Seth	1797 County Rd 7 NE	Longville	MN	56655	Vermilion Community College	None	N/A	Scholarship	\$ 1,200.00
Rondeau, Trisha	41073 County Rd 336	Bovey	MN	55709	College of St. Scholastica	None	N/A	Scholarship	\$ 550.00
Rondeau, Trisha	41073 County Rd 336	Bovey	MN	55709	College of St. Scholastica	None	N/A	Scholarship	\$ 700.00
Rosier, Danielle	717 Allen Drive	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,350.00
Rosier, Paul	717 Allen Drive	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,100.00
Rosier, Paul	717 Allen Drive	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,450.00
Ross, Samantha	34999 Scenic Hwy	Bovey	MN	55709	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,850.00
Ross, Samantha	34999 Scenic Hwy	Bovey	MN	55709	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,650.00
Roth, Justin	617 NE 4th Ave	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship	\$ 2,350.00
Rothstein, Brenna	22794 Wildwood Dr	Bovey	MN	55709	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 800.00
Rothstein, Margaret	1704 SW 3rd Avenue	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,450.00
Rothstein, Margaret	1704 SW 3rd Avenue	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Rowland, Andrew	27056 State Hwy 65	Pengilly	MN	55775	Mesabi Range College	None	N/A	Scholarship	\$ 500.00
Roy, Alyssa	38480 US Hwy 2	Cohasset	MN	55721	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,650.00
Roy, Nicholas	303 10th St Circle NE	Grand Rapids	MN	55744	Mesabi Range College	None	N/A	Scholarship	\$ 950.00
Roy, Nicholas	303 10th St Circle NE	Grand Rapids	MN	55744	Mesabi Range College	None	N/A	Scholarship	\$ 1,450.00
Roy, Robb	618 Sixth Ave NW	Grand Rapids	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,600.00
Roy, Robb	618 Sixth Ave NW	Grand Rapids	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,000.00
Rudquist, Laura	1008 Comstock Dr	Deer River	MN	56636	Pacific Lutheran University	None	N/A	Scholarship	\$ 1,500.00
Rudquist, Laura	1008 Comstock Dr	Deer River	MN	56636	Pacific Lutheran University	None	N/A	Scholarship	\$ 1,700.00
Runge, Kellen	1007 NE 7th St	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,200.00
Ruschmeyer, Damian	26599 Rydberg Rd	Bovey	MN	55709	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,050.00
Rutherford, Sarah	675 6th Avenue	Calumet	MN	55716	College of St. Scholastica	None	N/A	Scholarship	\$ 1,550.00
Saelens, Joseph	41265 County Rd 181	Deer River	MN	56636	University of Minnesota	None	N/A	Scholarship	\$ 1,850.00
Saelens, Joseph	41265 County Rd 181	Deer River	MN	56636	University of Minnesota	None	N/A	Scholarship	\$ 2,000.00
Salo-McNeil, Mariah	28829 Pine Crest Rd	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,300.00
Salo-McNeil, Mariah	28829 Pine Crest Rd	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,800.00
Sandeen, Daniel	19828 Cardinal Dr	Grand Rapids	MN	55744	North Central University	None	N/A	Scholarship	\$ 1,000.00
Sarkela, Steven	1224 SW 6th St	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Saunders, Maria	34487 County Rd 177	Grand Rapids	MN	55744	Southeastern University	None	N/A	Scholarship	\$ 1,850.00
Scheff, Sarah	49300 Chokecherry Lane	Marcell	MN	56657	Bemidji State University	None	N/A	Scholarship	\$ 950.00
Schenheit, Nathaniel	10840 County Road 25	Mizpah	MN	56660	Augsburg College	None	N/A	Scholarship	\$ 1,600.00
Schenheit, Nathaniel	10840 County Road 25	Mizpah	MN	56660	Augsburg College	None	N/A	Scholarship	\$ 2,000.00
Schirber, Matthew	2000 Jess Harry Rd	Grand Rapids	MN	55744	Augsburg College	None	N/A	Scholarship	\$ 1,950.00
Schjenken, Amanda	39911 County Rd 125	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ 1,500.00
Schmidt, Caylin	1400 Monks Ave #607	Mankato	MN	56001	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 950.00
Schmidt, Jaimie	21418 River Rd	Grand Rapids	MN	55744	Lake Superior College	None	N/A	Scholarship	\$ 1,850.00
Schmidt, Samantha	35212 E McAvity Lake Rd	Grand Rapids	MN	55744	Northwest Technical Institute	None	N/A	Scholarship	\$ 750.00
Schmidt, Samantha	35212 E McAvity Lake Rd	Grand Rapids	MN	55744	Northwest Technical Institute	None	N/A	Scholarship	\$ 650.00
Schmidt, Tiffany	24577 County Rd 76 Lot 28	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,400.00
Schneider, Callie	20274 County Rd 459	Cohasset	MN	55721	U of North Dakota	None	N/A	Scholarship	\$ 850.00
Seaver, Kristy	24847 Trout Lk Rd	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,350.00
Seaver, Kristy	24847 Trout Lk Rd	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,550.00
Serich, Jayde	PO Box 344	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,950.00
Shearer, Angela	PO Box 223	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ 1,250.00

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Shrimpton, Marjorie	818 NW 8th Ave	Grand Rapids	MN	55744	Barnard College	None	N/A	Scholarship	\$ 700.00
Sirvio, Benjamin	42302 Chase Lake Rd	Deer River	MN	56636	U of North Dakota	None	N/A	Scholarship	\$ 1,450.00
Sjoblom, William	202 Roosevelt Pines Ln NE	Outing	MN	56662	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,650.00
Skelly, Ashley	2800 Audrey Lane	Grand Rapids	MN	55744	University of Minnesota/ami	None	N/A	Scholarship	\$ 2,000.00
Slocum, Leah	29604 Hwy 38 N	Grand Rapids	MN	55744	Cosmetology Careers UnLTD-Hibbing	None	N/A	Scholarship	\$ 1,266.00
Sobolik, Amie	7900 128th St NE	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ 900.00
Solberg, Arielle	PO Box 271	Pengilly	MN	55775	College of St. Scholastica	None	N/A	Scholarship	\$ 1,950.00
Solberg, Arielle	PO Box 271	Pengilly	MN	55775	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Solberg, Jr., Drew	910 County Rd 440	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship	\$ 500.00
Solberg, Jr., Drew	910 County Rd 440	Bovey	MN	55709	University of Minnesota Duluth	None	N/A	Scholarship	\$ 650.00
Soular, Daniel	19850 Sago3	Warba	MN	55793	U of North Dakota	None	N/A	Scholarship	\$ 950.00
Soular, Daniel	19850 Sago3	Warba	MN	55793	U of North Dakota	None	N/A	Scholarship	\$ 1,300.00
Spooner, Kathryn	625 NW 5th Ave	Grand Rapids	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship	\$ 950.00
Spooner, Margaret	625 NW 5th Avenue	Grand Rapids	MN	55744	St. Catherine University	None	N/A	Scholarship	\$ 1,350.00
Spooner, Margaret	625 NW 5th Avenue	Grand Rapids	MN	55744	St. Catherine University	None	N/A	Scholarship	\$ 1,600.00
Stangland, Kaylee	45317 State Hwy 6	Deer River	MN	56636	Vermilion Community College	None	N/A	Scholarship	\$ 1,200.00
Stapleton, Erik	33198 W Mallard Pt Rd	Grand Rapids	MN	55744	Bethel University	None	N/A	Scholarship	\$ 1,200.00
Stapleton, Erik	33198 W Mallard Pt Rd	Grand Rapids	MN	55744	Bethel University	None	N/A	Scholarship	\$ 950.00
Stapleton, Jennifer	33198 W Mallard Pt Rd	Grand Rapids	MN	55744	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 850.00
Stapleton, Jennifer	33198 W Mallard Pt Rd	Grand Rapids	MN	55744	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 700.00
Stark, Eric	PO Box 495	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 1,300.00
Stark, William	1877 Grand Ave	St. Paul	MN	55105	University of St. Thomas	None	N/A	Scholarship	\$ 2,350.00
Stark, William	1877 Grand Ave	St. Paul	MN	55105	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Stejskal, Gabriel	306 12th Ave SW	Grand Rapids	MN	55744	U of Wisconsin-Eau Claire	None	N/A	Scholarship	\$ 550.00
Stejskal, Gabriel	306 12th Ave SW	Grand Rapids	MN	55744	U of Wisconsin-Eau Claire	None	N/A	Scholarship	\$ 1,150.00
Stejskal, Joseph	306 12th Ave SW	Grand Rapids	MN	55744	Dartmouth College	None	N/A	Scholarship	\$ 334.00
Stejskal, Joseph	306 12th Ave SW	Grand Rapids	MN	55744	Dartmouth College	None	N/A	Scholarship	\$ 866.00
Stejskal, Sarah	143 Peterson Rd	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,200.00
Stewart, Theresa	PO Box 67	Effie	MN	56639	Mesabi Range College	None	N/A	Scholarship	\$ 1,100.00
Stojevich, Matthew	21533 County Road 17	Cohasset	MN	55721	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ (750.00)
Stomberg, Anna	36726 Arnson Creek Rd NE	Blackduck	MN	56630	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,200.00
Stroeing, Cassandra	16695 Scenic Hwy NE	Blackduck	MN	56630	Bemidji State University	None	N/A	Scholarship	\$ 900.00
Strom, Cody	500 SW 14th Ave	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,550.00
Stuart, Nicholas	24 Millie Drive	Grand Rapids	MN	55744	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Stuber-Benzie, Jessica	36084 W County Line Rd	Hill City	MN	55748	University of Minnesota Crookston	None	N/A	Scholarship	\$ 850.00
Summers, Anthony	12317 88th Ave NE	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,400.00
Summers, Anthony	12317 88th Ave NE	Deer River	MN	56636	University of Minnesota Duluth	None	N/A	Scholarship	\$ 2,000.00
Sura, Malarie	2805 Elida Dr	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,850.00
Swedeen, Raeann	231 Silverwood Ave	Marble	MN	55764	College of St. Scholastica	None	N/A	Scholarship	\$ 1,600.00
Swihart, Andrew	2209 SW Third Avenue	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Swihart, Andrew	2209 SW Third Avenue	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Swihart, Lindsey	816 S Pokegama Ave Suite A	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Tarback, James	31657 Sunny Beach Rd	Grand Rapids	MN	55744	Wyotech Laramie	None	N/A	Scholarship	\$ 1,234.00
Thiel, Andrew	6460 Michigan St NE	Outing	MN	56662	Minneapolis Community/Technical College	None	N/A	Scholarship	\$ 2,350.00
Thies, Kevin	24446 Hillcrest Dr	Cohasset	MN	55721	University of Minnesota Duluth	None	N/A	Scholarship	\$ 750.00
Thies, Kevin	24446 Hillcrest Dr	Cohasset	MN	55721	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,400.00

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NAME	ADDRESS				INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Tinquist, Afton	36756 Indian Pt Rd	Cohasset	MN	55721	University of Florida	None	N/A	Scholarship	\$ 750.00
Tinquist, Jeremy	36756 Indian Pt Rd	Cohasset	MN	55721	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 750.00
Tonga, Dalton	221 Cedar St	Federal Dam	MN	56641	University of Minnesota	None	N/A	Scholarship	\$ 1,050.00
Tonga, Dalton	221 Cedar St	Federal Dam	MN	56641	University of Minnesota	None	N/A	Scholarship	\$ 1,550.00
Trombley, Amanda	1510 NW 20th St	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,850.00
Trombley, Amanda	1510 NW 20th St	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,900.00
Trovinger, Christina	1329 Plummer Pt Rd NE	Outing	MN	56662	Winona State University	None	N/A	Scholarship	\$ 1,000.00
Trovinger, Christina	1329 Plummer Pt Rd NE	Outing	MN	56662	Winona State University	None	N/A	Scholarship	\$ 1,500.00
Troyna, Alexander	6297 76th Ave NE	Remer	MN	56672	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,850.00
Tupper, Lisa	44629 County Road 162	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ (900.00)
Tyson, Tamara	10966 County Rd 17W	Mizpah	MN	56660	University of Minnesota	None	N/A	Scholarship	\$ 650.00
Valley, Jordan	330 lone Avenue	Hill City	MN	55748	North Central University	None	N/A	Scholarship	\$ 1,450.00
Valley, Jordan	330 lone Avenue	Hill City	MN	55748	North Central University	None	N/A	Scholarship	\$ 2,000.00
Valley, Morgan	330 lone Avenue	Hill City	MN	55748	North Central University	None	N/A	Scholarship	\$ 1,450.00
Valley, Morgan	330 lone Avenue	Hill City	MN	55748	North Central University	None	N/A	Scholarship	\$ 2,000.00
Vaneps, Joshua	47522 County Rd 142	Deer River	MN	56636	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 650.00
Vaneps, Luke	20703 Aspen Dr	Grand Rapids	MN	55744	Valley City State University	None	N/A	Scholarship	\$ 1,200.00
Vaneps, Luke	20703 Aspen Dr	Grand Rapids	MN	55744	Valley City State University	None	N/A	Scholarship	\$ 1,500.00
Velo, Reid	14453 North Little Sweden Rd	Nashwauk	MN	55769	Bethel University	None	N/A	Scholarship	\$ 1,500.00
Vidovic, Dajana	PO Box 50	Coleraine	MN	55722	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,600.00
Vidovic, Dajana	PO Box 50	Coleraine	MN	55722	Gustavus Adolphus College	None	N/A	Scholarship	\$ 2,000.00
Vnuk, Amelia	33719 E Deer Lake Rd	Grand Rapids	MN	55744	Hamline University	None	N/A	Scholarship	\$ 1,800.00
Volker, Samantha	601 W Howard Ave	Keewatin	MN	55753	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 900.00
Volker, Stephonja	601 W Howard Ave	Keewatin	MN	55753	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 900.00
Wagner, Heather	35820 Wabana Rd	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$ 1,150.00
Walker, Hannah	15444 Wildwood Rd	Grand Rapids	MN	55744	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 500.00
Wallgren, Kimberly	604 13th Ave SE	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,350.00
Ward, Elizabeth	902 SW 7th Ave	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$ 650.00
Warden, Elliott	PO Box 445	Blackduck	MN	56630	Wheaton College	None	N/A	Scholarship	\$ 750.00
Warden, Elliott	PO Box 445	Blackduck	MN	56630	Wheaton College	None	N/A	Scholarship	\$ 1,100.00
Warden, Emily	PO Box 445	Blackduck	MN	56630	Bethel University	None	N/A	Scholarship	\$ 1,850.00
Warden, Emily	PO Box 445	Blackduck	MN	56630	Bethel University	None	N/A	Scholarship	\$ 2,000.00
Warmbold, Noel	110 N. 2nd St.	Keewatin	MN	55753	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,850.00
Warmuth, James	42289 State Hwy 65	Nashwauk	MN	55769	University of Minnesota Duluth	None	N/A	Scholarship	\$ 650.00
Warmuth, Peter	42289 State Hwy 65	Nashwauk	MN	55769	University of Minnesota Duluth	None	N/A	Scholarship	\$ 650.00
Wefald, Kelsey	PO BOX 492	Prior Lake	MN	55372	St. Catherine University	None	N/A	Scholarship	\$ 1,900.00
Wheeler, Kelly	1401 Cty Rd 5	Longville	MN	56655	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,000.00
White, Haley	PO Box 23	Remer	MN	56672	St. Cloud State University	None	N/A	Scholarship	\$ 1,350.00
Wilde, Daniel	724 NE 7th Avenue	Grand Rapids	MN	55744	ND State University	None	N/A	Scholarship	\$ 2,000.00
Wilde, Michael	724 NE 7th Avenue	Grand Rapids	MN	55744	University of Minnesota Duluth	None	N/A	Scholarship	\$ 1,750.00
Wilde, Michael	724 NE 7th Avenue	Grand Rapids	MN	55744	ND State University	None	N/A	Scholarship	\$ 1,750.00
Wilhelm, Ryan	911 NW 1st Ave	Grand Rapids	MN	55744	Mesabi Range College	None	N/A	Scholarship	\$ 1,400.00
Williams, Kayla	191 Trout Lake Road	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Williams, Kayla	191 Trout Lake Road	Grand Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Wizner, Magdalene	7920 Hearthside Ave, Apt 203	Cottage Grove	MN	55016	University of Minnesota	None	N/A	Scholarship	\$ 850.00
Wizner, Magdalene	7920 Hearthside Ave, Apt 203	Cottage Grove	MN	55016	University of Minnesota	None	N/A	Scholarship	\$ 1,100.00

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NAME	ADDRESS	INSTITUTION			RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Woods, Melissa	51424 State Hwy 46	Squaw Lake	MN	56681	St. Cloud State University	None	N/A	Scholarship \$ 1,200.00
Woods, Melissa	51424 State Hwy 46	Squaw Lake	MN	56681	St. Cloud State University	None	N/A	Scholarship \$ 1,400.00
Woodward, Mark	9898 S Gull Lake Rd NE	Tenstrike	MN	56683	Bemidji State University	None	N/A	Scholarship \$ 1,050.00
Woodward, Mark	9898 S Gull Lake Rd NE	Tenstrike	MN	56683	Bemidji State University	None	N/A	Scholarship \$ 550.00
Woodward, Ruth	9898 S Gull Lake Rd NE	Tenstrike	MN	56683	St. Paul Technical College	None	N/A	Scholarship \$ 1,850.00
Woodward, Ruth	9898 S Gull Lake Rd NE	Tenstrike	MN	56683	St. Paul Technical College	None	N/A	Scholarship \$ 2,000.00
Worcester, Nicolle	23679 County Rd 53	Bigfork	MN	56628	Vermilion Community College	None	N/A	Scholarship \$ 650.00
Worcester, Nicolle	23679 County Rd 53	Bigfork	MN	56628	Northland Comm & Tech College-EGF	None	N/A	Scholarship \$ 1,100.00
Wright, Colette	174 Island View Lane NE	Longville	MN	56655	St. Mary's University of MN - Winona	None	N/A	Scholarship \$ 1,100.00
Wright, Colette	174 Island View Lane NE	Longville	MN	56655	St. Mary's University of MN - Winona	None	N/A	Scholarship \$ 1,500.00
Yakle, Allison	25330 Islandview Dr	Cohasset	MN	55721	University of Minnesota Duluth	None	N/A	Scholarship \$ 900.00
Yell, Gretchen	32453 Southwood Rd	Grand Rapids	MN	55744	Coe College	None	N/A	Scholarship \$ 1,050.00
Yuhala, Tabitha	16604 County Rd 56	Nashwauk	MN	55769	Bemidji State University	None	N/A	Scholarship \$ 750.00
Zoch, Alishia	3753 State 200 NE	Remer	MN	56672	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship \$ 1,550.00
Zoch, Alishia	3753 State 200 NE	Remer	MN	56672	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship \$ 1,750.00
Zoch, Heather	3753 State Hwy 200 NE	Remer	MN	56672	Oak Hills Christian College	None	N/A	Scholarship \$ 1,750.00
Zoch, Heather	3753 State Hwy 200 NE	Remer	MN	56672	Oak Hills Christian College	None	N/A	Scholarship \$ 2,000.00
Zollner, Jena	36929 Pincherry Rd	Cohasset	MN	55721	University of Minnesota Duluth	None	N/A	Scholarship \$ 1,650.00
Zollner, Jena	36929 Pincherry Rd	Cohasset	MN	55721	University of Minnesota Duluth	None	N/A	Scholarship \$ 2,000.00
TOTAL								<u>\$ 817,400.00</u>

FOOTNOTE:

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

**BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE
DECEMBER 31, 2010**

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
GRAND RAPIDS/ITASCA COUNTY AREA				
Itasca Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For the Itasca Building Development Fund in Itasca County	\$ 25,000.00
Itasca Development Corporation Jobs 2020	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
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
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	\$ 60,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For the Applied Learning/College Attainment program focusing on grade 7-14 in Itasca County	\$ 40,000.00
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	\$ 950,000.00
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave., Grand Rapids, MN 55744	Government	For the development of a Commerical Building Improvement Loan program in the Itasca County area	\$ 175,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	For continued operating support to provide legal services to residents of Itasca County	\$ 110,250.00
Hope House Of Itasca County	604 S. Pokegama Ave., Grand Rapids, MN 55744	501(c)(3)	Capital support to construct a chemical dependency residential treatment men's facility in Itasca County	\$ 250,000.00
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	\$ 350,000.00
Itasca Economic Development Corporation	12 NW 3rd St. Grand Rapids, MN 55744	501(c)(3)	For continued operating assistance to promote economic development in Itasca County	\$ 5,500.00
Itasca Area Schools Collaborative	ISD 118-Northland, 316 Main St E, Remer, MN 56672	Education	For continued support of Invest Early in 2010 and 2011	\$ 850,000.00
Deer River Hired Hands	309 SE 3rd Ave., Deer River, MN 56636	501(c)(3)	Capital support for a recycling facility in the Itasca County area	\$ 175,000.00
University of Minnesota Humphrey Institute of Public Affairs	130 Humphrey Center, 301 19th Ave S Room 280, Minneapolis, MN 55455	Education	Itasca County Area Transportation Study	\$ 650.00
Nonprofits Assistance Fund	2801 21st Ave So., Suite 210, Minneapolis, MN 55407	501(c)(3)	Services to Itasca County nonprofits to help organizations understand their financial situations and develop plans to sustain their missions	\$ 30,000.00
Centennial Rotary Club of Grand Rapids	703 Allen Dr., Grand Rapids, MN 55744	501(c)(3)	2009 annual community Thanksgiving dinner for the Grand Rapids area	\$ 314.00
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	For continued operating support of the Youth Center in 2010-11	\$ 85,000.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued operating support to promote economic development in Itasca County area	\$ 115,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue, Suite E, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2012	\$ 180,000.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive, Suite 100, Virginia, MN 55792	501(c)(3)	For continued support to provide business planning training and access to financing for unemployed and underemployed men and women in Itasca County	\$ 55,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to offer programs and services to individuals in the Itasca County area	\$ 50,000.00
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	\$ 30,000.00

**BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE
DECEMBER 31, 2010**

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSE	AMOUNT PAYABLE
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for Food Bank operations in Itasca County	\$ 50,000.00
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 2010 and 2011	\$ 50,000.00
Bridges Kinship Mentoring	c/o First Evangelical Lutheran Church, 735 NE First Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area	\$ 40,000.00
Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for mediation services in Itasca County	\$ 50,000.00
Friendship Ventures	10509 NW 108th St, Annandale, MN 55302	501(c)(3)	Sustaining contribution for Itasca County disabled youth to participate in camp activities	\$ 3,000.00
MN Special Olympics Incorporated	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
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide orchestral music opportunities for youth and adults in the Itasca County area	\$ 40,000.00
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	\$ 45,000.00
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	\$ 25,000.00
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	\$ 50,000.00
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
Itasca Alliance Against Sexual Assault	Pokegama Professional Bldg., 501 S Pokegama Ave., 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
Voyageurs Area Boy Scouts	3877 Stebner Rd, Hermantown, MN 55811-1733	501(c)(3)	Sustaining contribution for the Boys Scouts program in Itasca County	\$ 10,000.00
Girl Scouts of MN and WI Lakes and Pines	117 South Fourth Street, Waite Park, MN 56387	501(c)(3)	Sustaining contribution for the Girl Scouts program in Itasca County	\$ 10,000.00
Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	501(c)(6)	Sustaining contribution for the Home Visitor program in Itasca County	\$ 15,000.00
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
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for news programming throughout Itasca County in 2010 and 2011	\$ 50,000.00
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 2010 and 2011 in Itasca County	\$ 22,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for the Campus Life program in Itasca County	\$ 25,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Ground Floor Youth Center during 2010-11	\$ 85,000.00
Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56681	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	\$ 44,000.00

BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE
DECEMBER 31, 2010

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
Area Partnership for Economic Expansion	306 W Superior St., Suite 902, Duluth, MN 55802	501(c)(6)	Conduct research and develop strategies aimed at promoting new economic activity and job growth in the Grand Rapids/Itasca County area	\$ 30,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Kennedy Center Partners in Education project in Itasca County	\$ 507.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Teenage Parent Program in Itasca County	\$ 67,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Circles of Support program in Itasca County	\$ 157,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For community engagement activities in Itasca County	\$ 51,500.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Itasca Area Crisis Nursery program in Itasca County	\$ 48,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For Crisis Housing activities in Itasca County	\$ 39,000.00
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	For the ItascaCorps mentoring project in Itasca County	\$ 38,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	For continued support for operations and programs in Itasca County	\$ 155,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Operating support for the Get Fit Initiative in the Itasca County area	\$ 25,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue, Suite E, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Itasca County Trails Task Force	\$ 100,000.00
Habitat for Humanity of Itasca County	Box 81, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for low-income housing development in Itasca County	\$ 50,000.00
Independent School District 318	820 NW 1st Ave., Grand Rapids, MN 55744	Education	For continued support of the Baby Steps Boutique in Itasca County.	\$ 146,000.00
Independent School District 318	820 NW 1st Ave., Grand Rapids, MN 55744	Education	For continued support of the Step Ahead parent education program in Itasca County	\$ 90,000.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave., Virginia, MN 55792-2944	501(c)(3)	Operational support for the Free At Last program serving Itasca County youth	\$ 13,525.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For financial aid assistance for Itasca County high school graduates during the 2011-12 school year	\$ 375,000.00
Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2012 in Itasca County	\$ 150,000.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave., Virginia, MN 55792-2944	501(c)(3)	For continued support of the Adult Scholarship Program in Itasca County	\$ 180,500.00
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	\$ 55,000.00
GRACE House of Itasca County	3501 Hwy 169 S., Grand Rapids, MN 55744	501(c)(3)	For operating support of the shelter and day center services in Itasca County	\$ 50,000.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued operating assistance to promote economic development opportunities throughout Itasca County	\$ 200,000.00
Independent School District 318	820 NW 1st Ave., Grand Rapids, MN 55744	Education	Continuation funding for the Children First! Initiative in Itasca County	\$ 25,000.00
Independent School District 318	820 NW 1st Ave., Grand Rapids, MN 55744	Education	Continuation funding for community mini grants as part of the Children First! initiative in Itasca County.	\$ 11,000.00
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	\$ 35,050.00

**BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE
DECEMBER 31, 2010**

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Project support for a Leadership Education Economic Training program in Itasca County	\$ 38,000.00
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	\$ 5,600.00
Bigfork Valley Foundation	258 Pine Tree Drive, Bigfork, MN 56628	501(c)(3)	Project support for the last phase of planning and research to develop a medical reprocessing manufacturing facility in Itasca County	\$ 40,000.00
Grand Village Nursing Home	923 Hale Lake Pointe, Grand Rapids, MN 55744	Government	Project support for a therapeutic room for residents with dementia and other disabilities	\$ 5,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Emergency heating assistance funding for Itasca County	\$ 100,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Replace the carpet at the Grand Rapids Area Library	\$ 50,000.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Creation of an Innovation Fund to be used for innovative and futuristic thinking proposals	\$ 2,000.00
City of Taconite	Taconite City Hall, Taconite, MN 55786	Government	Upgrades to the Taconite Community Center	\$ 5,000.00
Itasca Ski And Outing Club	200 Mt Itasca Rd., PO Box 553, Grand Rapids, MN 55744	501(c)(3)	Marketing and promotion of Mt. Itasca	\$ 10,000.00
Educational Awards	Grand Rapids/Itasca County Area	Education	Educational Awards Program	<u>\$ 520,803.00</u>
SUBTOTAL GRAND RAPIDS/ITASCA AREA				<u>\$ 8,066,699.00</u>
RURAL				
U of MN, College of Natural Resources	200 Oak St SE, Suite 450, Minneapolis, MN 55455-2070	Education	For Developing a Certification Framework for Minnesota's Nonindustrial Private Forests as part of Public Policy & Engagement	\$ 172.00
Red Lake Band of Chippewa Indians	PO Box 550, Red Lake, MN 56671	Government	Project support to develop Native American youth programs within the Red Lake community	\$ 125,000.00
City of Aitkin	109 First Ave NW, Aitkin, MN 56431	Government	Technical assistance to initiate an Aitkin Portal on the Aitkin Chamber of Commerce web site	\$ 2,648.00
UMD-Natural Resources Research Institute	5013 Miller Trunk Highway, Duluth, MN 55811	Education	Project support for a Product Development Fund to enhance economic growth in northeastern Minnesota	\$ 80,000.00
Bemidji State University	1500 NE Birchmont Dr, Bemidji, MN 56601-2699	Education	To support a series of lectures on American Indian education and to develop a revolving loan account for post-secondary education expenses	\$ 3,511.00
White Earth Band of Ojibwe	PO Box 418, White Earth, MN 56591	Government	Capital support to construct a Wind Turbine as part of the Renewable Energy and Energy Efficiency on Tribal Lands project in rural Minnesota	\$ 200,000.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Project support for the AGE to age: bringing generations together initiative throughout rural Minnesota	\$ 15,000.00
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	\$ 130,000.00
Centro Campesino, Inc.	216 North Oak Ave, Owatonna, MN 55060	501(c)(3)	For general operating support	\$ 40,000.00
Ready for K	Wright Building-Suite 345, 2233 University Ave, St Paul, MN 55114	501(c)(3)	For continued support to promote and improve school readiness throughout rural Minnesota	\$ 75,000.00

**BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE
DECEMBER 31, 2010**

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
University of Minnesota	450 McNamara Alumni Center, 200 Oak St SE, Minneapolis, MN 55455	Education	Project support for the Native Youth Leadership Program in rural Minnesota	\$ 370,000.00
Center for Rural Policy & Development	600 South 5th Street, Suite 211, Saint Peter, MN 56082	509(a)(3)	Continued support for the organization's policy research activities across rural Minnesota	\$ 50,000.00
Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr Ne, Bemidji, MN 56601	501(c)(3)	Sustaining contribution for programming and services in the northern region of Minnesota	\$ 25,000.00
MN Council on Foundations	100 Portland Ave S., Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Sustaining contribution for membership assistance in 2010 and 2011	\$ 16,950.00
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
Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3)	Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota in 2010 and 2011	\$ 25,000.00
Aitkin County	209 2nd St. NW, Room 131, Aikin, MN 56431	Government	Continued support of the Certified Group Chain of Custody throughout rural Minnesota	\$ 5,000.00
Immigrant Development Center	810 4th Ave. S., Suite 204, Moorhead, MN 56560	501(c)(3)	Technical assistance delivery to immigrants in the State of Minnesota	\$ 5,000.00
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	\$ 160,000.00
Parents United for Public Schools	1667 Snelling Ave N, St. Paul, MN 55108	501(c)(3)	For the Parents United Leadership Boot Camp, a training program provided to community leaders in rural Minnesota that have interest in quality E-16 education and the skills needed to effect change	\$ 37,500.00
Willmar Area Multicultural Market	215 4th St SW, Willmar, MN 56201	501(c)(3)	Support for a multi-cultural community kitchen in the Willmar area	\$ 25,000.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	For continued support of delivering news programming to rural communities throughout Minnesota	\$ 100,000.00
JOBS NOW Coalition	400 Selby Ave., Suite Q, St Paul, MN 55102-4520	501(c)(3)	For continued support to promote economic opportunities and labor market outcomes for residents throughout rural Minnesota	\$ 50,000.00
Leech Lake Band of Ojibwe	115 Sixth St NW, Suite E, Cass Lake, MN 56633	Government	For the Bug O Nay Ge Shig school truancy reduction program	\$ 25,000.00
Wells Academy	4885 Windsor Court, Bemidji, MN 56601	501(c)(3)	Operating support to provide training to Native American apprentice students in northern Minnesota	\$ 25,000.00
Minnesota Chamber Foundation	400 Robert St N., Ste 1500, St. Paul, MN 55101	501(c)(3)	Operating support for Minnesota Business Gives	\$ 2,500.00
Welcome Center, Inc.	308 Fourth Ave NW Suite 100-2, Austin, MN 55912	501(c)(3)	Project support for the College Access program in rural Minnesota	\$ 15,000.00
MN Campus Compact	2211 Riverside Ave S., Campus Box 48, Minneapolis, MN 55454	501(c)(3)	To improve college success measures, develop job skills and attitudes and expose rural and urban students to career opportunities in rural Minnesota	\$ 10,000.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive, Suite 100, Virginia, MN 55792	501(c)(3)	Project support to expand coaching services to entrepreneurs committed to growing their businesses throughout rural Minnesota	\$ 125,000.00
Alexandria Technical College	1601 Jefferson St, Alexandria, MN 56308-3799	Education	Programming support for the Diversity Action Resource Alliance	\$ 15,000.00
Minnesota E-Democracy	3211 E. 44th Street, Minneapolis, MN 55406	501(c)(3)	Continuation of Cass Lake/Leech Lake Issues Forum community outreach efforts	\$ 10,000.00

**BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE
DECEMBER 31, 2010**

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
Northland Area Family Service Center	PO Box 308, 197 School Lane, Longville, MN 56655	501(c)(3)	Support for the home visiting program for families with children 0-3	\$ 25,000.00
Dovetail Partners, Inc.	528 Hennepin Avenue, Suite 202, Minneapolis MN 55403	501(c)(3)	To continue efforts to develop ecosystem service market opportunities including forest-based carbon offset projects that support rural communities and responsible land care in rural Minnesota	\$ 100,000.00
Beltrami Area Service Collaborative	701 Minnesota Ave., Ste. 235, Bemidji, MN 56601	Government	Project support for the Students First! Initiative in rural Minnesota	\$ 150,000.00
African Development Center	1913 South 5th St., Minneapolis, MN 55454-1257	501(c)(3)	Continuation funding to build and strengthen economic development opportunities for African-Americans throughout rural Minnesota	\$ 225,000.00
University of Minnesota	450 McNamara Alumni Center, 200 Oak St SE, Minneapolis, MN 55455	Education	For the Minnesota Principals Academy research-based executive development program in northern Minnesota	\$ 50,000.00
Greater MN Housing Fund	First National Bank Bldg, Ste 1201E, 332 Minnesota St., St. Paul, MN 55101	501(c)(3)	For continued support to create affordable housing for families throughout rural Minnesota	\$ 2,000,000.00
Voyageur's National Park Association	126 N. 3rd St. Suite 400, Minneapolis, MN 55401	501(c)(3)	For the Sustainable Gateway Communities Initiative to work with communities to create teams for the benefit of their local economy and connect their community to public lands across rural Minnesota	\$ 25,000.00
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	\$ 80,000.00
White Earth Band of Ojibwe	PO Box 418, White Earth, MN 56591	Government	Project support to assist northern Minnesota Indian Reservations with organizational development and strategic plan implementation in rural Minnesota	\$ 50,000.00
Independent School District 363	Box 465, Highway 1, Northome, MN 56661	Education	Support for a FIRST Robotics Team	\$ 5,000.00
Southwest Initiative Foundation	15 3rd Avenue NW, Hutchinson, MN 55350	501(c)(3)	Community Engagement and Leadership Competencies project throughout rural Minnesota	\$ 25,000.00
City of Blackduck	PO Box 380, Blackduck, MN 56630	Government	Conduct a marketing study to promote economic development for the Blackduck area.	\$ 7,500.00
American Red Cross-Northland Chapter	2524 Maple Grove Rd, Duluth, MN 55811	501(c)(3)	Strategic planning, communications and data sharing technology in rural Minnesota	\$ 40,000.00
Redwood Area Communities Foundation	200 S Mill Street, PO Box 481, Redwood Falls MN 56283	501(c)(3)	Research for a local foods initiative as part of the Rural Quickstart Program	\$ 5,000.00
Kenwood Therapy Center	2809 South Wayzata Boulevard, Minneapolis, MN 55405-2131	501(c)(3)	Exploration and development of new community-based programming with Native communities in rural Minnesota as part of the Rural Quickstart Program	\$ 5,000.00
Cass County Economic Development Corp	218 Washburn Ave E., PO Box 142, Backus, MN 56435	501(c)(3)	Membership for 2011 to promote economic development in that segment of the Foundation's service area	\$ 2,500.00
Anderson Center, Inc.	1616 Roosevelt Rd., Ste. 100, St. Cloud, MN 56301	501(c)(3)	Expand the Center's capacity building efforts	\$ 30,000.00
SUBTOTAL RURAL				<u>\$ 4,597,281.00</u>
TOTAL				\$ 12,663,980.00
Less Discount to Present Value				<u>\$ 159,677.00</u>

BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE
DECEMBER 31, 2010

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECEIPIENT	PURPOSE	AMOUNT PAYABLE
GRAND TOTAL				<u>\$ 12,504,303.00</u>

CHARLES K. BLANDIN FOUNDATION
41-6038619
2010 FORM-PF

PARTNERSHIP	ORDINARY INCOME(LOSS)	RENTAL INCOME(LOSS)	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	TOTALS	FOREIGN TAXES
52-1972908 ABS CAPITAL PARTNERS II, L.P.						(112)		(112)	
94-3113549 BAILARD I (1099-DIV)	3,618							3,618	
20-2139732 BAILARD REIT II (REIT - 1099-DIV)								0	
13-3940136 BAKER COMMUNICATIONS FUND, L.P.						365		365	
52-2258150 BAKER COMMUNICATIONS FUND (CAYMAN), L.P.			(77)			1,086		1,009	
13-4108121 BAKER COMMUNICATIONS FUND II (QP), L.P.	(4)		130	82		(1,446)		(1,238)	
98-0229574 BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			1			(917)		(916)	
94-3127592 BLACKROCK INSTITUTIONAL TRUST - EQUITY VALUE FUND B								0	
94-6581674 BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	0	0	3,069	54,194	88	(2,023)		55,328	
94-3303796 BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	0	0	1,225	45,381		(865)		45,741	
06-1475709 BRAND EQUITY VENTURES I, L.P.			21	4		(114)		(89)	
06-1573661 BRAND EQUITY VENTURES II, L.P.			931	683		(3,792)		(2,178)	
20-0478500 CB RICHARD ELLIS STRATEGIC PARTNERS III LP	0		11,888			(2,950)		8,938	
41-1985522 CHURCHILL CAPITAL PARTNERS IV, L.P.			4,206			(87)		4,119	
41-1807339 CHURCHILL ESOP CAPITAL PARTNERS	14		227	1		(449)		(207)	
13-4021908 DRA GROWTH & INCOME FUND II, LLC		15						15	
13-4111531 DRA GROWTH & INCOME FUND III, LLC		38		2,466	(7,778)	25		(5,249)	
76-0711831 DRA GROWTH & INCOME FUND IV, LLC			20					20	
20-2357257 DRA GROWTH & INCOME FUND V, LLC				0	50	(3,357)		(3,307)	
13-3799315 DRA OPPORTUNITY FUND (REIT - 1099-DIV)			0	0				0	
32-0173697 ENVIRONMENTAL PRIVATE EQUITY FUND II			13			(45)		(32)	
98-0384043 EUROPEAN STRATEGIC PARTNERS II B			13,447	9,710	1,356	(8,859)		15,654	4
02-0681572 GUGGENHEIM PLUS II LP			7	3,313	35	(3,393)		(38)	2
56-6608702 GUGGENHEIM REAL ESTATE INVESTMENT TRUST				0				0	
03-0516004 KINDERHOOK CAPITAL FUND I, LP			1,773	26,434	(1,120)	(2,074)		25,013	
04-3671871 LYME NORTHERN FOREST FUND, LP	(2,867)							(2,867)	
41-1825573 MARATHON FUND LIMITED PARTNERSHIP III			1			(60)		(59)	
41-1921553 MARATHON FUND LIMITED PARTNERSHIP IV			5		300	(35)		270	
20-0721774 MARATHON FUND LIMITED PARTNERSHIP V			2	9,231		(5,253)		3,980	
MEDICAL INNOVATION FUND II						(8)		(8)	
90-0116116 METROPOLITAN REAL ESTATE PARTNERS II, LP	(98)	(1,070)	348	195	2,129	(3,946)	(12)	(2,454)	4
NEW BOSTON FUND, INC. (1099-MISC)					2,425			2,425	
81-0571662 NEW BOSTON INSTITUTIONAL FUND, LP VI			2,627			(758)		1,869	
20-5713362 NEW BOSTON INSTITUTIONAL FUND, LP VII	(22)	(6,612)	168			(7,070)		(13,536)	
04-3484722 NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.						(4,541)		(4,541)	
04-3553596 NORTH BRIDGE VENTURE PARTNERS V-B, L.P.			46			(9,851)		(9,805)	
41-1890166 NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP					(10,074)			(10,074)	
26-2180715 OAKTREE SENIOR LOAN FUND, LP			54,863	4,501	741	(5,272)		54,833	-
95-4531546 OCM HIGH YIELD LIMITED PARTNERSHIP			4,038	9	61	(205)		3,903	-
20-1952854 PL RETAIL CO-INVESTMENT LLC			20			(3)		17	
01-0649364 PORTFOLIO ADVISORS PVT II	(33,651)	(883)	12,642	10,654	2,956	(832)	(12)	(9,126)	99
36-7386993 RCP QP FUND I	8,749		2,054	37,086		(9,612)	0	38,277	
86-1091586 RCP QP FUND II	8,180		3,996	17,569		(18,121)		11,624	
11-3682739 ROSEMONT PARTNERS II	5,678	38	4,737	19	44			10,516	
51-0375537 SPRUCEGROVE US INTERNATIONAL			2,062	74,179	715	(1,875)		75,081	6,320
32-0103806 TC V LP					(22)	(3,258)		(3,280)	
41-2019635 THOMAS, MCNERNEY & PARTNERS LP			492			(2,636)		(2,144)	
68-0539599 TRANS-EUROPE BUYOUT PTRS V	0	0	46,580	0	(9,228)	(24,468)	0	12,884	
94-3193188 US VENTURE PARTNERS IV, L.P.			2			(106)		(104)	
94-3247775 US VENTURE PARTNERS V, L.P.			1			(82)		(81)	
94-3315838 US VENTURE PARTNERS VI, L.P.			8			(58)		(50)	
94-3346528 US VENTURE PARTNERS VII, L.P.			42			(48)		(6)	
91-2090473 US VENTURE PARTNERS VIII, L.P.			84			(2,210)		(2,126)	
20-1824651 US VENTURE PARTNERS IX, L.P.			435	29		(5,718)		(5,254)	493
86-0935339 VALLEY VENTURES II, L.P.			24	0	996	(1,555)		(535)	
20-0434784 VCFA PRIVATE EQUITY PARTNERS IV, LP	103		165	4,565	0	(5,407)	0	(574)	
TOTALS FROM PARTNERSHIPS	(10,301)	(8,474)	172,323	300,305	(16,326)	(141,995)	(24)	295,509	6,922

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
TAX YEAR ENDED 12/31/10

FORM 990-PF, PART I, SUPPLEMENTARY INFORMATION, LINE 21

	(A) <u>EXPENSES PER BOOKS</u>	(B) <u>NET INVEST- MENT INCOME</u>	(C) <u>ADJUSTED NET INCOME</u>	(D) <u>CHARITABLE PURPOSE</u>
Travel Expense	66,316			49,751
Meeting Expense	<u>684,935</u>			<u>680,821</u>
Total Travel, Conference, and Meetings	<u><u>751,251</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>730,572</u></u>

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
2010 FORM-PF

PARTNERSHIP	STCG	LTCG	Unrec Sec 1250 gain	Net Sec 1231 gain
ABS CAPITAL PARTNERS II, L.P.		75		
BAILARD I (1099-DIV)		3,404		
BAILARD REIT II (REIT - 1099-DIV)		113		
BAKER COMMUNICATIONS FUND, L.P.	-	(7,293)		
BAKER COMMUNICATIONS FUND (CAYMAN), L.P.	-	-		
BAKER COMMUNICATIONS FUND II (QP), L.P.	-	(8,576)		
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	(14)	100		
BLACKROCK INSTITUTIONAL TRUST - EQUITY VALUE FUND B				
BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	(36,831)	(207,987)		
BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	57,686	(101,507)		
BRAND EQUITY VENTURES I, L.P.	-	-		
BRAND EQUITY VENTURES II, L.P.	(1,133)	(25,126)		
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	(752)	4,559		
CHURCHILL CAPITAL PARTNERS IV, L.P.	-	(785)		
CHURCHILL ESOP CAPITAL PARTNERS	-	207		
DRA GROWTH & INCOME FUND II, LLC	-	-		
DRA GROWTH & INCOME FUND III, LLC	-	14,724		
DRA GROWTH & INCOME FUND IV, LLC	-	3,633	0	
DRA GROWTH & INCOME FUND V, LLC	-	-		
DRA OPPORTUNITY FUND (REIT - 1099-DIV)	-	580		
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	(328)		
EUROPEAN STRATEGIC PARTNERS II	(9,707)	(52,205)		
GUGGENHEIM PLUS II LP	1,025	(317)	32	
GUGGENHEIM ESTATE INVESTMENT TRUST	-	-		
KINDERHOOK CAPITAL FUND I, LP	-	(22,087)		
LYME NORTHERN FOREST FUND, LP	-	-	0	(4,510)
MARATHON FUND LIMITED PARTNERSHIP III	-	(341)		
MARATHON FUND LIMITED PARTNERSHIP IV	-	3,239		
MARATHON FUND LIMITED PARTNERSHIP V	-	1,713		
MEDICAL INNOVATION FUND II	-	-		
METROPOLITAN REAL ESTATE PARTNERS II	26	(2,655)	804	2,018
NEW BOSTON INSTITUTIONAL FUND, LP VI	-	-		
NEW BOSTON INSTITUTIONAL FUND, LP VII	(7,478)	(10,945)		
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	7,044		
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	(951)	(7,593)		
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-		
PORTFOLIO ADVISORS PVT II	(19)	75,375		
PL RETAIL CO-INVESTMENT LLC	-	-		
OAKTREE SENIOR LOAN FUND, LP	12,044	25,555		
OCM HIGH YIELD LIMITED PARTNERSHIP	4,493	7,637		
RCP QP FUND I	-	176,265		
RCP QP FUND II	-	119,261		
ROSEMONT PARTNERS II	285	19		
SPRUCEGROVE US INTERNATIONAL	(139)	3,787		
TCV V, L.P.	(5)	43,449		
THOMAS, MCNERNEY & PARTNERS, LP	498	(32,052)		
TRANS-EUROPE BUYOUT PRTS V.	-	299,890		
US VENTURE PARTNERS IV, L.P.	-	(3)		
US VENTURE PARTNERS V, L.P.	(76)	(19,033)		
US VENTURE PARTNERS VI, L.P.	-	(10,704)		
US VENTURE PARTNERS VII, L.P.	10	1,475		
US VENTURE PARTNERS VIII, L.P.	403	(3,838)		
US VENTURE PARTNERS IX, L.P.	-	(9,122)		
VALLEY VENTURES II, L.P.	-	(3,105)		
VCFA PRIVATE EQUITY PARTNERS IV, LP	(61)	14,220		
TOTALS FROM PARTNERSHIPS	19,304	280,722	836	(2,492)

FOOTNOTE:

These gains are passed through from partnerships partially owned by the foundation.

