

CHARLES K. BLANDIN FOUNDATION
GRANTS PAID
DECEMBER 31, 2012

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

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

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

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KOOTASCA Community Action	201 NW 4th St Suite 130, Grand Rapids, MN 55744	501(c)(3)	Purchase laptops and Internet subscriptions for low-income Rainy River Community College students enrolled in a laptop computer check-out program	\$ 9,682.08
Minnesota Dept Employment & Economic Dev	1st National Bank Bldg, 332 Minnesota St Ste E-200, St. Paul, MN 55101-1351	Government	Increasing and expanding both training opportunities and hours of operations at 30 Minnesota Workforce Centers as part of the Minnesota Rural Intelligent Communities program.	\$ 308,000.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)(3)	Expand the Entrepreneur Fund's use of technology to help individuals in rural northeastern Minnesota start and grow small businesses	\$ 34,381.00
North Star Township	7700 Pequaywan Lake Rd, Duluth, MN 55803	Government	Conduct a study to determine the feasibility of constructing a broadband network to 100% of the residences and businesses of the Cloquet Valley region of St. Louis County	\$ 5,500.00
Project FINE Region 5 Regional Dev Commission	202 W Third St, Winona, MN 55987 200 1st Street NE, Suite 2, Staples, MN 56479	501(c)(3)	The Digital Inclusion for Immigrants and Refugees Program in Winona County.	\$ 25,000.00
Region 5 Regional Dev Commission	201 1st Street NE, Suite 2, Staples, MN 56479	501(c)(3)	The Fire Department Connectivity project. Implementation of a LightSpeed grant for the Fire Department Connectivity project	\$ 12,000.00
Todd County	Todd County Courthouse, 221 1st. Ave. S, Ste. 200, Long Prairie, MN 56347	Government	A study on the development of a 50 megabit symmetrical fiber-to-the-premise network to every home and business within Todd County.	\$ 20,000.00
SUBTOTAL FEDERAL ARRA				\$ 580,644.71
TOTAL GRANTS PAID				\$ 11,594,700.80

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 SCHOLARSHIPS PAID
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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		STATUS	PURPOSE	AMOUNT
			TO	FNDTION			
Adams, Britney	20608 Crystal Springs Loop Grand Rapids MN 555744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00	
Adams, Christian	20608 Crystal Springs Loop Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,150.00	
Adams, Christian	20608 Crystal Springs Loop Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,825.00	
Albrecht, Jodi	11032 County Rd. 17 W Mizpah MN 56660	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,425.00	
Altonen, Dillon	30582 Sunnybeach Road Grand Rapids MN 555744	St. John's University Fond du Lac Tribal	None	N/A	Scholarship	\$ 1,975.00	
Anderson, Ashley	60876 County Rd 149 Squaw Lake MN 56681	Community College	None	N/A	Scholarship	\$ 1,800.00	
Anderson, Austin	31312 LaPlant Rd Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 925.00	
Anderson, Colt	34352 Mountain Ash Dr. Hill City MN 55748	U of North Dakota	None	N/A	Scholarship	\$ 1,875.00	
Anderson, Grady	970 20th St NW Grand Rapids MN 55744	ND State University	None	N/A	Scholarship	\$ 1,275.00	
Anderson, Tamara	31512 Yuma Circle Breezy Point MN 56472	Concordia College- Moorhead	None	N/A	Scholarship	\$ 1,975.00	
Anderson, Tamara	31512 Yuma Circle Breezy Point MN 56472	Concordia College- Moorhead	None	N/A	Scholarship	\$ 2,000.00	
Anthony, Hannah	516 4th Street SE 6551 State Hwy 6 NE Remer MN 56636	ND State University	None	N/A	Scholarship	\$ 1,025.00	
Archer, Jordan	6551 State Hwy 6 NE Remer MN 56672	College of St. Scholastica	None	N/A	Scholarship	\$ 1,700.00	
Archer, Korrin	6551 State Hwy 6 NE Remer MN 56672	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00	
Arnold, Deirdre	41867 County Road 336 Bovey MN 555709	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,625.00	
Arnold, Joe	41867 County Road 336 Bovey MN 555709	Augsburg College	None	N/A	Scholarship	\$ 1,975.00	
Arnold, Katelyn	41867 County Road 336 Bovey MN 55709	Bemidji State University	None	N/A	Scholarship	\$ 975.00	
Arnold, Katelyn	41867 County Road 336 Bovey MN 55709	Bemidji State University	None	N/A	Scholarship	\$ 1,100.00	