CHARLES K. BLANDIN FOUNDATION
41-6038619
2010 FORM 990-PF

<u>WELLS FARGO ACCOUNT NUMBER</u>	<u>STCG</u>	<u>LTCC</u>	<u>Cap. Gain Div.</u>
11989000 - AGENCY	(4,071)	111,322	3,160
11989001 - PRI ACCT AGENCY	-	-	-
11989002 - INTERNATIONAL ACCOUNT	(24,118)	139,700	-
11989003 - CASH ACCOUNT	-	133,573	-
11989004 - DIRECTED INVESTMENTS	(11,660)	20,466	296
11989005 - LH SMALL CAP ACCOUNT	45,454	62,221	3
11989006 - BARCLAY'S VALUE FUND	2,954	-	-
11989007 - TOCQUEVILLE	69,474	176,583	72
11989008 - PRIVATE EQUITY	-	(131,689)	-
11989009 - SPRUCEGROVE INTERNATIONAL	-	36,722	-
11989010 - INCOME INVESTMENTS	-	1	-
11989011 - REINHART & MAHONEY	174,362	125,887	1,331
11989012 - TIMES SQUARE	54,270	128,963	-
11989013 - LONGLEAF	-	-	-
11989014 - VANGUARD CONVT	551	86,731	13,241
11989015 - OAKTREE SENIOR LN	-	-	-
11989016 - VANGUARD 500	-	(53,495)	-
11989017 - REAL ESTATE	-	-	-
11989018 - WELLINGTON	279	12	-
11989019 - VANGUARD EMG MKTS	-	-	-
11989020 - WGI EMG MKTS	(4,552)	741	-
11989021 - EAFE	-	(24,324)	-
11989022 - TIPS	-	129,123	-
11989023 - FAIRHOLME	-	-	51,086
11989024 - UTILITY	-	-	-
11989025 - INCOME EQUITY ETF	-	-	-
11989026 - HIGHCLERE	152	-	-
11989027 - LOWRY HILL FEES	-	-	-
TOTALS FROM WELLS FARGO ACCOUNTS	303,095	942,536	69,190

BLANDIN FOUNDATION AGENCY 11989000
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
270. MOSAIC CO	03/12/2009	01/08/2010	17,954.64	11,510.51	6,444.13
114. QUEST DIAGNOSTICS INC	11/19/2009	08/17/2010	5,444.42	6,610.60	-1,166.18
273. QUEST DIAGNOSTICS INC	11/19/2009	08/17/2010	13,033.95	15,830.81	-2,796.86
274. QUEST DIAGNOSTICS INC	11/20/2009	08/18/2010	13,059.20	15,930.40	-2,871.20
425. QUEST DIAGNOSTICS INC	01/12/2010	08/19/2010	19,695.11	24,944.50	-5,249.39
200. SPDR S & P 500 ETF TRUST	12/07/2009	01/08/2010	22,833.42	21,879.77	953.65
115. SPDR S & P 500 ETF TRUST	12/07/2009	01/12/2010	13,061.53	12,738.66	322.87
125. SPDR S & P 500 ETF TRUST	12/15/2009	02/05/2010	13,314.83	13,925.04	-610.21
288. SPDR S & P 500 ETF TRUST	02/22/2010	03/09/2010	32,956.23	32,076.33	879.90
115. SPDR S & P 500 ETF TRUST	04/05/2010	04/29/2010	13,850.47	13,665.45	185.02
160. SPDR S & P 500 ETF TRUST	04/05/2010	05/07/2010	17,833.30	19,012.80	-1,179.50
80. SPDR S & P 500 ETF TRUST	04/05/2010	05/12/2010	9,338.24	9,506.40	-168.16
110. SPDR S & P 500 ETF TRUST	04/15/2010	09/20/2010	12,497.99	13,339.47	-841.48
55. SPDR S & P 500 ETF TRUST	08/05/2010	09/27/2010	6,297.94	6,446.79	-148.85
335. SPDR S & P 500 ETF TRUST	08/19/2010	09/30/2010	38,425.56	37,399.10	1,026.46
108. SPDR S & P 500 ETF TRUST	09/15/2010	11/26/2010	12,899.14	11,750.58	1,148.56
Totals			262,496.00	266,567.00	-4,071.00

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BLANDIN FOUNDATION AGENCY 11989000
 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)					
270. C H ROBINSON WORLDWIDE INC	12/17/2008	10/26/2010	19,561.85	14,074.42	5,487.43
535. C H ROBINSON WORLDWIDE INC	02/17/2009	12/30/2010	42,873.37	26,403.22	16,470.15
.35 EXXON MOBIL CORPORATION	12/17/2008	07/02/2010	19.62	28.77	-9.15
195. EXXON MOBIL CORPORATION	12/17/2008	12/06/2010	13,862.44	16,029.17	-2,166.73
130. FMC TECHNOLOGIES INC	12/17/2008	02/18/2010	7,115.94	3,229.16	3,886.78
105. FMC TECHNOLOGIES INC	12/17/2008	03/09/2010	6,386.41	2,608.17	3,778.24
160. FMC TECHNOLOGIES INC	12/17/2008	12/13/2010	14,160.51	3,974.35	10,186.16
35. GOOGLE INC	03/16/2009	10/14/2010	18,894.24	11,353.40	7,540.84
145. ILLINOIS TOOL WORKS INC	12/17/2008	03/26/2010	6,852.26	4,805.15	2,047.11
805. KELLOGG CO	02/17/2009	08/05/2010	39,785.57	33,946.20	5,839.37
205. MCDONALDS CORP	01/29/2009	09/15/2010	15,291.26	12,001.52	3,289.74
295. MOSAIC CO	03/12/2009	04/15/2010	16,259.01	12,576.29	3,682.72
160. NIKE INC CL B	12/17/2008	03/16/2010	11,250.79	8,182.02	3,068.77
105. NIKE INC CL B	12/17/2008	03/16/2010	7,381.37	5,369.45	2,011.92
95. NIKE INC CL B	12/17/2008	03/26/2010	7,038.08	4,858.07	2,180.01
160. NIKE INC CL B	12/17/2008	12/16/2010	14,096.10	8,182.02	5,914.08
105. QUALCOMM INC	12/17/2008	09/30/2010	4,783.72	3,712.80	1,070.92
140. TARGET CORP	12/17/2008	03/26/2010	7,550.53	5,037.37	2,513.16
738. TARGET CORP	02/17/2009	04/05/2010	39,644.69	24,702.98	14,941.71
62. TARGET CORP	02/17/2009	04/06/2010	3,340.90	1,869.92	1,470.98
525. THERMO FISHER SCIENTIFIC	12/17/2008	02/22/2010	24,871.56	17,526.81	7,344.75
105. UNITED TECHNOLOGIES CORP	12/17/2008	03/09/2010	7,562.05	5,318.34	2,243.71
180. UNITED TECHNOLOGIES CORP	12/17/2008	03/26/2010	13,297.22	9,117.16	4,180.06
75. XTO ENERGY INC	12/17/2008	03/09/2010	3,540.12	2,884.53	655.59
310. ACCENTURE PLC	12/17/2008	03/09/2010	13,052.54	9,358.78	3,693.76
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			358,472.00	247,150.00	111,322.00
Totals			358,472.00	247,150.00	111,322.00

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BLANDIN FDN LH INT'L INVESTMENT ACCT 11989002
 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
39. CNOOC - CHINA NATIONAL OFFSHOR - ADR	03/30/2010	06/21/2010	6,875.19	6,525.89	349.30
70. CNOOC - CHINA NATIONAL OFFSHOR - ADR	03/30/2010	10/13/2010	14,493.95	11,713.14	2,780.81
330. ISHARES MSCI EX-JAPAN IN	10/01/2010	10/13/2010	20,865.54	20,303.38	562.16
1340. NINTENDO CO., LTD. - ADR	09/16/2009	03/29/2010	56,388.80	46,200.34	10,188.46
167. NINTENDO CO., LTD. - ADR	09/16/2009	06/21/2010	6,623.10	5,686.35	936.75
4175. NOKIA CORPORATION - ADR	03/29/2010	06/25/2010	34,361.75	64,324.23	-29,962.48
160. TRANSOCEAN LTD.	03/29/2010	06/21/2010	8,551.87	13,341.18	-4,789.31
250. TRANSOCEAN LTD.	03/29/2010	10/13/2010	16,662.24	20,845.60	-4,183.36
Totals			164,822.00	188,940.00	-24,118.00

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BLANDIN FDN LH INT'L INVESTMENT ACCT 11989002
 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)					
393. ABB LTD - ADR	11/05/2008	06/21/2010	7,400.10	5,275.07	2,125.03
600. ABB LTD - ADR	11/05/2008	10/13/2010	13,427.83	8,022.96	5,404.87
557. AFLAC INC	04/18/2006	06/21/2010	24,658.14	25,587.25	-929.11
380. AFLAC INC	04/18/2006	10/13/2010	20,869.70	17,363.37	3,506.33
250. BHP BILLITON LIMITED - ADR	04/21/2003	10/13/2010	20,504.68	2,932.58	17,572.10
158. DIAGEO PLC - ADR	09/10/2008	06/21/2010	10,320.40	11,653.85	-1,333.45
290. DIAGEO PLC - ADR	09/10/2008	10/13/2010	20,943.46	21,389.96	-446.50
223. HSBC - ADR	02/29/2008	06/21/2010	10,743.98	17,290.50	-6,546.52
190. HSBC - ADR	08/05/2003	10/13/2010	10,050.85	11,608.62	-1,557.77
170. ISHARES MSCI BRAZIL	09/19/2007	06/21/2010	11,491.81	11,630.61	-138.80
140. ISHARES MSCI BRAZIL	09/19/2007	10/13/2010	11,332.80	9,578.15	1,754.65
995. ISHARES MSCI JAPAN	09/29/2005	06/21/2010	9,641.48	12,351.34	-2,709.86
1850. ISHARES MSCI JAPAN	09/29/2005	10/13/2010	18,740.53	20,807.27	-2,066.74
185. ISHARES MSCI EAFE	07/17/2008	04/30/2010	10,061.51	12,321.64	-2,260.13
75. ISHARES MSCI EAFE	07/17/2008	06/21/2010	3,787.43	4,995.25	-1,207.82
110. ISHARES MSCI EAFE	07/17/2008	10/13/2010	6,318.29	7,326.37	-1,008.08
169. NESTLE S.A. REGISTERED SHARES - ADR	12/29/2004	06/21/2010	8,039.19	4,427.49	3,611.70
650. NESTLE S.A. REGISTERED SHARES - ADR	12/29/2004	10/13/2010	35,455.93	16,688.98	18,766.95
162. NINTENDO CO., LTD. - ADR	09/15/2009	09/29/2010	5,382.13	5,516.10	-133.97
1456. NINTENDO CO., LTD. - ADR	09/15/2009	09/30/2010	45,685.88	48,226.38	-2,540.50
1030. NINTENDO CO., LTD. - ADR	06/15/2009	10/01/2010	32,376.06	33,145.96	-769.90
531. NOKIA CORPORATION - ADR	12/29/2004	06/21/2010	4,598.38	8,426.97	-3,828.59
4465. NOKIA CORPORATION - ADR	12/29/2004	06/25/2010	36,748.55	64,238.59	-27,490.04
98. SAP AG - ADR	10/07/2004	06/21/2010	4,498.12	3,957.11	541.01
260. SAP AG - ADR	10/07/2004	10/13/2010	13,709.59	9,065.83	4,643.76
790. TAIWAN SEMICONDUCTOR MANUFACTU - ADR	09/28/2005	06/21/2010	8,105.34	5,910.16	2,195.18
1450. TAIWAN SEMICONDUCTOR MANUFACTU - ADR	09/28/2005	10/13/2010	15,079.89	10,778.49	4,301.40
112. TELEFONICA SA - ADR	09/28/2005	06/21/2010	6,725.49	5,521.60	1,203.89
Totals					

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BLANDIN FDN LH INT'L INVESTMENT ACCT 11989002
 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
260. TELEFONICA SA - ADR	04/18/2006	10/13/2010	21,002.47	12,380.50	8,621.97
2385. TOTAL S.A. - ADR	03/26/2007	03/29/2010	136,678.00	95,966.08	40,711.92
903. VANGUARD MSCI EMERGING MARKETS ETF	11/19/2008	06/21/2010	36,616.13	18,761.29	17,854.84
770. VANGUARD MSCI EMERGING MARKETS ETF	11/19/2008	10/13/2010	36,574.46	15,997.99	20,576.47
253. RECKITT BENCKISER PLC GBP	08/06/2003	06/22/2010	12,141.33	4,696.10	7,445.23
380. RECKITT BENCKISER PLC GBP	05/09/2003	10/14/2010	20,833.10	6,874.62	13,958.48
3490. TESCO PLC 5P	09/28/2005	06/22/2010	20,553.24	14,783.69	5,769.55
2350. TESCO PLC 5P	11/22/2002	10/14/2010	16,163.99	7,390.18	8,773.81
475. KOMATSU JPY 50.0	09/26/2008	06/22/2010	9,247.90	8,418.54	829.36
740. KOMATSU JPY 50.0	09/26/2008	10/14/2010	17,614.03	13,115.20	4,498.83
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			754,122.00	614,423.00	139,700.00
Totals			754,122.00	614,423.00	139,700.00

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BLANDIN FDN - CASH ACCOUNT 11989003
 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)					
5356.6479 OCM HIGH YIELD FUND LP *CH*	10/01/2008	02/01/2010	424,000.00	307,434.60	116,565.40
595.1831 OCM HIGH YIELD FUND LP *CH*	10/01/2008	02/16/2010	51,167.35	34,159.40	17,007.95
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			475,167.00	341,594.00	133,573.00
Totals			475,167.00	341,594.00	133,573.00

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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
440. BAXTER INTL INC	03/29/2010	06/09/2010	17,752.42	25,692.38	-7,939.96
183. BAXTER INTL INC	02/23/2010	10/07/2010	8,925.20	10,481.16	-1,555.96
.6 CEMEX S.A.B DE C.C. ADR	05/07/2010	06/10/2010	6.36	6.03	0.33
3432. CEMEX S.A.B DE C.C. ADR	10/07/2010	11/08/2010	32,951.80	33,759.64	-807.84
2335. DEAN FOODS COMPANY	12/18/2009	09/07/2010	24,769.96	39,186.61	-14,416.65
655. ENCANA CORP	08/12/2009	03/01/2010	22,208.28	14,407.28	7,801.00
13. ENERGIZER HOLDINGS INC	12/14/2009	09/10/2010	876.44	816.09	60.35
3. ENERGIZER HOLDINGS INC	12/14/2009	10/07/2010	209.19	188.33	20.86
19. MCKESSON CORP	08/20/2010	09/10/2010	1,132.78	1,170.97	-38.19
130. PNC FINANCIAL SERVICES GROUP	07/07/2009	05/19/2010	8,128.85	4,907.20	3,221.65
175. PNC FINANCIAL SERVICES GROUP	07/07/2009	06/09/2010	10,107.85	6,605.85	3,502.00
298. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	12/21/2009	01/29/2010	13,664.65	13,667.76	-3.11
390. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	02/19/2010	02/23/2010	17,875.42	17,885.61	-10.19
410. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	03/01/2010	03/29/2010	18,796.13	18,800.55	-4.42
390. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	04/21/2010	04/22/2010	17,876.51	17,883.44	-6.93
100. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	04/21/2010	05/07/2010	4,584.42	4,585.40	-0.98
315. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	08/13/2010	08/20/2010	14,439.36	14,449.75	-10.39
1210. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	09/07/2010	09/10/2010	55,465.46	55,502.70	-37.24
222. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	08/13/2010	10/07/2010	10,176.31	10,183.14	-6.83
405. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	11/08/2010	11/19/2010	18,564.89	18,577.35	-12.46
420. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	11/08/2010	12/08/2010	19,252.47	19,265.40	-12.93
1160. SANOFI-ADR	05/19/2010	08/13/2010	33,324.39	41,091.00	-7,766.61
960. AMEX UTILITIES SPDR	06/10/2010	09/10/2010	30,133.89	27,977.09	2,156.80
Totals					

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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
1965. SYMANTEC CORP	06/09/2010	09/07/2010	27,407.95	30,896.65	-3,488.70
625. UNILEVER N.V. - ADR	07/07/2009	06/09/2010	17,112.21	15,067.31	2,044.90
1200. UNITEDHEALTH GROUP INC	10/27/2009	04/21/2010	36,230.27	31,188.14	5,042.13
17. V F CORP	09/10/2010	10/07/2010	1,403.18	1,287.00	116.18
763.5629 WEYERHAEUSER CO	09/01/2010	09/10/2010	12,358.90	11,865.77	493.13
Totals			475,736.00	487,396.00	-11,660.00

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BLANDIN FDN-DIRECTED INVESTMENTS 11989004
 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)					
200. BERKSHIRE HATHAWAY INC.	02/12/2009	09/10/2010	16,500.82	11,602.28	4,898.54
377. LEUCADIA NATL CORP COM	01/09/2009	09/10/2010	8,769.44	8,012.64	756.80
216. LEUCADIA NATL CORP COM	01/09/2009	10/07/2010	5,199.03	4,590.79	608.24
570. NII HLDGS INC	01/09/2009	02/19/2010	21,724.42	13,601.11	8,123.31
445. NII HLDGS INC	01/09/2009	06/09/2010	15,771.20	10,618.41	5,152.79
462. NII HLDGS INC	01/09/2009	07/16/2010	16,310.54	11,024.06	5,286.48
2. NUCOR CORP	01/09/2009	09/10/2010	80.16	89.02	-8.86
718. NUCOR CORP	01/09/2009	10/07/2010	27,915.44	31,957.24	-4,041.80
125. SHERWIN WILLIAMS CO	01/09/2009	05/07/2010	9,497.70	7,557.52	1,940.18
120. SHERWIN WILLIAMS CO	01/09/2009	09/10/2010	8,667.85	7,255.22	1,412.63
7. SHERWIN WILLIAMS CO	01/09/2009	10/07/2010	514.78	423.22	91.56
682. UNILEVER N.V. - ADR	05/15/2009	06/09/2010	18,672.84	16,311.39	2,361.45
.5629 WEYERHAEUSER CO	01/09/2009	09/03/2010	9.29	17.80	-8.51
528.4371 WEYERHAEUSER CO	02/12/2009	09/10/2010	8,553.19	14,660.09	-6,106.90
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			158,187.00	137,721.00	20,466.00
Totals			158,187.00	137,721.00	20,466.00

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BLANDIN FDN - LH SMALL CAP 11989005
 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
395. ARBITRON INC	09/30/2010	12/09/2010	14,144.16	11,032.31	3,111.85
300. DEALERTRACK HLDGS INC	07/26/2010	09/27/2010	5,235.57	4,868.97	366.60
90. GAMESTOP CORP NEW	04/23/2009	04/19/2010	2,256.99	2,707.90	-450.91
10. GLOBAL PMTS INC W/I	04/19/2010	09/29/2010	421.72	453.74	-32.02
400. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/23/2009	01/07/2010	33,270.50	33,594.62	-324.12
191. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	02/09/2009	01/21/2010	15,943.63	16,041.21	-97.58
80. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	10/16/2009	05/21/2010	6,709.09	6,711.31	-2.22
46. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	08/28/2009	06/16/2010	3,855.42	3,854.78	0.64
205. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	08/28/2009	07/29/2010	17,248.36	17,141.75	106.61
375. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	09/17/2010	09/23/2010	31,626.97	31,607.59	19.38
601. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	10/04/2010	10/07/2010	50,735.55	50,590.45	145.10
10. MIDDLEBY CORP	09/28/2010	10/21/2010	728.64	621.93	106.71
460. NEUTRAL TANDEM INC	01/07/2010	04/19/2010	7,672.62	10,397.98	-2,725.36
1320. NUVASIVE INC	02/03/2010	04/19/2010	56,566.46	37,476.77	19,089.69
425. OCEANEERING INTL INC	09/28/2010	11/10/2010	29,738.70	19,418.50	10,320.20
610. ORBITAL SCIENCES CORP	01/07/2010	04/19/2010	11,577.91	9,786.62	1,791.29
100. ORBITAL SCIENCES CORP	09/29/2009	05/21/2010	1,598.44	1,532.56	65.88
1141. PHARMACEUTICAL PROD DEV INC COM	04/23/2009	02/01/2010	26,481.70	21,412.81	5,068.89
939. PHARMACEUTICAL PROD DEV INC COM	04/23/2009	02/02/2010	21,814.76	17,621.93	4,192.83
1150. SCIENTIFIC GAMES CORP-A	11/02/2009	05/21/2010	11,739.11	16,338.05	-4,598.94
2700. STEEL DYNAMICS INC COM	05/21/2010	07/26/2010	40,331.65	37,720.62	2,611.03
180. STERICYCLE INC COM	08/19/2009	04/19/2010	10,006.35	8,659.03	1,347.32
710. TCF FINANCIAL	08/28/2009	04/19/2010	11,091.57	9,624.56	1,467.01
175. TCF FINANCIAL	08/28/2009	05/21/2010	2,772.11	2,372.25	399.86
540. UGI CORP NEW COM	10/16/2009	04/19/2010	14,473.48	13,396.70	1,076.78
280. WILEY JOHN & SONS INC	10/01/2009	04/19/2010	11,863.76	9,622.98	2,240.78
Totals					

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BLANDIN FDN - LH SMALL CAP 11989005
 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
115. WILEY JOHN & SONS INC	05/21/2010	09/28/2010	4,684.87	4,572.69	112.18
9. ZEBRA TECHNOLOGIES CORP CL	07/26/2010	09/28/2010	290.86	246.78	44.08
Totals			444,881.00	399,427.00	45,454.00

BLANDIN FDN - LH SMALL CAP 11989005
 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)					
360. ATC TECHNOLOGY CORPORATION	10/20/2008	04/19/2010	6,544.76	6,826.41	-281.65
550. ATC TECHNOLOGY CORPORATION	10/20/2008	07/23/2010	13,255.22	9,121.27	4,133.95
577. ATC TECHNOLOGY CORPORATION	03/11/2003	07/23/2010	13,908.46	6,819.96	7,088.50
122. ATC TECHNOLOGY CORPORATION	03/07/2003	07/29/2010	2,940.97	1,381.18	1,559.79
251. ATC TECHNOLOGY CORPORATION	03/07/2003	07/30/2010	6,025.31	2,835.48	3,189.83
372. ATC TECHNOLOGY CORPORATION	04/21/2003	08/02/2010	8,908.54	3,985.60	4,922.94
360. ALEXANDER & BALDWIN INC	01/10/2007	04/19/2010	12,269.05	15,189.31	-2,920.26
100. ALEXANDER & BALDWIN INC	05/02/2005	05/21/2010	3,159.99	4,076.75	-916.76
230. ANSYS INC	07/26/2007	04/19/2010	10,002.80	5,888.76	4,114.04
358. ARBITRON INC	09/26/2001	02/02/2010	9,025.56	9,575.90	-550.34
42. ARBITRON INC	09/26/2001	02/02/2010	1,060.76	1,123.43	-62.67
360. ARBITRON INC	09/26/2001	02/03/2010	9,026.82	9,629.38	-602.56
500. ARBITRON INC	09/27/2001	04/19/2010	13,355.47	13,354.15	1.32
255. ARBITRON INC	09/27/2001	12/09/2010	9,131.04	6,734.55	2,396.49
410. DEALERTRACK HLDGS INC	07/30/2008	04/19/2010	7,110.93	6,568.51	542.42
100. DEALERTRACK HLDGS INC	07/30/2008	05/21/2010	1,625.09	1,575.00	50.09
580. DEALERTRACK HLDGS INC	07/30/2008	09/27/2010	10,122.11	9,135.00	987.11
69. DEALERTRACK HLDGS INC	04/02/2009	09/28/2010	1,192.68	1,045.15	147.53
374. DEALERTRACK HLDGS INC	04/02/2009	09/29/2010	6,476.56	4,708.00	1,768.56
1102. DEALERTRACK HLDGS INC	11/07/2008	10/01/2010	18,794.84	12,090.44	6,704.40
380. GAMESTOP CORP NEW	02/18/2009	04/19/2010	9,529.48	9,583.13	-53.65
2505. GAMESTOP CORP NEW	08/19/2009	09/28/2010	49,563.09	59,584.01	-10,020.92
260. GRACO INC	10/09/2006	04/19/2010	8,116.62	10,440.56	-2,323.94
770. HARTE-HANKS COMMUNICATIONS INC	03/09/2001	04/19/2010	10,253.15	12,191.14	-1,937.99
150. HARTE-HANKS COMMUNICATIONS INC	03/08/2001	05/21/2010	2,080.55	2,371.76	-291.21
320. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	05/01/2009	05/21/2010	26,836.34	26,834.33	2.01
9. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	05/01/2009	06/16/2010	754.32	754.48	-0.16
Totals					

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BLANDIN FDN - LH SMALL CAP 11989005
 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
225. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	07/17/2009	07/29/2010	18,931.13	18,849.38	81.75
49. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	08/13/2009	10/07/2010	4,136.52	4,094.12	42.40
3069. MARINER ENERGY INC	11/07/2008	01/07/2010	40,999.24	49,788.46	-8,789.22
10. MARKEL HOLDINGS	10/20/2008	04/19/2010	3,772.18	2,592.35	1,179.83
250. MEDNAX INC	07/30/2008	04/19/2010	14,429.21	11,985.37	2,443.84
5. MEDNAX INC	07/30/2008	09/28/2010	265.17	239.71	25.46
350. MENS WEARHOUSE INC COM	06/06/2008	04/19/2010	8,526.73	7,106.95	1,419.78
367. MENS WEARHOUSE INC COM	06/06/2008	09/14/2010	8,615.80	7,309.75	1,306.05
775. MENS WEARHOUSE INC COM	10/20/2008	09/15/2010	17,984.83	13,622.57	4,362.26
743. MENS WEARHOUSE INC COM	12/09/2008	09/16/2010	17,161.01	11,024.24	6,136.77
100. METTLER-TOLEDO INTL INC	11/07/2008	04/19/2010	11,612.49	7,698.33	3,914.16
85. METTLER-TOLEDO INTL INC	11/07/2008	09/28/2010	10,507.38	6,543.58	3,963.80
440. MIDDLEBY CORP	01/24/2008	04/19/2010	25,620.32	25,553.10	67.22
245. MIDDLEBY CORP	06/06/2008	10/21/2010	17,851.77	12,847.18	5,004.59
274. MIDDLEBY CORP	06/06/2008	12/01/2010	22,425.05	13,988.85	8,436.20
274. MIDDLEBY CORP	10/20/2008	12/02/2010	22,432.96	12,602.42	9,830.54
167. MIDDLEBY CORP	10/20/2008	12/03/2010	13,551.62	6,785.21	6,766.41
160. MORNINGSTAR INC	12/01/2008	04/19/2010	7,665.47	4,749.12	2,916.35
340. NEUSTAR INC	09/08/2008	04/19/2010	8,666.89	7,524.71	1,142.18
170. OCEANEERING INTL INC	11/24/2008	04/19/2010	10,611.63	3,777.99	6,833.64
65. OCEANEERING INTL INC	11/24/2008	11/10/2010	4,548.27	1,444.53	3,103.74
250. ROFIN SINAR TECHNOLOGIES INC COM	12/19/2006	04/19/2010	5,945.15	7,340.98	-1,395.83
328. ROFIN SINAR TECHNOLOGIES INC COM	12/18/2006	09/24/2010	8,063.12	9,597.42	-1,534.30
762. ROFIN SINAR TECHNOLOGIES INC COM	10/20/2008	09/27/2010	18,646.73	21,501.54	-2,854.81
278. ROFIN SINAR TECHNOLOGIES INC COM	10/20/2008	09/28/2010	6,938.70	6,560.63	378.07
130. SCHOOL SPECIALTY INC COM	10/20/2008	04/19/2010	3,011.57	2,826.97	184.60
394. SCHOOL SPECIALTY INC COM	10/20/2008	09/24/2010	5,065.49	7,958.37	-2,892.88
198. SCHOOL SPECIALTY INC COM	02/10/2003	09/27/2010	2,544.16	3,879.99	-1,335.83
737. SCHOOL SPECIALTY INC COM	04/21/2003	09/28/2010	9,398.57	14,351.80	-4,953.23
Totals					

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BLANDIN FDN - LH SMALL CAP 11989005
 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
255. SCHOOL SPECIALTY INC COM	04/22/2003	09/29/2010	3,222.40	4,794.35	-1,571.95
690. SCIENTIFIC GAMES CORP-A	10/20/2008	04/19/2010	9,676.18	12,862.96	-3,186.78
2705. SCIENTIFIC GAMES CORP-A	04/02/2009	05/21/2010	27,612.43	46,682.29	-19,069.86
190. STERICYCLE INC COM	04/30/2009	09/28/2010	13,013.07	5,677.22	7,335.85
180. VCA ANTECH INC	04/23/2008	04/19/2010	4,937.61	5,081.44	-143.83
100. VCA ANTECH INC	04/23/2008	05/21/2010	2,579.03	2,823.02	-243.99
270. WRIGHT EXPRESS CORP	10/20/2008	04/19/2010	9,209.92	5,413.74	3,796.18
175. WRIGHT EXPRESS CORP	11/24/2008	05/21/2010	5,586.95	2,263.74	3,323.21
310. ZEBRA TECHNOLOGIES CORP CL	10/05/2005	04/19/2010	9,281.40	12,182.32	-2,900.92
551. ZEBRA TECHNOLOGIES CORP CL	08/06/2008	09/28/2010	17,807.19	17,509.55	297.64
39. CORE LABORATORIES N V COM	09/23/2008	02/01/2010	4,636.02	4,252.86	383.16
119. CORE LABORATORIES N V COM	09/23/2008	02/02/2010	14,248.24	12,976.66	1,271.58
110. CORE LABORATORIES N V COM	09/23/2008	04/19/2010	15,473.58	11,995.22	3,478.36
70. CORE LABORATORIES N V COM	09/23/2008	06/16/2010	10,516.60	7,633.32	2,883.28
95. CORE LABORATORIES N V COM	10/20/2008	09/28/2010	8,299.86	5,161.56	3,138.30
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			777,100.00	714,880.00	62,221.00
Totals			777,100.00	714,880.00	62,221.00

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BLANDIN FDN BARCLAYS VALUE 11989006
 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
35.34 RUSSELL 1000 VALUE FUND	12/10/2009	08/04/2010	482.08	497.91	-15.83
21083.44 RUSSELL 1000 VALUE FUND	12/10/2009	08/17/2010	300,000.00	297,045.50	2,954.50
26.86 RUSSELL 1000 VALUE FUND	12/10/2009	10/05/2010	394.11	378.43	15.68
Totals			300,876.00	297,922.00	2,954.00

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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
210. ADMINISTAFF INC COM	09/10/2010	12/03/2010	6,015.38	4,806.19	1,209.19
120. AIR METHODS CORP COM	05/13/2010	06/21/2010	3,893.93	4,183.85	-289.92
150. AIR METHODS CORP COM	05/13/2010	11/08/2010	6,317.49	5,229.81	1,087.68
190. AIR METHODS CORP COM	05/13/2010	12/03/2010	9,642.03	6,624.43	3,017.60
140. ARKANSAS BEST CORP DEL COM	03/10/2010	06/21/2010	2,958.14	4,057.66	-1,099.52
170. BARRETT BILL CORP	01/11/2010	06/21/2010	5,971.99	5,881.07	90.92
240. BARRETT BILL CORP	01/11/2010	12/03/2010	9,568.87	8,302.68	1,266.19
1130. CLECO CORP NEW	06/30/2009	04/07/2010	30,554.34	25,295.05	5,259.29
800. CLECO CORP NEW	06/30/2009	04/08/2010	21,366.35	17,739.60	3,626.75
200. CLECO CORP NEW	06/29/2009	04/09/2010	5,279.91	4,409.64	870.27
350. CALGON CARBON CORP	10/06/2010	12/03/2010	5,018.11	5,341.14	-323.03
412. CARBO CERAMICS INC	03/11/2009	01/06/2010	29,079.40	13,305.80	15,773.60
170. CERADYNE INC	09/11/2009	06/21/2010	3,653.23	3,373.63	279.60
70. CLEAN HARBORS INC	09/23/2010	12/03/2010	5,348.89	4,695.61	653.28
270. COGENT COMMUNICATIONS GROUP INC	10/13/2010	12/03/2010	3,334.85	2,724.44	610.41
210. COLUMBIA SPORTSWEAR CO COM	10/23/2009	04/14/2010	11,839.57	8,875.43	2,964.14
200. COLUMBIA SPORTSWEAR CO COM	10/23/2009	04/22/2010	11,446.12	8,440.98	3,005.14
210. ELECTRO SCIENTIFIC INDS INC COM	11/24/2010	12/03/2010	3,187.64	3,075.51	112.13
2. ENERGYSOLUTIONS INC	04/23/2010	12/03/2010	10.82	15.32	-4.50
650. ERESEARCHTECHNOLOGY INC	09/08/2010	12/03/2010	3,815.76	5,214.11	-1,398.35
100. FAIR ISSAC, INC	06/17/2010	12/03/2010	2,444.41	2,453.39	-8.98
1480. GASTAR EXPLORATION LTD	11/10/2010	12/03/2010	7,762.61	6,090.20	1,672.41
270. GLATFELTER	04/29/2010	06/21/2010	3,205.54	4,102.46	-896.92
360. GLATFELTER	04/29/2010	12/03/2010	4,614.18	5,469.95	-855.77
2110. GLATFELTER	04/29/2010	12/17/2010	26,167.77	32,059.97	-5,892.20
310. HORSEHEAD HOLDING CORP	07/06/2010	12/03/2010	3,816.43	2,594.02	1,222.41
110. IBERIABANK CORP	10/14/2010	12/03/2010	5,884.06	5,832.56	51.50
780. INSPIRE PHARMACEUTICALS	10/19/2009	06/21/2010	3,977.93	4,342.93	-365.00
360. ISIS PHARMACEUTICALS	03/31/2010	06/21/2010	3,279.54	4,059.22	-779.68
470. ISIS PHARMACEUTICALS	03/31/2010	12/03/2010	4,455.29	5,299.53	-844.24
520. IXYS CORPORATION	10/19/2009	06/21/2010	4,815.11	4,452.31	362.80
860. IXYS CORPORATION	08/04/2010	12/03/2010	10,076.96	7,770.96	2,306.00
210. KBW INC	11/10/2010	12/03/2010	5,090.73	5,385.30	-294.57
Totals					

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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
150. MB FINANCIAL BANK	10/20/2010	12/03/2010	2,283.14	2,476.94	-193.80
90. MINERALS TECHNOLOGIES INC	11/02/2009	06/21/2010	4,721.32	4,450.37	270.95
150. MINERALS TECHNOLOGIES INC	08/30/2010	12/03/2010	9,566.94	7,931.22	1,635.72
120. MYRIAD GENETICS INC COM	05/06/2010	06/21/2010	1,941.56	2,119.60	-178.04
300. MYRIAD GENETICS INC COM	05/06/2010	12/03/2010	6,508.44	5,298.99	1,209.45
1780. OPENWAVE SYS INC	10/20/2009	06/21/2010	3,755.73	4,841.07	-1,085.34
530. OPENWAVE SYS INC	02/19/2010	12/03/2010	1,199.16	1,390.83	-191.67
180. PALOMAR MED TECHNOLOGIES	10/20/2009	06/21/2010	2,163.56	2,192.74	-29.18
110. PALOMAR MED TECHNOLOGIES	10/20/2009	08/20/2010	1,038.03	1,340.01	-301.98
300. PALOMAR MED TECHNOLOGIES	10/20/2009	08/23/2010	2,785.64	3,654.57	-868.93
300. PALOMAR MED TECHNOLOGIES	06/17/2010	08/24/2010	2,661.31	3,602.37	-941.06
860. PALOMAR MED TECHNOLOGIES	06/17/2010	08/25/2010	7,713.37	10,155.74	-2,442.37
50. PARAMETRIC TECHNOLOGY CORP	05/21/2010	06/21/2010	858.48	858.62	-0.14
600. PERFICIENT INC	03/06/2009	02/03/2010	5,914.84	2,267.64	3,647.20
300. PERFICIENT INC	03/06/2009	02/04/2010	2,940.80	1,133.82	1,806.98
2550. PHASE FORWARD INC	01/20/2010	04/23/2010	42,651.59	40,496.36	2,155.23
110. PINNACLE FINL PARTNERS INC	04/12/2010	06/21/2010	1,399.17	1,960.44	-561.27
240. PINNACLE FINL PARTNERS INC	04/12/2010	12/03/2010	2,556.33	4,277.33	-1,721.00
1490. POZEN INC	11/19/2009	05/03/2010	16,095.74	9,962.41	6,133.33
140. POZEN INC	11/19/2009	06/21/2010	1,005.18	935.20	69.98
1270. POZEN INC	11/19/2009	08/27/2010	9,189.69	8,483.60	706.09
500. SALIX PHARMACEUTICALS LTD	07/10/2009	02/02/2010	14,289.91	5,000.00	9,289.91
50. SALIX PHARMACEUTICALS LTD	07/10/2009	02/03/2010	1,366.65	500.00	866.65
740. TELECOMMUNICATION SYS INC	11/11/2009	06/21/2010	3,470.54	5,873.31	-2,402.77
240. TELETECH HOLDINGS INC	04/05/2010	06/21/2010	3,148.74	4,168.80	-1,020.06
300. TELETECH HOLDINGS INC	04/05/2010	12/03/2010	6,171.28	5,211.00	960.28
80. THORATEC LABORATORIES CORP COM	02/17/2010	05/28/2010	3,479.10	2,317.26	1,161.84
710. THORATEC LABORATORIES CORP COM	02/17/2010	06/02/2010	32,252.42	18,131.86	14,120.56
190. TRACTOR SUPPLY CO COM	11/02/2009	04/14/2010	12,677.30	8,606.39	4,070.91
80. TRACTOR SUPPLY CO COM	11/02/2009	06/21/2010	5,282.31	3,623.74	1,658.57
120. TRACTOR SUPPLY CO COM	11/02/2009	08/26/2010	8,113.52	5,435.62	2,677.90
350. UMPOUA HOLDINGS CORP	04/23/2010	06/21/2010	4,343.42	5,479.22	-1,135.80
580. UMPOUA HOLDINGS CORP	04/23/2010	12/03/2010	6,395.49	9,079.84	-2,684.35
Totals					

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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
110. UNIT CORP	08/10/2009	06/21/2010	5,065.41	4,162.85	902.56
1290. VAALCO ENERGY INC	04/19/2010	06/21/2010	7,533.47	7,818.01	-284.54
1580. VAALCO ENERGY INC	04/19/2010	12/03/2010	12,527.13	9,461.76	3,065.37
530. VALUECLICK INC	09/17/2009	06/21/2010	6,359.89	6,576.88	-216.99
1620. VALUECLICK INC	06/03/2010	08/27/2010	18,464.12	18,906.46	-442.34
770. VASCO DATA SEC INTL INC	03/15/2010	06/21/2010	4,730.71	6,697.75	-1,967.04
1000. VASCO DATA SEC INTL INC	03/15/2010	10/20/2010	6,867.48	8,639.80	-1,772.32
3100. VASCO DATA SEC INTL INC	03/15/2010	10/25/2010	21,313.37	25,651.65	-4,338.28
660. WEBSense INC	05/28/2009	03/29/2010	15,200.20	11,473.31	3,726.89
250. WEBSense INC	09/17/2009	06/21/2010	5,237.41	4,293.45	943.96
530. WEBSense INC	09/17/2009	08/02/2010	9,886.34	9,102.11	784.23
Totals			607,020.00	537,546.00	69,474.00

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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)					
480. ALKERMES INC	02/12/2008	06/21/2010	6,080.67	6,364.80	-284.13
670. ALKERMES INC	02/12/2008	12/03/2010	7,078.42	8,884.20	-1,805.78
240. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	11/12/2008	06/21/2010	3,763.13	1,144.59	2,618.54
390. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	11/12/2008	12/03/2010	6,992.00	1,859.95	5,132.05
150. AMERICAN SOFTWARE -CL A	03/28/2008	06/21/2010	809.98	961.44	-151.46
230. AMERICAN SOFTWARE -CL A	03/28/2008	12/03/2010	1,529.63	1,474.21	55.42
3908. ASPEN TECHNOLOGY INC COM	04/22/2005	02/19/2010	35,416.98	20,026.16	15,390.82
790. BEBE STORES INC COM	04/22/2008	02/17/2010	6,491.89	8,291.44	-1,799.55
2350. BEBE STORES INC COM	10/31/2008	04/14/2010	21,760.15	17,725.55	4,034.60
1000. BEBE STORES INC COM	10/14/2008	04/14/2010	9,235.14	6,828.51	2,406.63
270. BRUSH ENGINEERED MATERIALS INC.	06/11/2008	06/21/2010	6,297.29	8,319.90	-2,022.61
340. BRUSH ENGINEERED MATERIALS INC.	04/29/2008	12/03/2010	13,252.26	10,265.79	2,986.47
735. BRUSH ENGINEERED MATERIALS INC.	04/29/2008	12/17/2010	28,135.32	21,007.45	7,127.87
250. CERADYNE INC	09/11/2009	12/03/2010	6,807.31	4,961.23	1,846.08
20. CLEAN HARBORS INC	05/28/2009	06/21/2010	1,379.37	1,059.72	319.65
140. COLUMBIA SPORTSWEAR CO COM	01/16/2008	04/22/2010	8,012.29	5,232.05	2,780.24
80. COLUMBIA SPORTSWEAR CO COM	01/16/2008	06/21/2010	4,095.13	2,989.75	1,105.38
370. COLUMBIA SPORTSWEAR CO COM	08/20/2009	09/24/2010	21,128.12	13,619.75	7,508.37
310. COLUMBIA SPORTSWEAR CO COM	08/20/2009	10/13/2010	18,686.08	11,194.81	7,491.27
1050. ENERGYSOLUTIONS INC	05/20/2009	06/21/2010	5,897.43	9,847.36	-3,949.93
1388. ENERGYSOLUTIONS INC	06/04/2009	12/03/2010	7,509.65	11,330.75	-3,821.10
1320. FEI CO COM	11/26/2007	04/05/2010	29,768.00	28,905.83	862.17
250. FAIR ISSAC, INC	09/18/2008	06/21/2010	6,064.89	6,227.34	-162.45
210. FAIR ISSAC, INC	09/18/2008	12/03/2010	5,133.26	5,208.40	-75.14
400. GREATBATCH INC	12/06/2007	05/26/2010	8,332.10	7,728.04	604.06
650. GREATBATCH INC	06/26/2008	05/26/2010	13,531.42	12,056.59	1,474.83
90. GREATBATCH INC	06/26/2008	06/21/2010	1,986.26	1,505.54	480.72
Totals					

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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
820. GREATBATCH INC	06/26/2008	10/04/2010	18,284.95	13,717.12	4,567.83
1340. HAIN CELESTIAL GROUP INC	09/15/2008	06/17/2010	30,298.35	35,191.19	-4,892.84
150. HAIN CELESTIAL GROUP INC	09/15/2008	06/21/2010	3,347.94	3,891.89	-543.95
200. HAIN CELESTIAL GROUP INC	10/31/2008	12/03/2010	5,365.78	4,589.57	776.21
1070. INSPIRE PHARMACEUTICALS	10/20/2009	12/03/2010	7,436.69	5,937.65	1,499.04
800. KOPIN CORP	03/20/2006	02/11/2010	2,998.60	3,440.88	-442.28
1000. KOPIN CORP	05/23/2006	02/12/2010	3,690.45	4,221.75	-531.30
1000. KOPIN CORP	05/23/2006	02/16/2010	3,714.15	4,282.32	-568.17
950. KOPIN CORP	05/23/2006	02/17/2010	3,462.61	3,996.84	-534.23
1000. KOPIN CORP	12/06/2007	02/18/2010	3,572.05	3,732.39	-160.34
800. KOPIN CORP	10/31/2008	02/19/2010	2,864.04	2,152.07	711.97
470. LANDEC CORP DEL	04/25/2008	06/21/2010	2,852.85	3,817.29	-964.44
640. LANDEC CORP DEL	04/25/2008	12/03/2010	3,957.37	5,198.02	-1,240.65
3560. LANDEC CORP DEL	10/09/2008	12/16/2010	20,221.16	26,825.40	-6,604.24
1440. LIONBRIDGE TECHNOLOGIES	01/17/2006	06/21/2010	7,083.67	10,150.21	-3,066.54
1810. LIONBRIDGE TECHNOLOGIES	12/30/2005	12/03/2010	6,146.65	12,601.58	-6,454.93
305. OCEANEERING INTL INC	10/09/2008	01/11/2010	19,281.75	10,329.86	8,951.89
660. 1-800-FLOWERS.COM INC	06/13/2008	06/21/2010	1,597.17	4,924.63	-3,327.46
500. 1-800-FLOWERS.COM INC	06/17/2008	08/19/2010	993.38	3,635.28	-2,641.90
3000. 1-800-FLOWERS.COM INC	06/17/2008	08/23/2010	5,092.72	20,373.76	-15,281.04
300. 1-800-FLOWERS.COM INC	03/06/2006	08/23/2010	529.49	1,967.52	-1,438.03
2110. 1-800-FLOWERS.COM INC	10/31/2008	08/24/2010	3,524.26	12,994.19	-9,469.93
1920. OPENWAVE SYS INC	10/20/2009	12/03/2010	4,344.11	5,221.82	-877.71
170. PARAMETRIC TECHNOLOGY CORP	03/11/2009	06/21/2010	2,918.85	1,408.81	1,510.04
350. PARAMETRIC TECHNOLOGY CORP	03/11/2009	12/03/2010	7,851.31	2,900.48	4,950.83
450. PERFICIENT INC	10/31/2008	02/04/2010	4,411.20	2,984.57	1,426.63
1300. PERFICIENT INC	03/06/2009	03/10/2010	15,524.27	4,913.10	10,611.17
2450. PERFICIENT INC	03/05/2009	05/20/2010	25,955.59	8,494.90	17,460.69
780. ST JOE COMPANY COM	03/27/2009	05/20/2010	21,097.39	13,200.18	7,897.21
300. SALIX PHARMACEUTICALS LTD	10/31/2008	02/03/2010	8,199.88	2,763.81	5,436.07
1290. SILICON IMAGE INC	12/06/2007	06/21/2010	4,721.31	6,400.59	-1,679.28
3960. SILICON IMAGE INC	10/31/2008	10/01/2010	18,865.52	18,050.78	814.74
800. SILICON IMAGE INC	01/15/2008	11/02/2010	5,100.55	3,208.72	1,891.83
700. SILICON IMAGE INC	01/15/2008	11/03/2010	4,310.25	2,807.63	1,502.62
500. SILICON IMAGE INC	02/13/2009	11/03/2010	3,108.69	1,927.62	1,181.07
Totals					