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

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Bickford, Megan	12303 McNally Rd	U of MN Duluth	None	N/A	Scholarship	\$ 1,250.00
Blake, Mercedes	802 SW 6th Avenue	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,300.00
Blake, Mercedes	802 SW 6th Avenue	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,375.00
Blundell, Mercedes	6536 County Rd 4 NE	Fashion Inst of Design and Merchandising Los Angeles	None	N/A	Scholarship	\$ 1,975.00
Bogdansky, Marissa	510 4th Ave, NE	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,375.00
Boquist, Hollea	65366 Benders Rd	U of MN	None	N/A	Scholarship	\$ 1,050.00
Boser, Jordan	917 NW 21st St	Bemidji State University	None	N/A	Scholarship	\$ 1,475.00
Boser, Jordan	917 NW 21st St	Bemidji State University	None	N/A	Scholarship	\$ 1,900.00
Boss, Evelyn	22621 Old Trapper Rd	St. Olaf College	None	N/A	Scholarship	\$ 700.00
Box, Kaitlin	1010 Comstock Dr	Winona State University	None	N/A	Scholarship	\$ 550.00
Brausen, Cassandra	4624 40th St	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,650.00
Brausen, Cassandra	4624 40th St	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,775.00
Britten, Taylor	1007 NE 5th Ave	St. Catherine University	None	N/A	Scholarship	\$ 1,500.00
Britten, Taylor	1007 NE 5th Ave	St. Catherine University	None	N/A	Scholarship	\$ 1,625.00
Burt, Janae	35780 W. Cty Line Rd	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,325.00
Burt, Janae	35780 W. Cty Line Rd	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,750.00
Bustrom, Brian	14505 Wildwood Rd	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Cahill, Laura	18 Horseshoe Drive	Bemidji State University	None	N/A	Scholarship	\$ 725.00

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

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

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

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Dunbar, Cassandra	605 NE 11th St	Grand Rapids MN 55744	Spring Arbor University	None	N/A	Scholarship	\$ 975.00
Dunbar, Cassandra	605 NE 11th St	Grand Rapids MN 55744	Spring Arbor University	None	N/A	Scholarship	\$ 2,000.00
Eastman, Alaina	25488 Loon's Landing Trail	Bovey MN 55709	U of North Dakota Hibbing	None	N/A	Scholarship	\$ 500.00
Eckstrom, Justin	712 LaPrairie Avenue	Grand Rapids MN 55744	Community/Technical Hibbing	None	N/A	Scholarship	\$ 1,375.00
Eckstrom, Justin	712 LaPrairie Avenue	Grand Rapids MN 55744	Community/Technical	None	N/A	Scholarship	\$ 1,400.00
Eitenmiller, Zachary	PO Box 533	Northome MN 56661	Bemidji State University	None	N/A	Scholarship	\$ 1,025.00
Eitenmiller, Zachary	PO Box 533	Northome MN 56661	Bemidji State University	None	N/A	Scholarship	\$ 1,300.00
Eklin, Kristin	19147 County Rd 434	Bovey MN 55709	Alfred University	None	N/A	Scholarship	\$ 1,975.00
Elverud, Matthew	30573 Peaceful Point Rd	Bovey MN 555709	Brigham Young University	None	N/A	Scholarship	\$ 1,675.00
Elverud, Stacy	30573 Peaceful Pt Rd	Bovey MN 555709	Brigham Young University	None	N/A	Scholarship	\$ 1,850.00
Emerson, Daniel	24658 Snaptail Lake Ln	Bovey MN 55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,675.00
Emerson, Daniel	24658 Snaptail Lake Ln	Bovey MN 55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 2,000.00
Engen, Caitlin	1216 4th Ave. NW	Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 1,525.00
Evans, Patrick	32834 State Hwy 46	Deer River MN 56636	U of North Dakota	None	N/A	Scholarship	\$ 1,350.00
Evans, Patrick	32834 State Hwy 46	Deer River MN 56636	U of North Dakota	None	N/A	Scholarship	\$ 1,625.00
Exner, MollieAnn	21967 Hagali Rd NE	Tenstrike MN 56683	Bemidji State University	None	N/A	Scholarship	\$ 575.00
Fairbanks, Danielle	31270 County Road 39	Deer River MN 56636	Leech Lake Tribal College	None	N/A	Scholarship	\$ 1,775.00
Fawkner, Alexander	1551 Farmholz Rd NE	Longville MN 56655	Lake Superior College	None	N/A	Scholarship	\$ 1,550.00