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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
1100. SILICON IMAGE INC	02/17/2009	11/04/2010	6,936.04	3,759.41	3,176.63
1630. SILICON IMAGE INC	02/19/2009	11/10/2010	10,646.47	5,212.76	5,433.71
390. SILICON IMAGE INC	02/18/2009	12/03/2010	2,904.36	1,239.58	1,664.78
1030. TELECOMMUNICATION SYS INC	11/11/2009	12/03/2010	4,710.41	8,168.73	-3,458.32
300. TETRA TECHNOLOGIES INC DEL	08/03/2007	04/30/2010	3,832.79	5,878.23	-2,045.44
400. TETRA TECHNOLOGIES INC DEL	08/03/2007	04/30/2010	5,341.86	7,833.52	-2,491.66
1200. TETRA TECHNOLOGIES INC DEL	04/21/2008	05/03/2010	14,852.86	19,029.48	-4,176.62
390. TETRA TECHNOLOGIES INC DEL	04/22/2005	06/21/2010	4,075.43	3,675.20	400.23
510. TETRA TECHNOLOGIES INC DEL	09/07/2004	12/03/2010	5,706.14	4,796.19	909.95
356. TETRA TECHNOLOGIES INC DEL	09/07/2004	12/17/2010	4,080.26	3,347.92	732.34
1044. TETRA TECHNOLOGIES INC DEL	02/11/2009	12/17/2010	12,033.46	5,282.63	6,750.83
180. THORATEC LABORATORIES CORP COM	04/22/2005	06/02/2010	8,176.67	2,141.14	6,035.53
130. THORATEC LABORATORIES CORP COM	04/22/2005	06/21/2010	6,005.29	1,546.37	4,458.92
160. THORATEC LABORATORIES CORP COM	04/22/2005	12/03/2010	4,030.36	1,709.86	2,320.50
940. TIBCO SOFTWARE INC	04/01/2009	06/17/2010	11,108.64	6,390.23	4,718.41
500. TIBCO SOFTWARE INC	04/01/2009	06/21/2010	5,859.90	3,034.80	2,825.10
2110. TIBCO SOFTWARE INC	04/01/2009	07/01/2010	24,851.99	12,000.12	12,851.87
1450. TIBCO SOFTWARE INC	01/22/2009	10/26/2010	27,552.87	7,535.61	20,017.26
130. TIBCO SOFTWARE INC	12/19/2008	12/03/2010	2,691.39	674.96	2,016.43
220. TRACTOR SUPPLY CO COM	06/04/2008	08/26/2010	14,874.78	7,799.83	7,074.95
255. TRACTOR SUPPLY CO COM	06/04/2008	10/01/2010	9,973.39	4,520.36	5,453.03
465. TRACTOR SUPPLY CO COM	06/04/2008	10/13/2010	18,599.92	8,243.01	10,356.91
490. ULTRATECH INC COM	10/26/2005	06/21/2010	7,844.76	6,885.87	958.89
620. ULTRATECH INC COM	10/26/2005	12/03/2010	12,298.79	8,712.74	3,586.05
170. UNIT CORP	08/10/2009	12/03/2010	7,382.07	6,433.50	948.57
1500. VALUECLICK INC	09/23/2008	08/27/2010	17,096.41	15,724.95	1,371.46
1450. VALUECLICK INC	05/28/2009	10/07/2010	18,385.54	14,760.22	3,625.32
380. VASCO DATA SEC INTL INC	11/16/2009	12/03/2010	3,289.83	2,452.10	837.73
100. WD 40 CO	11/12/2008	06/21/2010	3,312.94	2,572.73	740.21
490. WD 40 CO	05/29/2009	10/19/2010	19,562.71	12,605.59	6,957.12
70. WD 40 CO	05/29/2009	12/03/2010	2,762.47	1,798.15	964.32
410. WD 40 CO	05/29/2009	12/17/2010	16,873.01	10,531.99	6,341.02
Totals					

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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
40. WEBSense INC	05/28/2009	06/21/2010	837.98	695.35	142.63
260. WEBSense INC	07/08/2009	08/02/2010	4,849.91	3,781.54	1,068.37
1000. WEBSense INC	07/08/2009	08/26/2010	19,198.57	14,000.13	5,198.44
870. WEBSense INC	03/25/2009	10/07/2010	15,616.07	10,340.16	5,275.91
270. WRIGHT MEDICAL GROUP INC	11/11/2008	06/21/2010	4,857.21	6,220.23	-1,363.02
550. WRIGHT MEDICAL GROUP INC	11/11/2008	11/02/2010	7,297.38	11,520.48	-4,223.10
240. WRIGHT MEDICAL GROUP INC	03/06/2006	12/03/2010	3,386.96	4,882.62	-1,495.66
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			941,597.00	765,014.00	176,583.00
Totals			941,597.00	765,014.00	176,583.00

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BLANDIN FDN SPRUCEGROVE INT'L 11989009
 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)					
48.1 SPRUCEGROVE DELAWARE	08/01/1997	07/15/2010	1,506.61	1,403.54	103.07
44.61 SPRUCEGROVE DELAWARE					
TRUST	08/01/1997	08/11/2010	1,506.08	1,301.70	204.38
10441.27 SPRUCEGROVE DELAWARE					
TRUST	08/01/1997	09/09/2010	340,000.00	304,672.08	35,327.92
49.15 SPRUCEGROVE DELAWARE					
TRUST	08/01/1997	09/09/2010	1,600.53	1,434.18	166.35
43.06 SPRUCEGROVE DELAWARE					
TRUST	08/01/1997	10/15/2010	1,553.10	1,256.47	296.63
40.55 SPRUCEGROVE DELAWARE					
TRUST	08/01/1997	11/10/2010	1,505.07	1,183.23	321.84
42.46 SPRUCEGROVE DELAWARE					
TRUST	08/01/1997	12/08/2010	1,540.41	1,238.97	301.44
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			349,212.00	312,490.00	36,722.00
Totals			349,212.00	312,490.00	36,722.00

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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)					
500000. FED FARM CREDIT BK					
5.550% 4/15/20	04/11/2005	04/15/2010	500,000.00	500,000.00	
750000. FED HOME LN BK					
5.700% 7/02/18	06/17/2008	07/02/2010	750,000.00	750,000.00	
500000. FED HOME LN BK					
2.400% 2/25/13	07/30/2009	08/25/2010	500,000.00	500,000.00	
500000. FED NATL MTG ASSN					
5.000% 4/26/17	04/20/2005	04/26/2010	500,000.00	500,000.00	
4.73 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	02/15/2010	4.73	4.67	0.06
4.77 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	03/15/2010	4.77	4.71	0.06
4.81 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	04/15/2010	4.81	4.75	0.06
4.85 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	05/15/2010	4.85	4.79	0.06
5.43 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	06/15/2010	5.43	5.37	0.06
4.93 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	07/15/2010	4.93	4.87	0.06
4.98 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	08/15/2010	4.98	4.92	0.06
5.02 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	09/15/2010	5.02	4.96	0.06
5.06 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	10/15/2010	5.06	5.00	0.06
5.1 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	11/15/2010	5.10	5.04	0.06
5.14 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	12/15/2010	5.14	5.08	0.06
5.19 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	12/31/2010	5.19	5.13	0.06
Totals					

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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
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2250060.00	2250059.00	1.00
Totals			2250060.00	2250059.00	1.00

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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
800. AFFILIATED COMPUTER SVCS INC CL A	05/22/2009	01/11/2010	48,965.70	35,767.76	13,197.94
1350. AIRGAS INC COM	02/01/2010	02/05/2010	84,055.47	54,435.42	29,620.05
470. AVALONBAY CMNTYS INC	03/31/2009	02/10/2010	34,044.40	21,847.29	12,197.11
500. BEMIS INC	08/27/2010	10/26/2010	16,660.67	14,574.80	2,085.87
300. CARLISLE COS INC	10/08/2010	12/16/2010	12,245.34	9,562.65	2,682.69
1250. CHARLES RIVER LABORATORIES	08/03/2009	04/26/2010	43,643.76	41,299.50	2,344.26
1700. CORN PRODS INTL INC COM	01/08/2010	06/21/2010	55,023.30	51,181.94	3,841.36
320. CULLEN FROST BANKERS INC	09/22/2009	03/26/2010	17,841.59	15,854.63	1,986.96
550. DENBURY RESOURCES	09/18/2009	06/22/2010	9,349.84	8,765.85	583.99
250. FMC CORP COM NEW	10/30/2009	06/14/2010	15,575.66	13,237.48	2,338.18
1800. FULTON FIN CORP	02/11/2010	06/22/2010	18,398.74	16,271.64	2,127.10
350. GUESS INC	05/05/2010	11/24/2010	17,139.04	14,169.61	2,969.43
2150. HARSCO CORP	05/04/2010	12/22/2010	60,472.02	67,797.99	-7,325.97
400. IRON MOUNTAIN INC	02/12/2010	06/22/2010	9,697.83	8,721.16	976.67
750. IRON MOUNTAIN INC	02/12/2010	12/17/2010	18,884.53	16,352.18	2,532.35
350. LIBERTY PPTY TR SH BEN INT	02/10/2010	06/22/2010	10,911.80	10,049.62	862.18
400. MSC INDL DIRECT INC CL A	06/30/2009	03/24/2010	20,157.10	14,420.24	5,736.86
210. NOBLE ENERGY INC	07/30/2009	02/18/2010	15,664.39	12,597.54	3,066.85
300. NOBLE ENERGY INC	05/21/2010	11/09/2010	25,402.79	18,095.85	7,306.94
300. NORTHERN TRUST CORP	11/25/2009	10/21/2010	14,391.63	14,505.00	-113.37
250. PALL CORP	05/12/2010	06/22/2010	9,304.84	9,350.08	-45.24
250. PALL CORP	05/12/2010	12/01/2010	11,568.30	9,350.08	2,218.22
250. PERKINELMER, INC	07/27/2010	12/17/2010	6,476.74	4,911.23	1,565.51
150. RAYONIER INC COM	05/21/2010	06/22/2010	7,041.89	6,429.38	612.51
150. RAYONIER INC COM	05/21/2010	07/30/2010	7,282.81	6,429.37	853.44
1600. REGIS CORP	07/29/2009	04/29/2010	29,999.01	21,104.80	8,894.21
150. SIGMA ALDRICH CORP	02/08/2010	06/22/2010	8,049.36	7,093.23	956.13
200. SIGMA ALDRICH CORP	02/08/2010	10/07/2010	12,125.10	9,457.64	2,667.46
300. SONOCO PRODS CO	11/20/2009	06/22/2010	9,614.83	8,406.60	1,208.23
1300. SOUTHWEST AIRLINES CO	02/25/2009	01/20/2010	14,604.66	7,803.51	6,801.15
3400. SOUTHWEST AIRLINES CO	02/25/2009	02/12/2010	40,320.08	20,409.18	19,910.90
1400. TIBCO SOFTWARE INC	01/14/2010	06/22/2010	16,461.76	13,526.52	2,935.24
600. TIBCO SOFTWARE INC	01/14/2010	07/15/2010	7,655.69	5,797.08	1,858.61
1100. TIBCO SOFTWARE INC	01/14/2010	09/22/2010	17,784.38	10,627.98	7,156.40
Totals					

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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
1900. TIBCO SOFTWARE INC	01/14/2010	09/24/2010	34,185.74	18,357.42	15,828.32
1000. WILMINGTON TR CORP	02/09/2009	01/21/2010	14,952.31	13,309.70	1,642.61
3300. WILMINGTON TR CORP	12/16/2009	02/01/2010	43,299.72	36,135.15	7,164.57
250. ZEBRA TECHNOLOGIES CORP CL	06/03/2010	06/22/2010	6,727.83	6,964.08	-236.25
500. ZEBRA TECHNOLOGIES CORP CL	06/03/2010	09/22/2010	16,147.27	13,928.15	2,219.12
350. WILLIS GROUP HOLDINGS PLC	10/30/2009	06/22/2010	11,316.32	9,400.37	1,915.95
400. WEATHERFORD INTNTL LTD NEW	04/20/2010	12/30/2010	9,092.08	6,779.48	2,312.60
1600. NOBLE CORPORATION	06/02/2010	08/09/2010	54,268.36	57,363.88	-3,095.52
Totals			936,805.00	762,443.00	174,362.00

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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)					
300. AGL RES INC COM	02/07/2007	06/22/2010	11,429.80	12,416.55	-986.75
250. ADVANCE AUTO PTS INC	05/21/2009	06/22/2010	12,930.78	10,629.43	2,301.35
200. ADVANCE AUTO PTS INC	05/21/2009	09/30/2010	11,692.52	8,503.54	3,188.98
270. ALLEGHENY TECHNOLOGIES INC	10/03/2008	01/04/2010	12,699.55	7,270.37	5,429.18
730. ALLEGHENY TECHNOLOGIES INC	10/03/2008	03/18/2010	38,302.39	19,656.93	18,645.46
500. AMERICAN FINL GROUP INC OHIO COM	03/11/2008	06/22/2010	14,329.75	13,556.80	772.95
200. CULLEN FROST BANKERS INC	06/12/2009	06/22/2010	10,878.81	9,716.58	1,162.23
1500. DEL MONTE FOODS CO	08/14/2007	03/17/2010	21,548.73	17,057.30	4,491.43
650. DEL MONTE FOODS CO	08/14/2007	06/22/2010	9,457.33	7,208.70	2,248.63
2950. DEL MONTE FOODS CO	10/08/2008	11/16/2010	41,740.02	19,542.55	22,197.47
300. DENBURY RESOURCES	08/19/2008	06/22/2010	5,099.91	7,423.68	-2,323.77
1000. DUKE REALTY CORPORATION	11/27/2007	06/22/2010	12,269.79	32,492.86	-20,223.07
3000. DUKE REALTY CORPORATION	12/03/2008	07/08/2010	31,211.47	33,467.66	-2,256.19
200. EQT CORPORATION	09/30/2008	06/22/2010	8,015.86	8,725.05	-709.19
50. FMC CORP COM NEW	10/29/2008	06/14/2010	3,115.13	1,959.80	1,155.33
200. FMC CORP COM NEW	10/29/2008	06/22/2010	12,551.78	7,839.18	4,712.60
400. FEDERATED INVESTORS INC	04/09/2008	06/22/2010	8,767.85	13,137.81	-4,369.96
150. FISERV INC	07/18/2008	06/22/2010	7,312.39	7,325.25	-12.86
200. FISERV INC	07/18/2008	07/08/2010	9,215.84	9,767.00	-551.16
700. FISERV INC	07/18/2008	09/13/2010	37,159.71	34,184.50	2,975.21
300. GUESS INC	03/06/2009	11/24/2010	14,690.61	6,498.44	8,192.17
600. HOLOGIC INC COM	09/12/2008	06/22/2010	9,011.84	11,853.36	-2,841.52
250. MSC INDL DIRECT INC CL A	11/19/2007	03/24/2010	12,598.19	10,494.97	2,103.22
250. MCCORMICK & CO INC NON VTG	03/06/2008	06/22/2010	9,980.33	8,721.72	1,258.61
300. MCCORMICK & CO INC NON VTG	05/04/2009	12/23/2010	14,051.55	9,408.69	4,642.86
400. NORTHEAST UTILS	05/01/2009	06/22/2010	10,619.82	8,565.68	2,054.14
200. NORTHERN TRUST CORP	02/07/2007	07/08/2010	9,527.83	12,464.00	-2,936.17
600. NORTHERN TRUST CORP	10/06/2008	10/21/2010	28,783.25	35,227.22	-6,443.97
200. OMNICOM GROUP	06/16/2008	06/22/2010	7,575.87	9,367.18	-1,791.31
600. PALL CORP	11/26/2008	03/01/2010	24,677.56	15,716.16	8,961.40
350. PATTERSON COS INC	01/30/2008	06/22/2010	10,748.31	11,169.13	-420.82
Totals					

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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
700. PERKINELMER, INC	02/07/2007	06/22/2010	16,078.72	16,852.78	-774.06
400. PERKINELMER, INC	02/07/2007	12/17/2010	10,362.78	9,630.16	732.62
250. PETSMART INC COM	11/21/2007	06/22/2010	8,032.36	6,535.65	1,496.71
400. PIONEER NAT RES CO COM	12/23/2008	01/06/2010	20,360.55	5,995.21	14,365.34
700. PIONEER NAT RES CO COM	12/05/2008	06/04/2010	46,311.71	10,403.89	35,907.82
750. RAYONIER INC COM	03/12/2009	07/30/2010	36,414.06	18,869.99	17,544.07
700. REALTY INCOME CORP COM	06/29/2007	04/13/2010	22,281.95	17,463.78	4,818.17
250. REALTY INCOME CORP COM	01/18/2008	06/22/2010	7,967.36	6,074.65	1,892.71
1000. REGIS CORP	08/29/2007	04/29/2010	18,749.38	33,349.80	-14,600.42
350. REINSURANCE GROUP AMER CLASS A NEW	02/07/2007	06/22/2010	16,837.72	20,668.76	-3,831.04
250. SCANA CORP-W/I	12/22/2008	07/08/2010	9,322.34	8,655.65	666.69
150. SEMPRA ENERGY COM	02/28/2008	06/22/2010	7,374.37	8,290.82	-916.45
800. SEMPRA ENERGY COM	03/31/2008	09/08/2010	42,524.72	43,171.99	-647.27
150. SIGMA ALDRICH CORP	10/22/2008	10/07/2010	9,093.82	5,902.99	3,190.83
200. SIGMA ALDRICH CORP	10/22/2008	12/23/2010	13,393.13	7,870.66	5,522.47
1300. SONOCO PRODS CO	11/20/2009	12/01/2010	43,348.29	36,428.60	6,919.69
200. WILMINGTON TR CORP	08/21/2008	01/21/2010	2,990.46	4,538.06	-1,547.60
800. WEATHERFORD INTNTL LTD NEW	12/02/2009	12/30/2010	18,184.17	13,663.84	4,520.33
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			821,622.00	695,735.00	125,887.00
Totals			821,622.00	695,735.00	125,887.00

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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
200. AFLAC INC	09/17/2009	02/09/2010	9,377.92	8,673.32	704.60
100. AFLAC INC	09/23/2009	04/07/2010	5,545.53	4,301.69	1,243.84
500. AFLAC INC	05/07/2010	05/28/2010	22,487.35	21,483.53	1,003.82
300. AFLAC INC	08/28/2009	06/01/2010	13,151.67	12,380.07	771.60
100. AFLAC INC	08/27/2009	06/01/2010	4,400.92	4,061.07	339.85
100. AFLAC INC	08/27/2009	06/02/2010	4,401.09	4,061.07	340.02
200. AFLAC INC	09/09/2009	06/21/2010	9,025.82	7,961.67	1,064.15
200. AFLAC INC	09/01/2009	06/28/2010	9,044.32	7,702.09	1,342.23
100. AFLAC INC	07/15/2009	07/07/2010	4,519.92	3,197.51	1,322.41
200. AFLAC INC	07/16/2009	07/15/2010	9,584.47	6,348.06	3,236.41
300. ALLIANCE DATA SYS CORP	04/27/2010	05/14/2010	20,945.43	22,595.77	-1,650.34
100. ALLIANCE DATA SYS CORP	04/19/2010	05/14/2010	6,967.68	6,654.83	312.85
600. ALLSTATE CORP	05/28/2010	08/11/2010	16,958.35	18,527.70	-1,569.35
1000. ALLSTATE CORP	06/16/2010	08/12/2010	28,093.91	30,318.13	-2,224.22
200. AMERICAN TOWER SYSTEMS CORP CLASS A	06/22/2009	03/03/2010	8,650.04	5,894.29	2,755.75
100. ANALOG DEVICES INC	04/20/2010	05/27/2010	2,919.95	3,074.33	-154.38
100. ANALOG DEVICES INC	04/20/2010	08/10/2010	2,966.47	3,074.33	-107.86
100. ANALOG DEVICES INC	04/16/2010	08/16/2010	2,823.04	3,050.52	-227.48
300. ANALOG DEVICES INC	12/02/2009	08/17/2010	8,630.31	9,139.08	-508.77
200. ANALOG DEVICES INC	12/02/2009	08/24/2010	5,850.86	6,092.72	-241.86
100. ANALOG DEVICES INC	12/01/2009	08/25/2010	2,869.45	3,031.85	-162.40
100. ANALOG DEVICES INC	12/01/2009	08/31/2010	2,804.34	3,031.85	-227.51
500. ANALOG DEVICES INC	04/06/2010	10/26/2010	15,963.36	14,646.49	1,316.87
200. ANALOG DEVICES INC	01/15/2010	11/04/2010	7,046.06	5,813.76	1,232.30
100. ANALOG DEVICES INC	01/15/2010	11/09/2010	3,503.36	2,905.00	598.36
100. ANALOG DEVICES INC	11/24/2009	11/10/2010	3,464.81	2,888.44	576.37
100. ANALOG DEVICES INC	02/12/2010	11/12/2010	3,416.22	2,806.99	609.23
200. ANALOG DEVICES INC	05/14/2010	11/12/2010	6,833.32	5,566.84	1,266.48
100. ANALOG DEVICES INC	05/14/2010	11/15/2010	3,422.39	2,751.00	671.39
100. ANALOG DEVICES INC	02/01/2010	11/17/2010	3,388.53	2,749.31	639.22
100. ANALOG DEVICES INC	02/01/2010	11/18/2010	3,447.74	2,749.31	698.43
100. APOLLO GROUP INC CL A	10/23/2009	01/07/2010	6,516.95	7,465.08	-948.13
100. APOLLO GROUP INC CL A	10/23/2009	01/21/2010	6,046.56	7,465.08	-1,418.52
200. APOLLO GROUP INC CL A	04/17/2009	01/29/2010	12,120.68	13,232.46	-1,111.78
Totals					

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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. APOLLO GROUP INC CL A	06/16/2009	02/18/2010	6,058.41	6,364.92	-306.51
100. APOLLO GROUP INC CL A	04/08/2009	02/18/2010	6,098.76	6,304.86	-206.10
300. APOLLO GROUP INC CL A	12/17/2009	02/19/2010	17,037.81	17,850.21	-812.40
100. DAVITA INC	12/09/2009	03/01/2010	6,341.69	5,714.41	627.28
100. DAVITA INC	04/23/2010	09/15/2010	6,514.03	6,469.55	44.48
50. DAVITA INC	05/24/2010	10/07/2010	3,525.44	3,037.50	487.94
100. DAVITA INC	11/10/2010	12/14/2010	7,091.83	7,167.90	-76.07
100. DENBURY RESOURCES	09/17/2010	10/14/2010	1,818.34	1,570.70	247.64
200. DENBURY RESOURCES	09/13/2010	10/15/2010	3,604.71	3,127.58	477.13
400. DENBURY RESOURCES	09/13/2010	10/19/2010	7,088.84	6,165.12	923.72
300. DENBURY RESOURCES	08/31/2010	10/20/2010	5,119.89	4,493.84	626.05
100. DENBURY RESOURCES	08/27/2010	10/20/2010	1,724.18	1,474.76	249.42
100. DENBURY RESOURCES	03/02/2010	11/04/2010	1,832.14	1,473.61	358.53
700. DENBURY RESOURCES	12/07/2010	12/27/2010	13,363.61	10,433.09	2,930.52
100. DEVON ENERGY CORPORATION	10/06/2009	01/15/2010	7,265.03	6,646.96	618.07
600. DEVON ENERGY CORPORATION	05/11/2009	01/19/2010	43,685.20	37,308.47	6,376.73
100. DISCOVERY COMMUNICATIONS	05/03/2010	09/17/2010	3,721.81	3,362.87	358.94
100. DISCOVERY COMMUNICATIONS	05/03/2010	11/02/2010	3,886.56	3,359.86	526.70
100. ECOLAB INC	04/01/2010	05/07/2010	4,757.00	4,447.60	309.40
100. ECOLAB INC	03/09/2010	07/27/2010	4,811.59	4,257.71	553.88
200. EXPRESS SCRIPTS INC COMMON STOCK	10/12/2009	01/11/2010	18,200.98	15,775.50	2,425.48
100. EXPRESS SCRIPTS INC COMMON STOCK	08/31/2009	01/11/2010	9,004.18	7,188.32	1,815.86
100. EXPRESS SCRIPTS INC COMMON STOCK	07/08/2009	04/28/2010	9,996.96	6,668.67	3,328.29
100. EXPRESS SCRIPTS INC COMMON STOCK	07/06/2009	06/07/2010	10,428.68	6,638.36	3,790.32
100. EXPRESS SCRIPTS INC COMMON STOCK	06/29/2010	10/27/2010	4,905.65	4,804.02	101.63
30. MASTERCARD INC	02/04/2010	04/16/2010	7,758.79	6,701.51	1,057.28
70. MASTERCARD INC	05/26/2010	09/02/2010	14,288.08	14,839.51	-551.43
60. MASTERCARD INC	08/02/2010	09/09/2010	11,597.54	12,163.82	-566.28
400. NORFOLK SOUTHERN CORP	04/06/2010	04/28/2010	23,646.44	18,654.12	4,992.32
200. NORFOLK SOUTHERN CORP	07/20/2010	09/01/2010	11,013.29	10,429.28	584.01
Totals					

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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. ULTRA PETROLEUM CORP	01/15/2010	06/02/2010	5,029.91	5,269.14	-239.23
100. ULTRA PETROLEUM CORP	01/19/2010	06/07/2010	5,022.78	5,217.63	-194.85
100. ULTRA PETROLEUM CORP	01/19/2010	08/23/2010	3,947.73	5,217.63	-1,269.90
100. ULTRA PETROLEUM CORP	01/19/2010	08/26/2010	3,861.98	5,217.63	-1,355.65
200. ULTRA PETROLEUM CORP	01/19/2010	08/27/2010	7,779.26	10,435.26	-2,656.00
100. ULTRA PETROLEUM CORP	01/19/2010	09/07/2010	4,028.16	5,217.63	-1,189.47
200. ULTRA PETROLEUM CORP	01/19/2010	09/13/2010	7,865.96	10,435.26	-2,569.30
100. ULTRA PETROLEUM CORP	01/19/2010	09/15/2010	3,877.09	5,217.63	-1,340.54
100. ULTRA PETROLEUM CORP	03/17/2010	09/17/2010	3,928.02	4,839.01	-910.99
100. ULTRA PETROLEUM CORP	07/09/2010	09/20/2010	3,930.43	4,595.91	-665.48
100. ULTRA PETROLEUM CORP	07/13/2010	09/23/2010	3,941.63	4,490.58	-548.95
100. VIRGIN MEDIA INC	04/27/2010	07/26/2010	1,971.77	1,792.19	179.58
100. VIRGIN MEDIA INC	04/27/2010	07/29/2010	2,108.86	1,792.19	316.67
300. VIRGIN MEDIA INC	05/05/2010	08/03/2010	6,460.35	5,277.61	1,182.74
100. VIRGIN MEDIA INC	04/13/2010	10/20/2010	2,429.93	1,730.95	698.98
500. VIRGIN MEDIA INC	06/10/2010	10/26/2010	12,440.29	8,414.95	4,025.34
200. VIRGIN MEDIA INC	05/18/2010	10/26/2010	4,939.85	3,200.80	1,739.05
200. ASML HOLDING NVONY REG SHS	08/25/2009	01/25/2010	6,464.00	5,172.38	1,291.62
500. ASML HOLDING NVONY REG SHS	07/24/2009	03/09/2010	16,931.73	12,234.89	4,696.84
300. ASML HOLDING NVONY REG SHS	07/27/2009	04/19/2010	10,312.86	7,300.60	3,012.26
200. ASML HOLDING NVONY REG SHS	07/24/2009	04/20/2010	7,087.58	4,847.56	2,240.02
100. ASML HOLDING NVONY REG SHS	07/22/2009	04/20/2010	3,589.82	2,420.13	1,169.69
200. ASML HOLDING NVONY REG SHS	07/22/2009	04/26/2010	7,149.43	4,840.26	2,309.17
100. ASML HOLDING NVONY REG SHS	07/22/2009	05/25/2010	2,678.54	2,420.13	258.41
100. ASML HOLDING NVONY REG SHS	07/22/2009	05/26/2010	2,806.19	2,420.13	386.06
100. ASML HOLDING NVONY REG SHS	07/27/2009	05/28/2010	2,845.41	2,405.85	439.56
100. ASML HOLDING NVONY REG SHS	07/27/2009	06/01/2010	2,883.53	2,405.85	477.68
Totals			699,689.00	645,420.00	54,270.00

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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. AFLAC INC	07/14/2009	07/19/2010	4,642.24	3,103.69	1,538.55
100. AFLAC INC	07/14/2009	07/20/2010	4,593.81	3,103.69	1,490.12
100. AFLAC INC	07/14/2009	07/21/2010	4,797.99	3,103.69	1,694.30
100. AFLAC INC	07/14/2009	07/22/2010	4,803.29	3,103.69	1,699.60
100. AMERICAN TOWER SYSTEMS CORP CLASS A	08/29/2007	01/22/2010	4,411.13	3,854.25	556.88
200. AMERICAN TOWER SYSTEMS CORP CLASS A	09/12/2007	01/25/2010	8,646.27	7,706.52	939.75
100. AMERICAN TOWER SYSTEMS CORP CLASS A	09/12/2007	02/26/2010	4,245.75	3,853.26	392.49
1700. AMERICAN TOWER SYSTEMS CORP CLASS A	09/29/2008	03/02/2010	72,755.17	62,092.76	10,662.41
200. AMERICAN TOWER SYSTEMS CORP CLASS A	11/24/2008	03/03/2010	8,650.04	5,581.06	3,068.98
200. AMERICAN TOWER SYSTEMS CORP CLASS A	11/24/2008	03/04/2010	8,570.21	4,355.66	4,214.55
300. APOLLO GROUP INC CL A	09/30/2008	02/19/2010	17,037.80	16,977.81	59.99
100. DAVITA INC	02/02/2007	04/09/2010	6,548.62	5,467.35	1,081.27
100. DENBURY RESOURCES	09/12/2007	04/19/2010	1,711.93	2,185.60	-473.67
100. DENBURY RESOURCES	09/12/2007	10/14/2010	1,802.76	2,185.59	-382.83
100. DENBURY RESOURCES	07/21/2009	10/14/2010	1,818.34	1,593.81	224.53
100. DENBURY RESOURCES	07/22/2009	10/15/2010	1,816.50	1,568.98	247.52
700. DENBURY RESOURCES	07/16/2009	12/27/2010	13,363.61	6,784.85	6,578.76
100. DENBURY RESOURCES	11/24/2008	12/31/2010	1,901.87	783.55	1,118.32
200. DISCOVERY COMMUNICATIONS	11/29/2007	02/17/2010	6,222.80	4,632.01	1,590.79
300. DISCOVERY COMMUNICATIONS	03/25/2008	02/23/2010	9,494.60	6,277.27	3,217.33
100. DISCOVERY COMMUNICATIONS	09/22/2008	02/23/2010	3,208.16	1,631.30	1,576.86
400. DISCOVERY COMMUNICATIONS	01/16/2009	04/30/2010	15,450.85	6,040.16	9,410.69
300. DISCOVERY COMMUNICATIONS	01/16/2009	04/30/2010	11,613.79	4,158.78	7,455.01
100. DISCOVERY COMMUNICATIONS	11/03/2008	05/03/2010	3,895.85	1,344.58	2,551.27
300. DISCOVERY COMMUNICATIONS	11/03/2008	05/03/2010	11,724.25	4,033.74	7,690.51
200. DISCOVERY COMMUNICATIONS	11/03/2008	06/01/2010	7,568.57	2,689.16	4,879.41
Totals					

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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. DISCOVERY COMMUNICATIONS	11/03/2008	06/09/2010	7,258.43	2,689.16	4,569.27
400. DISCOVERY COMMUNICATIONS	11/20/2008	06/10/2010	14,889.15	5,018.02	9,871.13
100. DISCOVERY COMMUNICATIONS	11/20/2008	06/16/2010	3,958.29	1,230.39	2,727.90
40. MASTERCARD INC	04/15/2009	09/09/2010	7,731.69	6,496.08	1,235.61
80. MASTERCARD INC	04/15/2009	09/14/2010	15,785.11	12,585.93	3,199.18
10. MASTERCARD INC	03/06/2009	09/15/2010	2,113.08	1,420.90	692.18
30. MASTERCARD INC	03/06/2009	10/25/2010	7,359.41	4,262.71	3,096.70
70. MASTERCARD INC	03/09/2009	11/03/2010	17,523.93	9,935.53	7,588.40
20. MASTERCARD INC	03/09/2009	11/08/2010	5,040.71	2,834.60	2,206.11
50. MASTERCARD INC	03/09/2009	12/06/2010	12,570.27	7,086.51	5,483.76
100. NORFOLK SOUTHERN CORP	06/11/2008	04/13/2010	5,891.65	6,108.81	-217.16
100. NORFOLK SOUTHERN CORP	07/02/2008	04/26/2010	6,107.84	6,105.00	2.84
300. NORFOLK SOUTHERN CORP	02/10/2009	04/28/2010	17,734.83	13,623.41	4,111.42
100. NORFOLK SOUTHERN CORP	04/09/2009	09/01/2010	5,506.65	3,730.15	1,776.50
100. NORFOLK SOUTHERN CORP	04/09/2009	09/02/2010	5,649.31	3,730.15	1,919.16
100. NORFOLK SOUTHERN CORP	03/25/2009	09/07/2010	5,759.94	3,467.67	2,292.27
100. NORFOLK SOUTHERN CORP	03/30/2009	09/09/2010	5,794.92	3,299.21	2,495.71
100. NORFOLK SOUTHERN CORP	03/30/2009	09/10/2010	5,860.10	3,299.21	2,560.89
100. NORFOLK SOUTHERN CORP	03/13/2009	09/14/2010	5,888.53	2,963.60	2,924.93
200. AMDOCS LIMITED COM	02/02/2007	11/16/2010	5,179.91	6,975.92	-1,796.01
100. AMDOCS LIMITED COM	02/02/2007	11/24/2010	2,626.94	3,487.96	-861.02
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			407,527.00	278,564.00	128,963.00
Totals			407,527.00	278,564.00	128,963.00

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BLANDIN FDN - VANGUARD CONVT 11989014
 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)					
23383.536 VANGUARD CONV SECS FD	01/01/1950	08/11/2010	300,010.77	213,279.70	86,731.07
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			300,011.00	213,280.00	86,731.00
Totals			300,011.00	213,280.00	86,731.00

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BLANDIN FDN - VANGUARD 500 11989016
 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)					
3319.686 VANGUARD 500 INDEX FUND-SIGN FD 1340	01/01/1950	04/05/2010	300,000.00	320,885.51	-20,885.51
4992.788 VANGUARD 500 INDEX FUND-SIGN FD 1340	01/01/1950	10/28/2010	450,000.00	482,609.89	-32,609.89
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			750,000.00	803,495.00	-53,495.00
Totals			750,000.00	803,495.00	-53,495.00

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BLANDIN FDN - WELLINGTON 11989018
 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
188.372 WELLINGTON DIVERSIFIED INFL HEDGREF	08/05/2010	08/05/2010	2,512.88	2,462.50	50.38
168.24 WELLINGTON DIVERSIFIED INFL HEDGREF	10/18/2010	11/08/2010	2,523.59	2,295.43	228.16
Totals			5,036.00	4,758.00	279.00

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BLANDIN FDN - WELLINGTON 11989018
 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)					
5.623 WELLINGTON DIVERSIFIED INFL HEDGREF	11/02/2009	11/08/2010	84.34	72.79	11.55
TOTAL 15% RATE CAPITAL GAINS (LOSSES)					
			84.00	73.00	12.00
Totals			84.00	73.00	12.00

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BLANDIN FDN - WGI EMG MKTS 11989020
 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
28.6718 WGI EMERGING MARKETS	09/01/2009	08/16/2010	656.77	5,208.37	-4,551.60
Totals			657.00	5,208.00	-4,552.00

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BLANDIN FDN - WGI EMG MKTS 11989020
 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)					
28.6417 WGI EMERGING MARKETS	09/01/2009	09/15/2010	642.47	520.29	122.18
28.612 WGI EMERGING MARKETS FUND, LLC *CH*	09/01/2009	12/10/2010	731.90	519.75	212.15
28.5819 WGI EMERGING MARKETS	09/01/2009	12/10/2010	733.89	519.21	214.68
28.5525 WGI EMERGING MARKETS	09/01/2009	12/17/2010	710.70	518.67	192.03
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2,819.00	2,078.00	741.00
Totals			2,819.00	2,078.00	741.00

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BLANDIN FDN - EAFE 11989021
 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)					
31.09 BARCLAYS EAFE EQUITY INDEX FUND	01/13/2006	08/04/2010	1,423.06	1,491.06	-68.00
6344.19 BARCLAYS EAFE EQUITY INDEX FUND	08/12/2009	09/09/2010	280,000.00	304,263.10	-24,263.10
13.71 BARCLAYS EAFE EQUITY INDEX FUND	01/13/2006	11/10/2010	664.45	657.52	6.93
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			282,088.00	306,412.00	-24,324.00
Totals			282,088.00	306,412.00	-24,324.00

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BLANDIN FDN - TIPS 11989022
 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)					
300000. U S TREAS INFL INDEX					
2.000% 1/15/26	11/08/2007	11/01/2010	377,781.26	326,446.34	51,334.92
200000. U S TREAS INFL INDEX					
2.000% 1/15/26	11/08/2007	11/10/2010	247,039.74	217,176.67	29,863.07
300000. U S TREAS INFL IND					
2.375% 1/15/17	05/16/2007	11/10/2010	373,343.38	325,418.12	47,925.26
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			998,164.00	869,041.00	129,123.00
Totals			998,164.00	869,041.00	129,123.00

JSA
 OF0970 2.000

BLANDIN FOUNDATION - HIGHCLERE 11989026
 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
35.8707 HIGHCLERE INT'L INVESTORS SMID FUND	09/13/2010	10/18/2010	591.00	542.17	48.83
35.8071 HIGHCLERE INT'L INVESTORS SMID FUND	09/13/2010	11/08/2010	606.87	541.21	65.66
35.7777 HIGHCLERE INT'L INVESTORS SMID FUND	09/13/2010	12/07/2010	578.68	540.77	37.91
Totals			1,777.00	1,624.00	152.00

JSA
 OF0971 2.000

BLANDIN FOUNDATION
EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE
2010 FORM 990PF

	<u>Part I, Column (a)</u>	<u>CHARITABLE OPERATING PROGRAMS</u>	<u>ADMINISTRATIVE</u>
13 Compensation of officers, directors, trustees, etc.	\$ 626,363	\$ 246,527	\$ 379,836
14 Other employees salaries and wages	1,720,939	1,188,656	532,283
15 Pension plans, employee benefits	957,051	513,698	443,353
16a Legal fees	308,068	-	308,068
16b Accounting fees	41,902	21,606	20,296
16c Other professional fees	1,765,416	1,662,846 (1)	102,570
17 Interest	873,775	-	873,775
18 Taxes	133,036	-	133,036
19 Depreciation and depletion	227,977	-	227,977
20 Occupancy	70,372	31,667	38,705
21 Travel, conference, and meetings	751,251	(2) 703,594	47,657
22 Printing & publications-Communications	60,435	38,074	22,361
23 Other expenses			
Contract Labor	\$ 34,901	21,698	13,203
Office & Operating Supplies	188,026	174,888 (3)	13,138
Staff Development	113,832	34,311	79,521
Dues	28,526	7,558	20,968
Miscellaneous	8,352	389	7,963
Postage	23,696	15,755	7,941
Insurance	62,970	40,301	22,669
Bond Amortization	39,964	-	39,964
Bond Issuance Costs	19,851	-	19,851
Equipment Rental	8,037	-	8,037
Repairs & Maintenance	72,016	46,090	25,926
Communications	297,783	148,892	148,891
Total other expenses	<u>897,954</u>		
24 Total operating and administrative expenses	8,434,539	4,896,551	3,537,988
25 Contributions, gifts, grants paid	12,694,060	12,694,060	-
26 Total expenses and disbursements(1)	<u>\$ 21,128,599 (4)</u>	<u>\$ 17,590,611</u>	<u>\$ 3,537,988</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 \$751,251 listed \$47,657 were meetings expenses for Foundation staff who are involved in direct charitable program activities the balance \$703,594 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 2010 audited financial statements which is equal to \$229,929 which was netted from investment income on the audited financial statements. See Note 2 in audited financial statements.

CHARLES K. BLANDIN FOUNDATION
41-6038619
2010 FORM 990-PF

	<u>BOOK VALUE - 2009</u>	<u>BOOK VALUE - 2010</u>	<u>AT FMV - 2010</u>
Part II			
Line 10a, Investments - U.S. and state government obligations	5,814,270	4,770,859	4,770,859
Line 10b, Investments - Corporate Stock	19,072,476	20,684,527	20,684,527
Line 10c, Investments - Corporate Bonds	167,460	161,025	161,025
Line 13, Investments - Other	22,053,277	23,608,603	23,608,603

Note: The investment statements included as an attachment to the Form 990-PF do not reflect the organization's security lending agreement at December 31, 2010. The organization's security lending at December 31, 2010 is as follows:

Securities Lending Agreement - Collateral	980,669
Securities Lending Agreement - Payable	(1,243,726)

CHARLES K. BLANDIN FOUNDATION
41-6038619
2010 FORM 990-PF

Account	Government Obligations	Corporate bonds	Corporate Stock	Other Investments	Total Investment	Cash	Cash equiv	Total cash	Total
11989000	-	-	1,382,148	-	1,382,148	-	8,095	8,095	1,390,243
11989001	-	-	-	-	-	-	0	0	0
11989002	-	-	2,709,845	-	2,709,845	-	5,000	5,000	2,714,844
11989003	-	-	-	-	-	-	830,907	830,907	830,907
11989004	-	28,794	628,002	-	656,796	-	2,857	2,857	659,653
11989005	-	131,681	1,990,050	-	2,121,730	-	5,089	5,089	2,126,819
11989006	-	-	-	1,892,795	1,892,795	-	-	-	1,892,795
11989007	-	-	1,744,554	-	1,744,554	-	65,323	65,323	1,809,877
11989008	-	-	-	5,669,246	5,669,246	-	97,983	97,983	5,767,229
11989009	-	-	-	2,945,768	2,945,768	-	0	0	2,945,768
11989010	2,872,750	551	-	-	2,873,301	-	5,294	5,294	2,878,595
11989011	-	-	2,276,131	-	2,276,131	-	105,919	105,919	2,382,050
11989012	-	-	1,545,903	-	1,545,903	625	67,512	68,137	1,614,040
11989013	-	-	2,032,358	-	2,032,358	-	-	-	2,032,358
11989014	-	-	490,664	-	490,664	-	22	22	490,686
11989015	-	-	-	949,713	949,713	-	-	-	949,713
11989016	-	-	2,578,431	-	2,578,431	-	3	3	2,578,435
11989017	-	-	-	2,737,630	2,737,630	-	5,000	5,000	2,742,630
11989018	-	-	-	1,376,793	1,376,793	-	0	0	1,376,793
11989019	-	-	752,023	-	752,023	-	-	-	752,023
11989020	-	-	-	681,556	681,556	-	-	-	681,556
11989021	-	-	-	1,764,892	1,764,892	-	15	15	1,764,908
11989022	1,898,109	-	-	-	1,898,109	-	-	-	1,898,109
11989023	-	-	1,138,601	-	1,138,601	-	-	-	1,138,601
11989024	-	-	484,704	-	484,704	-	-	-	484,704
11989025	-	-	931,111	-	931,111	450,000	2,595	452,595	1,383,706
11989026	-	-	-	763,014	763,014	-	-	-	763,014
11989027	-	-	-	-	-	-	-	-	-
PRI Investments				4,051,696	4,051,696				4,051,696
Directed Investments				775,500	775,500				775,500
	<u>4,770,859</u>	<u>161,025</u>	<u>20,684,527</u>	<u>23,608,603</u>	<u>49,225,014</u>	<u>450,625</u>	<u>1,201,613</u>	<u>1,652,238</u>	<u>50,877,252</u>

BLANDIN FOUNDATION
SCHEDULE OF PROGRAM RELATED INVESTMENTS
DECEMBER 31, 2010

RAIN SOURCE CAPITAL	1,000,000
RAIN SOURCE CAPITAL	1,000,000
Less: Discount	<u>(629,811)</u>
Total	370,189
ITASCA DEVELOPMENT CORP	1,500,000
Less: Discount	<u>(454,959)</u>
Total	1,045,041
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	1,000,000
MINNESOTA DIVERSIFIED INDUSTRIES	186,466
GRAND RAPIDS ECONOMIC DEVELOPMENT	175,000
COMMUNITY REINVESTMENT FUND	250,000
INITIATIVE FOUNDATION	25,000
	 <u><u>4,051,696</u></u>

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
EQUITIES						
COMMON STOCKS						
1,240	ACCENTURE PLC CUSIP G1151C101	37,727.86 30.426	60,127.60 48.490	4.32	22,399.74	0.00
1,490	AMERICAN EXPRESS CO CUSIP 025816109	61,707.45 41.414	63,950.80 42.920	4.60	2,243.35	0.00
365	APACHE CORP CUSIP 037411105	26,680.74 73.098	43,518.95 119.230	3.13	16,838.21	0.00

INVESTMENT OBJECTIVE: This account is being managed with an objective that emphasizes potential capital appreciation with modest consideration for current income. If you feel that circumstances warrant a change in this investment, please contact your account officer or portfolio manager.

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
230	APPLE INC CUSIP 037833100	53,190.97 231.265	74,188.80 322.560	5.34	20,997.83	0.00
535	C H ROBINSON WORLDWIDE INC COM NEW CUSIP 12541W209	26,403.22 49.352	42,901.65 80.190	3.09	16,498.43	155.15
2,240	CISCO SYSTEMS INC CUSIP 17275R102	37,233.60 16.622	45,315.20 20.230	3.26	8,081.60	0.00
857	EXXON MOBIL CORPORATION CUSIP 30231G102	51,521.22 60.118	62,663.84 73.120	4.51	11,142.62	0.00
465	FMC TECHNOLOGIES INC CUSIP 30249U101	18,113.21 38.953	41,343.15 88.910	2.97	23,229.94	0.00
315	GOLDMAN SACHS GROUP INC CUSIP 38141G104	53,089.14 168.537	52,970.40 168.160	3.81	118.74-	0.00
70	GOOGLE INC CL A CUSIP 38259P508	25,493.42 364.192	41,577.90 593.970	2.99	16,084.48	0.00
1,345	HEWLETT PACKARD CO CUSIP 428236103	66,846.11 49.700	56,624.50 42.100	4.07	10,221.61-	0.00
880	ILLINOIS TOOL WORKS INC CUSIP 452308109	29,264.62 33.255	46,992.00 53.400	3.38	17,727.38	299.20
1,605	LOWES COS INC CUSIP 548661107	34,267.30 21.350	40,253.40 25.080	2.90	5,986.10	0.00
840	MCDONALDS CORP CUSIP 580135101	51,027.97 60.748	64,478.40 76.760	4.64	13,450.43	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
1,100	MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102	47,067.14 42.788	67,397.00 61.270	4.85	20,329.86	0.00
540	NIKE INC CL B CUSIP 654106103	25,020.02 46.333	46,126.80 85.420	3.32	21,106.78	0.00
1,040	NOBLE CORPORATION CUSIP H5833N103	29,140.39 28.020	37,200.80 35.770	2.68	8,060.41	0.00
1,325	NORDSTROM INC CUSIP 655664100	50,941.08 38.446	56,153.50 42.380	4.04	5,212.42	0.00
710	PEPSICO INC CUSIP 713448108	38,215.40 53.825	46,384.30 65.330	3.34	8,168.90	340.80
410	PRECISION CASTPARTS CORP CUSIP 740189105	52,667.26 128.457	57,076.10 139.210	4.11	4,408.84	9.45
910	QUALCOMM INC CUSIP 747525103	32,118.59 35.295	45,035.90 49.490	3.24	12,917.31	0.00
2,520	REPUBLIC SERVICES INC CL A COMM CUSIP 760759100	58,399.34 23.174	75,247.20 29.860	5.41	16,847.86	504.00
2,640	SCHWAB CHARLES CORP NEW CUSIP 808513105	40,053.00 15.172	45,170.40 17.110	3.25	5,117.40	0.00
272	SPDR S & P 500 ETF TRUST CUSIP 78462F103	31,593.12 116.151	34,204.00 125.750	2.46	2,610.88	177.55
1,213	THERMO FISHER SCIENTIFIC INC CUSIP 883556102	54,129.45 44.624	67,151.68 55.360	4.83	13,022.23	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
865	UNITED TECHNOLOGIES CORP CUSIP 913017109	42,445.73 49.070	68,092.80 78.720	4.90	25,647.07	0.00
TOTAL COMMON STOCKS		1,074,357.35	1,382,147.07	99.42	307,789.72	1,486.15
TOTAL EQUITIES		1,074,357.35	1,382,147.07	99.42	307,789.72	1,486.15

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN LH 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
EQUITIES						
COMMON STOCKS						
4,507	ABB LTD - ADR SPONSORED ADR CUSIP 000375204	60,265.80 13.372	101,182.15 22.450	3.73	40,916.35	0.00
2,894	AFLAC INC CUSIP 001055102	93,452.06 32.292	163,308.42 56.430	6.02	69,856.36	0.00
1,830	BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	20,891.44 11.416	170,043.60 92.920	6.26	149,152.16	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN LH 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
496	CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP 126132109	82,518.84 166.369	118,231.52 238.370	4.36	35,712.68	0.00
2,157	DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	144,407.85 66.948	160,329.81 74.330	5.91	15,921.96	0.00
1,431	HSBC - ADR SPONSORED ADR CUSIP 404280406	51,660.63 36.101	73,038.24 51.040	2.69	21,377.61	0.00
2,430	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN INDEX FUND CUSIP 464288182	138,973.64 57.191	154,791.00 63.700	5.70	15,817.36	0.00
1,083	ISHARES MSCI BRAZIL CUSIP 464286400	74,093.73 68.415	83,824.20 77.400	3.09	9,730.47	214.85
842	ISHARES MSCI EAFE CUSIP 464287465	56,080.06 66.603	49,021.24 58.220	1.81	7,058.82-	0.00
13,712	ISHARES MSCI JAPAN CLASS I CUSIP 464286848	139,812.70 10.196	149,597.92 10.910	5.51	9,785.22	0.00
4,781	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	98,308.79 20.562	281,218.42 58.820	10.36	182,909.63	0.00
1,872	SAP AG - ADR SPONSORED ADR CUSIP 803054204	42,591.53 22.752	94,741.92 50.610	3.49	52,150.39	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN LH 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
10.778	TAIWAN SEMI CONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP 874039100	69,709.31 6.468	135,156.12 12.540	4.98	65,446.81	0.00
1,857	TELEFONICA SA - ADR SPONSORED ADR CUSIP 879382208	62,532.85 33.674	127,055.94 68.420	4.68	64,523.09	0.00
1,847	TRANSOCEAN LTD. CUSIP H8817H100	115,159.05 62.349	128,384.97 69.510	4.73	13,225.92	0.00
5,761	VANGUARD EMERGING MARKETS ETF CUSIP 922042858	119,693.95 20.777	277,369.11 48.146	10.22	157,675.16	0.00
TOTAL COMMON STOCKS		1,370,152.23	2,267,294.58	83.51	897,142.35	214.85
FOREIGN EQUITIES						
5,516	KOMATSU JPY 50.0 CUSIP J35759125	97,761.39 17.723	167,102.05 30.294	6.16	69,340.66	0.00
2,879	RECKITT BENCKISER PLC GBP CUSIP G74079107	51,177.67 17.776	158,889.69 55.189	5.85	107,712.02	0.00
17,517	TESCO PLC 5P CUSIP G87621101	51,378.01 2.933	116,558.40 6.654	4.29	65,180.39	0.00
TOTAL FOREIGN EQUITIES		200,317.07	442,550.14	16.30	242,233.07	0.00
TOTAL EQUITIES		1,570,469.30	2,709,844.72	99.82	1,139,375.42	214.85

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN-LH SPECIAL SITUATIONS
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
BONDS & NOTES						
OTHER FIXED INCOME SECURITIES						
628	SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL ETF CUSIP 78464A680	28,801.75 45.863	28,793.80 45.850	4.36	7.95-	0.00
TOTAL OTHER FIXED INCOME SECURITIES		28,801.75	28,793.80	4.36	7.95-	0.00
TOTAL BONDS & NOTES		28,801.75	28,793.80	4.36	7.95-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN-LH SPECIAL SITUATIONS
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
EQUITIES						
COMMON STOCKS						
1,630	BANK NEW YORK MELLON CORP COM COM CUSIP 064058100	42,002.90 25.769	49,226.00 30.200	7.46	7,223.10	0.00
628	BAXTER INTL INC CUSIP 071813109	30,025.75 47.812	31,789.36 50.620	4.82	1,763.61	194.68
506	BERKSHIRE HATHAWAY INC. CUSIP 084670702	32,693.69 64.612	40,535.66 80.110	6.14	7,841.97	0.00
540	CSX CORP CUSIP 126408103	29,799.77 55.185	34,889.40 64.610	5.29	5,089.63	0.00
599	ENERGIZER HOLDINGS INC CUSIP 29266R108	36,154.50 60.358	43,667.10 72.900	6.62	7,512.60	0.00
892	FISERV INC CUSIP 337738108	44,547.32 49.941	52,235.52 58.560	7.92	7,688.20	0.00
683	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR CUSIP 438128308	24,834.05 36.360	26,978.50 39.500	4.09	2,144.45	0.00
1,772	LEUCADIA NATL CORP COM CUSIP 527288104	35,697.51 20.145	51,706.96 29.180	7.84	16,009.45	0.00
771	MCKESSON CORP CUSIP 58155Q103	36,256.23 47.025	54,262.98 70.380	8.23	18,006.75	138.78

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN-LH SPECIAL SITUATIONS
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
1,435	MICROSOFT CORP CUSIP 594918104	37,875.73 26.394	40,050.85 27.910	6.07	2,175.12	0.00
892	MOLSON COORS BREWING CO CL B CUSIP 60871R209	39,783.75 44.601	44,769.48 50.190	6.79	4,985.73	0.00
597	NORTHROP GRUMMAN CORP CUSIP 666807102	35,195.64 58.954	38,673.66 64.780	5.86	3,478.02	0.00
574	PNC FINANCIAL SERVICES GROUP CUSIP 693475105	20,103.78 35.024	34,853.28 60.720	5.28	14,749.50	0.00
393	SHERWIN WILLIAMS CO CUSIP 824348106	22,666.36 57.675	32,913.75 83.750	4.99	10,247.39	0.00
597	V F CORP CUSIP 918204108	37,365.07 62.588	51,449.46 86.180	7.80	14,084.39	0.00
TOTAL COMMON STOCKS		505,002.05	628,001.96	95.20	122,999.91	333.46
TOTAL EQUITIES		505,002.05	628,001.96	95.20	122,999.91	333.46

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - LH 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
BONDS & NOTES						
OTHER FIXED INCOME SECURITIES						
1,568	ISHARES BARCLAYS 1-3 YEAR TREAS BOND CUSIP 464287457	131,633.55 83.950	131,680.64 83.980	6.19	47.09	0.00
TOTAL OTHER FIXED INCOME SECURITIES		131,633.55	131,680.64	6.19	47.09	0.00
TOTAL BONDS & NOTES		131,633.55	131,680.64	6.19	47.09	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - LH 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
EQUITIES						
COMMON STOCKS						
1.952	ALEXANDER & BALDWIN INC CUSIP 014482103	66,490.57 34.063	78,138.56 40.030	3.67	11,647.99	0.00
1.665	ANSYS INC CUSIP 03662Q105	47,701.87 28.650	86,696.55 52.070	4.08	38,994.68	0.00
2.213	ARBITRON INC CUSIP 03875Q108	35,811.11 16.182	91,883.76 41.520	4.32	56,072.65	221.30
619	CORE LABORATORIES N V COM CUSIP N22717107	22,199.96 35.864	55,121.95 89.050	2.59	32,921.99	0.00
1.270	DENTSPLY INTL INC COM CUSIP 249030107	41,393.14 32.593	43,395.90 34.170	2.04	2,002.76	63.50
1.710	GLOBAL PMTS INC W/I CUSIP 37940X102	75,688.98 44.263	79,019.10 46.210	3.72	3,330.12	0.00
2.347	GRACO INC CUSIP 384109104	80,393.15 34.254	92,589.15 39.450	4.35	12,196.00	0.00
4.148	HARTE-HANKS COMMUNICATIONS INC COMMON STOCK CUSIP 416196103	51,724.58 12.470	52,969.96 12.770	2.49	1,245.38	0.00
2.710	IRON MOUNTAIN INC CUSIP 462846106	55,041.50 20.311	67,777.10 25.010	3.19	12,735.60	508.13
229	MARKEL HOLDINGS CUSIP 570535104	41,457.13 181.036	86,591.77 378.130	4.07	45,134.64	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - LH 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
1,522	MEDNAX INC CUSIP 58502B106	63,775.25 41.902	102,415.38 67.290	4.82	38,640.13	0.00
510	METTLER-TOLEDO INTL INC CUSIP 592688105	35,022.64 68.672	77,117.10 151.210	3.63	42,094.46	0.00
1,298	MORNINGSTAR INC COM CUSIP 617700109	44,875.05 34.572	68,897.84 53.080	3.24	24,022.79	64.90
2,945	NEUSTAR INC CL A CUSIP 64126X201	59,370.29 20.160	76,717.25 26.050	3.61	17,346.96	0.00
4,198	NEUTRAL TANDEM INC CUSIP 64128B108	78,490.42 18.697	60,619.12 14.440	2.85	17,871.30-	0.00
845	OCEANEERING INTL INC CUSIP 675232102	18,778.85 22.224	62,217.35 73.630	2.93	43,438.50	0.00
4,990	ORBITAL SCIENCES CORP CUSIP 685564106	73,569.37 14.743	85,478.70 17.130	4.02	11,909.33	0.00
1,585	ROCK-TENN CO CL A CUSIP 772739207	81,314.55 51.303	85,510.75 53.950	4.02	4,196.20	0.00
4,370	STEEL DYNAMICS INC COM CUSIP 858119100	61,393.34 14.049	79,971.00 18.300	3.76	18,577.66	327.75
785	STERICYCLE INC COM CUSIP 858912108	4,550.52 5.797	63,522.20 80.920	2.99	58,971.68	0.00
4,540	TCF FINANCIAL CUSIP 872275102	63,439.49 13.973	67,237.40 14.810	3.16	3,797.91	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - LH 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
2,503	UGI CORP NEW COM CUSIP 902681105	54,482.54 21.767	79,044.74 31.580	3.72	24,562.20	0.00
3,800	VCA ANTECH INC CUSIP 918194101	94,935.14 24.983	88,502.00 23.290	4.16	6,433.14-	0.00
1,780	WILEY JOHN & SONS INC CL A CUSIP 968223206	59,401.11 33.371	80,527.20 45.240	3.79	21,126.09	284.80
2,043	WRIGHT EXPRESS CORP CUSIP 98233Q105	36,386.39 17.810	93,978.00 46.000	4.42	57,591.61	0.00
2,214	ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	43,958.17 19.855	84,109.86 37.990	3.95	40,151.69	0.00
TOTAL COMMON STOCKS		1,391,645.11	1,990,049.69	93.57	598,404.58	1,470.38
TOTAL EQUITIES		1,391,645.11	1,990,049.69	93.57	598,404.58	1,470.38

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN BARCLAYS VALUE
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
MISCELLANEOUS ASSETS						
OTHER ASSETS						
114,919.02	RUSSELL 1000 VALUE FUND B	1,619,099.07 14.089	1,892,794.86 16.471	100.00	273,695.79	0.00
TOTAL OTHER ASSETS		1,619,099.07	1,892,794.86	100.00	273,695.79	0.00
TOTAL MISCELLANEOUS ASSETS		1,619,099.07	1,892,794.86	100.00	273,695.79	0.00
TOTAL INVESTMENTS		1,619,099.07	1,892,794.86	100.00	273,695.79	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER 11989007

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
1,300	ADMINISTAFF INC COM CUSIP 007094105	29,752.58 22.887	38,090.00 29.300	2.10	8,337.42	0.00
1,180	AIR METHODS CORP COM CUSIP 009128307	39,968.02 33.871	66,398.60 56.270	3.67	26,430.58	0.00

INVESTMENT OBJECTIVE: This account is being managed with an objective that emphasizes potential capital appreciation with modest consideration for current income. If you feel that circumstances warrant a change in this investment, please contact your account officer or portfolio manager.

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER 11989007

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,850	ALKERMES INC CUSIP 01642T108	44,531.20 11.567	47,278.00 12.280	2.61	2,746.80	0.00
2,320	ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	10,452.80 4.506	44,706.40 19.270	2.47	34,253.60	0.00
1,090	AMERICAN SOFTWARE -CL A CUSIP 029683109	6,877.33 6.309	7,379.30 6.770	0.41	501.97	0.00
1,640	ARKANSAS BEST CORP DEL COM CUSIP 040790107	41,478.27 25.292	44,968.80 27.420	2.48	3,490.53	0.00
1,390	BARRETT BILL CORP COM CUSIP 06846N104	41,516.82 29.868	57,170.70 41.130	3.16	15,653.88	0.00
1,365	BRUSH ENGINEERED MATERIALS INC. CUSIP 117421107	31,332.87 22.954	52,743.60 38.640	2.91	21,410.73	0.00
2,100	CALGON CARBON CORP. CUSIP 129603106	30,807.03 14.670	31,752.00 15.120	1.75	944.97	0.00
1,440	CERADYNE INC CUSIP 156710105	28,446.47 19.755	45,403.20 31.530	2.51	16,956.73	0.00
465	CLEAN HARBORS INC CUSIP 184496107	27,245.84 58.593	39,097.20 84.080	2.16	11,851.36	0.00
1,610	COGENT COMMUNICATIONS GROUP INC COM NEW CUSIP 19239V302	16,245.70 10.091	22,765.40 14.140	1.26	6,519.70	0.00
1,190	ELECTRO SCIENTIFIC INDS INC COM CUSIP 285229100	17,207.69 14.460	19,075.70 16.030	1.05	1,868.01	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER 11989007

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
8.390	ENERGYSOLUTIONS INC CUSIP 292756202	51,411.86 6.128	46,732.30 5.570	2.58	4,679.56-	0.00
8.250	ERESEARCHTECHNOLOGY INC COM CUSIP 29481V108	60,812.78 7.371	60,637.50 7.350	3.35	175.28-	0.00
1.940	FAIR ISSAC, INC CUSIP 303250104	34,705.43 17.889	45,337.80 23.370	2.51	10,632.37	0.00
9.120	GASTAR EXPLORATION LTD CUSIP 367299203	35,598.40 3.903	39,216.00 4.300	2.17	3,617.60	0.00
1.210	GLACIER BANCORP INC MONTANA CUSIP 37637Q105	17,818.10 14.726	18,283.10 15.110	1.01	465.00	0.00
1.200	HAIN CELESTIAL GROUP INC CUSIP 405217100	20,615.49 17.180	32,472.00 27.060	1.79	11,856.51	0.00
1.940	HORSEHEAD HOLDING CORP CUSIP 440694305	16,223.86 8.363	25,297.60 13.040	1.40	9,073.74	0.00
620	IBERIABANK CORP CUSIP 450828108	32,467.79 52.367	36,660.60 59.130	2.03	4,192.81	210.80
5.950	INSPIRE PHARMACEUTICALS INC CUSIP 457733103	31,348.80 5.269	49,980.00 8.400	2.76	18,631.20	0.00
2.820	ISIS PHARMACEUTICALS CUSIP 464330109	28,717.19 10.183	28,538.40 10.120	1.58	178.79-	0.00
5.240	IXYS CORPORATION CUSIP 46600W106	40,975.85 7.820	60,888.80 11.620	3.36	19,912.95	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER 11989007

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
840	JACK IN THE BOX, INC. CUSIP 466367109	17,442.11 20.764	17,749.20 21.130	0.98	307.09	0.00
2,050	KBW INC CUSIP 482423100	53,210.97 25.957	57,236.00 27.920	3.16	4,025.03	0.00
11,130	LIONBRIDGE TECHNOLOGIES INC CUSIP 536252109	50,612.25 4.547	41,069.70 3.690	2.27	9,542.55-	0.00
980	MB FINANCIAL BANK CUSIP 55264U108	16,182.64 16.513	16,973.60 17.320	0.94	790.96	0.00
960	MINERALS TECHNOLOGIES INC COM CUSIP 603158106	41,972.34 43.721	62,793.60 65.410	3.47	20,821.26	0.00
1,850	MYRIAD GENETICS INC COM CUSIP 62855J104	30,460.40 16.465	42,254.00 22.840	2.33	11,793.60	0.00
14,170	OPENWAVE SYS INC COM NEW CUSIP 683718308	34,878.43 2.461	30,040.40 2.120	1.66	4,838.03-	0.00
1,960	PARAMETRIC TECHNOLOGY CORP CUSIP 699173209	16,242.72 8.287	44,158.80 22.530	2.44	27,916.08	0.00
3,200	PINNACLE FINL PARTNERS INC CUSIP 72346Q104	42,131.48 13.166	43,456.00 13.580	2.40	1,324.52	0.00
2,480	SILICON IMAGE INC CUSIP 82705T102	7,826.54 3.156	18,228.00 7.350	1.01	10,401.46	0.00
6,030	TELECOMMUNICATION SYS INC CL A CUSIP 87929J103	47,360.80 7.854	28,160.10 4.670	1.56	19,200.70-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER 11989007

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1.810	TELETECH HOLDINGS INC CUSIP 879939106	23,080.60 12.752	37,267.90 20,590	2.06	14,187.30	0.00
1.550	TETRA TECHNOLOGIES INC DEL CUSIP 88162F105	6,470.53 4.175	18,398.50 11,870	1.02	11,927.97	0.00
990	THORATEC LABORATORIES CORP COM CUSIP 885175307	9,755.65 9.854	28,036.80 28,320	1.55	18,281.15	0.00
870	TIBCO SOFTWARE INC CUSIP 88632Q103	4,515.08 5.190	17,147.70 19,710	0.95	12,632.62	0.00
3.765	ULTRATECH INC COM CUSIP 904034105	44,618.06 11.851	74,848.20 19,880	4.14	30,230.14	0.00
3.630	UMPQUA HOLDINGS CORP CUSIP 904214103	51,507.00 14.189	44,213.40 12,180	2.44	7,293.60-	181.50
1.035	UNIT CORP CUSIP 909218109	34,447.53 33.283	48,106.80 46,480	2.66	13,659.27	0.00
9.730	VAALCO ENERGY INC COM NEW CUSIP 91851C201	45,929.09 4.720	69,666.80 7,160	3.85	23,737.71	0.00
2.350	VASCO DATA SEC INTL INC COM CUSIP 92230Y104	15,164.32 6.453	19,105.50 8,130	1.06	3,941.18	0.00
1.595	WRIGHT MEDICAL GROUP INC CUSIP 98235T107	31,044.41 19.464	24,770.35 15,530	1.37	6,274.06-	0.00
TOTAL COMMON STOCKS		1,361,411.12	1,744,554.35	96.39	383,143.23	392.30
TOTAL EQUITIES		1,361,411.12	1,744,554.35	96.39	383,143.23	392.30

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
250	ABS CAPITAL VENTURE PTNRS II	8,917.00 35.668	9,589.78 38.359	0.17	672.78	0.00
200	BAKER COMMUNICATIONS FUND II L.P.	89,265.00 446.325	112,444.70 562.223	1.95	23,179.70	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
300	BAKER COMMUNICATIONS FUND, L.P.	159,262.00 530.873	185,202.89 617.343	3.21	25,940.89	0.00
250	BRAND EQUITY VENTURES I-A, L.P.	45,476.00 181.904	30,022.00 120.088	0.52	15,454.00-	0.00
250	BRAND EQUITY VENTURES II	162,001.00 648.004	160,614.75 642.459	2.78	1,386.25-	0.00
500	CHURCHILL CAP PTNRS IV *CH*	76,186.00 152.372	32,597.57 65.195	0.57	43,588.43-	0.00
200	CHURCHILL ESOP CAP PTNRS LTD PTNSHP	29,946.00 149.730	29,865.25 149.326	0.52	80.75-	0.00
200	ENVIRONMENTAL PRIV EQ II	1.00 0.005	16,324.40 81.622	0.28	16,323.40	0.00
500	EUROPEAN STRATEGIC PTNRS II B	378,255.19 756.510	371,624.24 743.248	6.44	6,630.95-	0.00
200	KINDERHOOK CAPITAL FUND L.P. *CH*	136,741.00 683.705	309,635.40 1,548.177	5.37	172,894.40	0.00
171.698	MARATHON FUND L.P. III III *CH*	2,429.00 14.147	0.09 0.001	0.00	2,428.91-	0.00
200	MARATHON FUND L.P. IV	77,191.00 385.955	31,314.20 156.571	0.54	45,876.80-	0.00
250	MARATHON FUND L.P. V*CH*	211,319.91 845.280	255,225.20 1,020.901	4.43	43,905.29	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
200	MEDICAL INNOVATION FUND II	1.00 0.005	0.15 0.001	0.00	0.85-	0.00
550	NORTH BRIDGE VENTURE PTNRS IV	146,681.38 266.693	169,119.23 307.489	2.93	22,437.85	0.00
550	NORTH BRIDGE VENTURE PTNRS V	293,538.82 533.707	222,680.40 404.873	3.86	70,858.42-	0.00
250	NORTHSTAR SEIDLER MEZZANINE II PARTNERS II L.P.	63,748.00 254.992	70,461.80 281.847	1.22	6,713.80	0.00
500	OAKTREE VALUE OPPORTUNITIES FUND LP	500,000.00 1,000.000	716,461.00 1,432.922	12.42	216,461.00	0.00
1,000	PORTFOLIO ADVISORS PRIV EQ II	248,984.00 248.984	555,678.80 555.679	9.64	306,694.80	0.00
750	RCP FUND II LP *CH*	612,595.00 816.793	596,158.43 794.878	10.34	16,436.57-	0.00
500	RCP QP FUND I	304,924.00 609.848	345,378.44 690.757	5.99	40,454.44	0.00
500	ROSEMONT PARTNERS II LP *CH*	185,367.61 370.735	257,256.71 514.513	4.46	71,889.10	0.00
500	TCV V L.P.	290,776.00 581.552	319,671.20 639.342	5.54	28,895.20	0.00
250	THOMAS, MCNERNEY & PTNRS	123,387.00 493.548	148,916.91 595.668	2.58	25,529.91	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500	TRANS-EUROPE BUYOUT PTNRS V	288,321.00 576.642	307,818.33 615.637	5.34	19,497.33	0.00
300	U S VENTURE PARTNERS IV LTD PARTNERSHIP	299,935.00 999.783	5,487.20 18.291	0.10	294,447.80-	0.00
250	U S VENTURE PARTNERS V.L.P.	29,190.60 116.762	898.00 3.592	0.02	28,292.60-	0.00
250	U S VENTURE PARTNERS VI, LP	59,125.00 236.500	7,283.44 29.134	0.13	51,841.56-	0.00
229.167	U S VENTURE PARTNERS VII	107,563.76 469.368	33,761.49 147.323	0.59	73,802.27-	0.00
187.5	US VENTURE PARTNERS VIII, L.P.	109,496.66 583.982	90,167.40 480.893	1.56	19,329.26-	0.00
250	US VENTURES PARTNERS IX LP *CH*	179,664.00 718.656	116,321.00 465.284	2.02	63,343.00-	0.00
200	VALLEY VENTURES, II L.P.,	42,489.00 212.445	13,792.90 68.965	0.24	28,696.10-	0.00
250	VCFA PRIV EQ PTNRS IV	117,998.00 471.992	147,472.55 589.890	2.56	29,474.55	0.00
TOTAL OTHER ASSETS		5,380,775.93	5,669,245.85	98.30	288,469.92	0.00
TOTAL MISCELLANEOUS ASSETS		5,380,775.93	5,669,245.85	98.30	288,469.92	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
MISCELLANEOUS ASSETS						
OTHER ASSETS						
74,520.94	SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND	2,174,491.21 29.180	2,945,768.05 39.529	100.00	771,276.84	0.00
TOTAL OTHER ASSETS		2,174,491.21	2,945,768.05	100.00	771,276.84	0.00
TOTAL MISCELLANEOUS ASSETS		2,174,491.21	2,945,768.05	100.00	771,276.84	0.00



LOWRY HILL

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010

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
BONDS & NOTES						
US GOVERNMENT						
500,000	US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 MOODY'S RATING AAA CUSIP 912828PK0	489,082.03 97.816	486,210.00 97.242	16.89	2,872.03-	989.01
TOTAL US GOVERNMENT		489,082.03	486,210.00	16.89	2,872.03-	989.01

INVESTMENT OBJECTIVE: This account is being managed with an objective that places emphasis on achieving a high level of current income with modest consideration of potential capital appreciation. If you feel that circumstances warrant a change in this investment, please contact your account officer or portfolio manager.



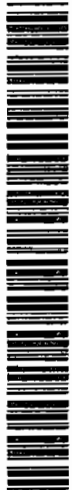
LOWRY HILL

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010

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
FEDERAL AGENCY						
500,000	FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 MOODY'S RATING AAA CUSIP 3133XFKF2	514,584.50 102.917	571,710.00 114.342	19.86	57,125.50	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	480,305.00 96.061	16.69	21,195.00-	333.33
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	279,525.00 111.810	9.71	29,525.00	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	561,035.00 112.207	19.49	61,035.00	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	493,965.00 98.793	17.16	6,035.00-	466.67
TOTAL FEDERAL AGENCY		2,266,084.50	2,386,540.00	82.91	120,455.50	15,456.25
MORTGAGE / ASSET-BACKED SECURITIES						
546.76	GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87 9.5000 08/15/2017 CUSIP 36218T6A1	540.28 98.815	550.55 100.694	0.02	10.27	4.33



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LOWRY HILL

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010

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 MORTGAGE / ASSET-BACKED SECURITIES	540.28	550.55	0.02	10.27	4.33
	TOTAL BONDS & NOTES	2,755,706.81	2,873,300.55	99.82	117,593.74	16,449.59

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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

COMMON STOCKS

650	ADVANCE AUTO PTS INC COM CUSIP 00751Y106	26,487.38 40.750	42,997.50 66.150	1.81	16,510.12	39.00
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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
2,300	AECOM TECHNOLOGY CORP CUSIP 00766T100	62,899.49 27.348	64,331.00 27.970	2.70	1,431.51	0.00
1,050	AGL RES. INC COM CUSIP 001204106	34,826.98 33.169	37,642.50 35.850	1.58	2,815.52	0.00
1,300	ALEXANDER & BALDWIN INC CUSIP 014482103	47,609.12 36.622	52,039.00 40.030	2.18	4,429.88	0.00
1,800	AMERICAN FINL GROUP INC OHIO COM CUSIP 025932104	39,764.79 22.092	58,122.00 32.290	2.44	18,357.21	0.00
800	ANIXTER INTL INC COM CUSIP 035290105	35,032.79 43.791	47,784.00 59.730	2.01	12,751.21	0.00
1,000	ASHLAND INC NEW COM CUSIP 044209104	52,966.20 52.966	50,860.00 50.860	2.14	2,106.20-	0.00
1,000	BEMIS INC CUSIP 081437105	29,149.60 29.150	32,660.00 32.660	1.37	3,510.40	0.00
950	BOK FINANCIAL CORPORATION COMMON STOCK CUSIP 05561Q201	45,182.19 47.560	50,730.00 53.400	2.13	5,547.81	0.00
1,100	CARLISLE COS INC CUSIP 142339100	35,063.05 31.876	43,714.00 39.740	1.84	8,650.95	0.00
550	CULLEN FROST BANKERS INC COM CUSIP 229899109	26,720.59 48.583	33,616.00 61.120	1.41	6,895.41	0.00
2,650	DENBURY RESOURCES INC NEW CUSIP 247916208	30,413.43 11.477	50,588.50 19.090	2.12	20,175.07	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
900	DST SYS INC COM CUSIP 233326107	38,333.52 42.593	39,915.00 44.350	1.68	1,581.48	0.00
700	EQT CORPORATION CUSIP 26884L109	23,217.48 33.168	31,388.00 44.840	1.32	8,170.52	0.00
2,100	FEDERATED INVESTORS INC -CL B COM CUSIP 314211103	44,214.61 21.055	54,957.00 26.170	2.31	10,742.39	0.00
550	FMC CORP COM NEW CUSIP 302491303	21,557.74 39.196	43,939.50 79.890	1.84	22,381.76	68.75
6,000	FULTON FIN CORP CUSIP 360271100	53,195.01 8.866	62,040.00 10.340	2.60	8,844.99	180.00
2,200	GREAT PLAINS ENERGY INC COM CUSIP 391164100	41,908.68 19.049	42,658.00 19.390	1.79	749.32	0.00
900	GUESS INC CUSIP 401617105	11,734.56 13.038	42,588.00 47.320	1.79	30,853.44	0.00
1,800	HCC INS HLDGS INC COM CUSIP 404132102	44,690.44 24.828	52,092.00 28.940	2.19	7,401.56	261.00
3,600	HOLOGIC INC COM CUSIP 436440101	65,036.89 18.066	67,752.00 18.820	2.84	2,715.11	0.00
1,850	IRON MOUNTAIN INC CUSIP 462846106	39,741.41 21.482	46,268.50 25.010	1.94	6,527.09	346.88
2,000	KROGER CO CUSIP 501044101	45,704.40 22.852	44,720.00 22.360	1.88	984.40-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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	LENDER PROCESSING SERVICES INC CUSIP 52602E102	53,627.52 29.793	53,136.00 29.520	2.23	491.52-	0.00
750	LIBERTY ENTERTAINMENT INC CUSIP 53071M708	48,260.70 64.348	49,860.00 66.480	2.09	1,599.30	0.00
1,200	LIBERTY PPTY TR SH BEN INT CUSIP 531172104	34,455.84 28.713	38,304.00 31.920	1.61	3,848.16	570.00
650	MCCORMICK & CO INC NON VTG CUSIP 579780206	19,060.00 29.323	30,244.50 46.530	1.27	11,184.50	182.00
2,100	MCGRAW-HILL COMPANIES INC CUSIP 580645109	58,150.70 27.691	76,461.00 36.410	3.21	18,310.30	0.00
3,200	MOLEX INC CL A CUSIP 608554200	57,427.45 17.946	60,384.00 18.870	2.53	2,956.55	560.00
460	NOBLE ENERGY INC CUSIP 655044105	27,594.62 59.988	39,596.80 86.080	1.66	12,002.18	0.00
1,400	NORTHEAST UTILS CUSIP 664397106	29,979.88 21.414	44,632.00 31.880	1.87	14,652.12	0.00
1,100	OMNICOM GROUP CUSIP 681919106	35,091.82 31.902	50,380.00 45.800	2.11	15,288.18	220.00
750	PALL CORP CUSIP 696429307	20,084.86 26.780	37,185.00 49.580	1.56	17,100.14	0.00
1,760	PATTERSON COS INC COM CUSIP 703395103	48,714.89 27.679	53,908.80 30.630	2.26	5,193.91	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
1.900	PERKINELMER, INC CUSIP 714046109	29,145.45 15.340	49,058.00 25.820	2.06	19,912.55	0.00
1.000	PETSMART INC COM CUSIP 716768106	22,012.90 22.013	39,820.00 39.820	1.67	17,807.10	0.00
777	PLEXUS CORP COM CUSIP 729132100	23,204.48 29.864	24,040.38 30.940	1.01	835.90	0.00
1,300	PLUM CREEK TIMBER CO INC COM CUSIP 729251108	48,463.30 37.279	48,685.00 37.450	2.04	221.70	0.00
800	QUEST DIAGNOSTICS INC CUSIP 74834L100	39,729.52 49.662	43,176.00 53.970	1.81	3,446.48	0.00
950	REALTY INCOME CORP COM CUSIP 756109104	20,614.90 21.700	32,490.00 34.200	1.36	11,875.10	137.04
1,050	REINSURANCE GROUP AMERICA CLASS A NEW CUSIP 759351604	45,828.83 43.647	56,395.50 53.710	2.37	10,566.67	0.00
700	SCANA CORP-W/I CUSIP 80589M102	21,669.86 30.957	28,420.00 40.600	1.19	6,750.14	332.50
450	SIGMA ALDRICH CORP CUSIP 826552101	16,371.68 36.382	29,952.00 66.560	1.26	13,580.32	0.00
3,200	TD AMERITRADE HLDG CORP COM CUSIP 87236Y108	58,809.56 18.378	60,768.00 18.990	2.55	1,958.44	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
1,500	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM CUSIP 922207105	43,398.00 28.932	55,455.00 36.970	2.33	12,057.00	0.00
2,700	WEATHERFORD INTNTL LTD NEW CUSIP H27013103	41,326.01 15.306	61,560.00 22.800	2.58	20,233.99	0.00
1,500	WEINGARTEN RLTY INVS SH BEN INT CUSIP 948741103	29,470.20 19.647	35,640.00 23.760	1.50	6,169.80	0.00
1,250	WILLIS GROUP HOLDINGS PLC CUSIP G96666105	33,572.75 26.858	43,287.50 34.630	1.82	9,714.75	325.00
1,050	ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	29,249.11 27.856	39,889.50 37.990	1.67	10,640.39	0.00
TOTAL COMMON STOCKS		1,830,765.18	2,276,131.48	95.55	445,366.30	3,222.17
TOTAL EQUITIES		1,830,765.18	2,276,131.48	95.55	445,366.30	3,222.17

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
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EQUITIES

COMMON STOCKS

2,000	AFLAC INC CUSIP 001055102	99,048.17 49.524	112,860.00 56.430	6.99	13,811.83	0.00
1,300	ALLIANCE DATA SYS CORP CUSIP 018581108	86,857.00 66.813	92,339.00 71.030	5.72	5,482.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
1,200	ALLSTATE CORP CUSIP 020002101	38,277.04 31.898	38,256.00 31.880	2.37	21.04-	220.00
3,900	AMDOCS LIMITED COM CUSIP 602602103	128,405.88 32.925	107,133.00 27.470	6.64	21,272.88-	0.00
400	CONCHO RESOURCES INC CUSIP 20605P101	34,766.76 86.917	35,068.00 87.670	2.17	301.24	0.00
2,600	DAVITA INC CUSIP 23918K108	135,348.01 52.057	180,674.00 69.490	11.19	45,325.99	0.00
1,000	DENBURY RESOURCES INC NEW CUSIP 247916208	7,835.50 7.836	19,090.00 19.090	1.18	11,254.50	0.00
2,900	DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	95,958.19 33.089	106,401.00 36.690	6.59	10,442.81	0.00
2,200	ECOLAB INC CUSIP 278865100	81,861.37 37.210	110,924.00 50.420	6.87	29,062.63	385.00
2,400	EXPRESS SCRIPTS INC COMMON STOCK CUSIP 302182100	88,301.14 36.792	129,720.00 54.050	8.04	41,418.86	0.00
1,900	KANSAS CITY SOUTHERN COM CUSIP 485170302	70,674.86 37.197	90,934.00 47.860	5.63	20,259.14	0.00
700	LINEAR TECHNOLOGY CORP CUSIP 535678106	24,193.31 34.562	24,213.00 34.590	1.50	19.69	0.00
2,500	RENAISSANCERE HOLDINGS COM CUSIP G7496G103	120,311.95 48.125	159,225.00 63.690	9.86	38,913.05	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
3.000	SBA COMMUNICATIONS CORP CUSIP 78388J106	106,527.58 35.509	122,820.00 40.940	7.61	16,292.42	0.00
1.400	URS CORP NEW CUSIP 903236107	56,680.85 40.486	58,254.00 41.610	3.61	1,573.15	0.00
5.800	VIRGIN MEDIA INC CUSIP 92769L101	70,829.82 12.212	157,992.00 27.240	9.79	87,162.18	0.00
TOTAL COMMON STOCKS		1,245,877.43	1,545,903.00	95.78	300,025.57	605.00
TOTAL EQUITIES		1,245,877.43	1,545,903.00	95.78	300,025.57	605.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
	PRINCIPAL CASH	0.00	0.00	0.00		
	INCOME CASH	0.00	0.00	0.00		
EQUITIES						
COMMON STOCKS						
71,916.421	LONGLEAF PARTNERS FUND #133 CUSIP 543069108	1,727,320.28 24.018	2,032,358.06 28.260	100.00	305,037.78	0.00
TOTAL COMMON STOCKS		1,727,320.28	2,032,358.06	100.00	305,037.78	0.00
TOTAL EQUITIES		1,727,320.28	2,032,358.06	100.00	305,037.78	0.00
TOTAL INVESTMENTS		1,727,320.28	2,032,358.06	100.00	305,037.78	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		1,727,320.28	2,032,358.06		305,037.78	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
MUTUAL FUNDS-BALANCED						
36,562.171	VANGUARD CONVERTIBLE SECURITIES FUND #82 CUSIP 922023106	347,074.94 9.493	490,664.33 13.420	100.00	143,589.39	0.00
TOTAL MUTUAL FUNDS-BALANCED		347,074.94	490,664.33	100.00	143,589.39	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
	PRINCIPAL CASH	0.00	0.00	0.00		
	INCOME CASH	0.00	0.00	0.00		
MISCELLANEOUS ASSETS						
OTHER ASSETS						
750	OAKTREE SENIOR LOAN FUND, LP	750,000.00 1,000.000	949,713.00 1,266.284	100.00	199,713.00	0.00
TOTAL OTHER ASSETS		750,000.00	949,713.00	100.00	199,713.00	0.00
TOTAL MISCELLANEOUS ASSETS		750,000.00	949,713.00	100.00	199,713.00	0.00
TOTAL INVESTMENTS		750,000.00	949,713.00	100.00	199,713.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		750,000.00	949,713.00		199,713.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
EQUITIES						
COMMON STOCKS						
26,948.489	VANGUARD 500 INDEX FUND-SIGN FUND #1340 CUSIP 922908496	2,593,900.57 96.254	2,578,431.43 95.680	100.00	15,469.14-	0.00
TOTAL COMMON STOCKS		2,593,900.57	2,578,431.43	100.00	15,469.14-	0.00
TOTAL EQUITIES		2,593,900.57	2,578,431.43	100.00	15,469.14-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - REAL ESTATE
ACCOUNT NUMBER 11989017

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
47,539.315	BAILARD REIT I *CH*	976,886.28 20.549	783,923.30 16.490	28.58	192,962.98-	0.00
50,000	BAILARD REIT II *CH*	494,463.70 9.889	297,000.00 5.940	10.83	197,463.70-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - REAL ESTATE
ACCOUNT NUMBER 11989017

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500	CB RICHARD ELLIS PTNRS III, L.P.	195,437.00 390.874	180,703.81 361.408	6.59	14,733.19-	0.00
4,000	DRA GROWTH & INCOME FD III	14,573.00 3.643	2,814.00 0.704	0.10	11,759.00-	0.00
5,000	DRA GROWTH AND INCOME FD IV LLC *CH*	201,015.00 40.203	167,169.15 33.434	6.10	33,845.85-	0.00
5,000	DRA GROWTH AND INCOME FUND V LLC *CH*	425,524.00 85.105	375,327.50 75.065	13.68	50,196.50-	0.00
2,500	DRA GROWTH INCOME FUND II, LLC	1.00 0.000	0.05 0.000	0.00	0.95-	0.00
10,000	DRA OPPORTUNITY FUND CORP, REIT	1.00 0.000	0.14 0.000	0.00	0.86-	0.00
196.17	DRA PL RETAIL CO-INVESTMENT LLC	11,548.00 58.867	11,548.27 58.869	0.42	0.27	0.00
309.206	GUGGENHEIM PLUS II LP *CH*	666,038.47 2,154.028	408,924.69 1,322.499	14.91	257,113.78-	0.00
200	LYME NORTHERN FOREST FUND LP *CH*	166,485.00 832.425	17,214.60 86.073	0.63	149,270.40-	0.00
500	METROPOLITAN RE PTNRS II LP	316,978.00 633.956	222,989.40 445.979	8.13	93,988.60-	0.00
0.25	NEW BOSTON INSTITUTIONAL VI	181,886.00 727,544.000	96,332.75 385,331.000	3.51	85,553.25-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - REAL ESTATE
ACCOUNT NUMBER 11989017

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
350	NEW BOSTON INSTITUTIONAL VII	204,170.05 583.343	173,682.60 496.236	6.33	30,487.45-	0.00
TOTAL OTHER ASSETS		3,855,006.50	2,737,630.26	99.82	1,117,376.24-	0.00
TOTAL MISCELLANEOUS ASSETS		3,855,006.50	2,737,630.26	99.82	1,117,376.24-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - WELLINGTON
ACCOUNT NUMBER 11989018

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
84,987.229	WELLINGTON DIVERSIFIED INFLATION HEDGES NOT ADMINISTERED BY BANK INCLUDED FOR REFERENCE PURPOSES ONLY	1,100,525.53 12.949	1,376,793.11 16.200	100.00	276,267.58	0.00
TOTAL OTHER ASSETS		1,100,525.53	1,376,793.11	100.00	276,267.58	0.00
TOTAL MISCELLANEOUS ASSETS		1,100,525.53	1,376,793.11	100.00	276,267.58	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
	PRINCIPAL CASH	0.00	0.00	0.00		
	INCOME CASH	0.00	0.00	0.00		
EQUITIES						
COMMON STOCKS						
24,802.873	VANGUARD EMERGING MARKETS STOCK INDEX FUND INST #239 CUSIP 922042601	444,835.75 17.935	752,023.11 30.320	100.00	307,187.36	0.00
TOTAL COMMON STOCKS		444,835.75	752,023.11	100.00	307,187.36	0.00
TOTAL EQUITIES		444,835.75	752,023.11	100.00	307,187.36	0.00
TOTAL INVESTMENTS		444,835.75	752,023.11	100.00	307,187.36	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		444,835.75	752,023.11		307,187.36	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
	PRINCIPAL CASH	0.00	0.00	0.00		
	INCOME CASH	0.00	0.00	0.00		
MISCELLANEOUS ASSETS						
OTHER ASSETS						
27,381.657	WGI EMERGING MARKETS FUND, LLC	497,401.24 18.165	681,556.08 24.891	100.00	184,154.84	0.00
TOTAL OTHER ASSETS		497,401.24	681,556.08	100.00	184,154.84	0.00
TOTAL MISCELLANEOUS ASSETS		497,401.24	681,556.08	100.00	184,154.84	0.00
TOTAL INVESTMENTS		497,401.24	681,556.08	100.00	184,154.84	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		497,401.24	681,556.08		184,154.84	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - EAFE
ACCOUNT NUMBER 11989021

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
34,159.55	BARCLAYS EAFE EQUITY INDEX FUND	1,638,247.67 47.959	1,764,892.23 51.666	100.00	126,644.56	0.00
TOTAL OTHER ASSETS		1,638,247.67	1,764,892.23	100.00	126,644.56	0.00
TOTAL MISCELLANEOUS ASSETS		1,638,247.67	1,764,892.23	100.00	126,644.56	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010

BLANDIN FDN - TIPS
ACCOUNT NUMBER 11989022

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PRINCIPAL CASH	0.00	0.00	0.00		
	INCOME CASH	0.00	0.00	0.00		
BONDS & NOTES						
US GOVERNMENT						
200,000	U S TREASURY INFLATION INDEX DTD 01/16/07 2.375 01/15/2017 MOODY S RATING AAA CUSIP 912828GD6	214,453.90 107.227	242,248.00 121.124	12.76	27,794.10	2,194.29
500,000	U S TREASURY INFLATION INDEX NOTES DTD 07/17/06 2.500 07/15/2016 MOODY S RATING AAA CUSIP 912828FL9	534,984.68 106.997	608,646.00 121.729	32.07	73,661.32	5,774.46
400,000	US TREASURY INFL INDEX DTD 07/15/05 1.875 07/15/2015 MOODY S RATING AAA CUSIP 912828EA4	438,076.13 109.519	488,121.60 122.030	25.72	50,045.47	3,464.67
500,000	US TREASURY INFLATION INDEX 04/15/07 2.000 04/15/2012 MOODY S RATING AAA CUSIP 912828GN4	557,454.70 111.491	559,093.00 111.819	29.46	1,638.30	2,142.86
TOTAL US GOVERNMENT		1,744,969.41	1,898,108.60	100.00	153,139.19	13,576.28

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
	PRINCIPAL CASH	0.00	0.00	0.00		
	INCOME CASH	0.00	0.00	0.00		
EQUITIES						
COMMON STOCKS						
32,001.154	FAIRHOLME FUND #1950 CUSIP 304871106	768,557.54 24.017	1,138,601.06 35.580	100.00	370,043.52	0.00
TOTAL COMMON STOCKS		768,557.54	1,138,601.06	100.00	370,043.52	0.00
TOTAL EQUITIES		768,557.54	1,138,601.06	100.00	370,043.52	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - UTILITY
ACCOUNT NUMBER 11989024

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PRINCIPAL CASH	0.00	0.00	0.00		
	INCOME CASH	0.00	0.00	0.00		
EQUITIES						
COMMON STOCKS						
15,466	AMEX UTILITIES SPDR CUSIP 81369Y886	439,973.67 28.448	484,704.44 31.340	100.00	44,730.77	0.00
TOTAL COMMON STOCKS		439,973.67	484,704.44	100.00	44,730.77	0.00
TOTAL EQUITIES		439,973.67	484,704.44	100.00	44,730.77	0.00

INVESTMENT OBJECTIVE: This account is being managed with an objective that emphasizes potential capital appreciation with modest consideration for current income. If you feel that circumstances warrant a change in this investment, please contact your account officer or portfolio manager.

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN FDN - INCOME EQUITY ETF
ACCOUNT NUMBER 11989025

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
4,320	SPDR SERIES TRUST S & P DIVID ETF CUSIP 78464A763	209,779.20 48.560	224,553.60 51.980	16.23	14,774.40	0.00
13,425	VANGUARD DIVIDEND APPRECIATION CUSIP 921908844	637,625.75 47.495	706,557.75 52.630	51.06	68,932.00	0.00
TOTAL COMMON STOCKS		847,404.95	931,111.35	67.29	83,706.40	0.00
TOTAL EQUITIES		847,404.95	931,111.35	67.29	83,706.40	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2010BLANDIN 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
	PRINCIPAL CASH	0.00	0.00	0.00		
	INCOME CASH	0.00	0.00	0.00		
MISCELLANEOUS ASSETS						
OTHER ASSETS						
42,897.285	HIGHCLERE INT. L INVESTORS SMID FUND	648,375.85 15.115	763,013.87 17.787	100.00	114,638.02	0.00
TOTAL OTHER ASSETS		648,375.85	763,013.87	100.00	114,638.02	0.00
TOTAL MISCELLANEOUS ASSETS		648,375.85	763,013.87	100.00	114,638.02	0.00
TOTAL INVESTMENTS		648,375.85	763,013.87	100.00	114,638.02	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		648,375.85	763,013.87		114,638.02	0.00

INVESTMENT OBJECTIVE: This account is being managed with an objective that emphasizes potential capital appreciation with modest consideration for current income. If you feel that circumstances warrant a change in this investment, please contact your account officer or portfolio manager.