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

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

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

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

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

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

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

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

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

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Kuhn, Sarah	32417 Bear Creek Rd	Lake Superior College	None	N/A	Scholarship \$	1,075.00
Kunkel, Anne	16563 N Blackduck Lk Rd	U of MN Duluth	None	N/A	Scholarship \$	1,375.00
Kunkel, Anne	16563 N Blackduck Lk Rd	U of MN Duluth	None	N/A	Scholarship \$	2,000.00
LaDoux, Mika	PO Box 97	U of MN Duluth	None	N/A	Scholarship \$	750.00
Laine, Tia	28320 Bluebill Bay Rd	Oak Hills Christian College	None	N/A	Scholarship \$	1,250.00
Lanners, Sarah	37307 St. Hwy 65	U of MN Crookston	None	N/A	Scholarship \$	1,200.00
Lanners, Sarah	37307 St. Hwy 65	U of MN Crookston	None	N/A	Scholarship \$	1,225.00
LaPlant, Katie	29298 Wesleyan Drive	U of MN Duluth	None	N/A	Scholarship \$	1,450.00
Laughlin, Allison	34681 Clearwater Road	Bemidji State University	None	N/A	Scholarship \$	500.00
Laughlin, Allison	34681 Clearwater Road	Bemidji State University	None	N/A	Scholarship \$	550.00
Leingang, Jacob	37607 Loon Drive	Northern Michigan University	None	N/A	Scholarship \$	500.00
Leingang, Jacob	37607 Loon Drive	Northern Michigan University	None	N/A	Scholarship \$	500.00
Leverly, Jamie	2163 State 200 NE	U of MN Duluth	None	N/A	Scholarship \$	1,825.00
Leverly, Jamie	2163 State 200 NE	U of MN Duluth	None	N/A	Scholarship \$	2,000.00
Leverly, Kolby	2163 State Hwy 200 NE	U of MN	None	N/A	Scholarship \$	1,350.00
Leverly, Kolby	2163 State Hwy 200 NE	U of MN	None	N/A	Scholarship \$	1,975.00
Lightfeather, Sonia	PO Box 175	Leech Lake Tribal College	None	N/A	Scholarship \$	1,550.00
Likens, Sierra	PO Box 536	ND State University	None	N/A	Scholarship \$	1,550.00

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Likens, Sierra	PO Box 536 Longville	MN 56655 ND State University Hibbing	None	N/A	Scholarship	\$ 1,775.00
Lindner, Brooke	12295 2nd St. Northome	MN 56661 Community/Technical	None	N/A	Scholarship	\$ 1,450.00
Lindner, Danielle	11505 Bartlett Ave. Mizpah	MN 56660 ND State University Hibbing	None	N/A	Scholarship	\$ 1,800.00
Lindner, Hope	12295 2nd St. Northome	MN 56661 Community/Technical	None	N/A	Scholarship	\$ 1,250.00
Litchke, Seth	1828 Mary Ann Dr Grand Rapids	MN 555744 University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Longtin, Jesse	20366 County Rd 12 13806 W Splithand Rd	MN 555709 U of MN Duluth	None	N/A	Scholarship	\$ 1,275.00
Losik, Nicola	13806 W Splithand Rd	MN 55744 U of MN	None	N/A	Scholarship	\$ 1,650.00
Losik, Nicola	Grand Rapids	MN 55744 U of MN	None	N/A	Scholarship	\$ 1,975.00
Lossing, Shelby	18169 Nebish Rd NE Blackduck	MN 56647 NW Technical College- Bemidji	None	N/A	Scholarship	\$ 1,425.00
Loucks, Jessica	28592 Scenic Drive Grand Rapids	MN 55744 Ohio State University	None	N/A	Scholarship	\$ 960.00
Loucks, Jessica	28592 Scenic Drive Grand Rapids	MN 55744 Ohio State University	None	N/A	Scholarship	\$ 3,399.00
Lovdahl, Ethan	20989 County Rd 70 Bovey	MN 55709 U of MN Duluth	None	N/A	Scholarship	\$ 1,425.00
Lovdahl, Ethan	20989 County Rd 70 Bovey	MN 55709 U of MN Duluth	None	N/A	Scholarship	\$ 1,950.00
Lovdahl, Evan	20989 County Rd 70 Bovey	MN 55709 Alexandria Technical College	None	N/A	Scholarship	\$ 1,400.00
Lund, Ginger	34753 Co Rd 44 Deer River	MN 56636 Northwestern College- Minnesota	None	N/A	Scholarship	\$ 600.00
Lund, Ginger	34753 Co Rd 44 Deer River	MN 56636 Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,175.00
Lund, Rielly	34753 County Rd 44 Deer River	MN 56636 U of MN Duluth	None	N/A	Scholarship	\$ 1,225.00
Lundin, Aliza	2828 Bemidji Ave. N. Bemidji	MN 56601 Bemidji State University	None	N/A	Scholarship	\$ 1,275.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		STATUS	PURPOSE	AMOUNT
			TO	FNDTION			
Lundin, Aliza	2828 Bemidji Ave. N. 33778 Shadywood Rd	Bemidji State University	None	N/A	N/A	Scholarship	\$ 1,950.00
Lyons, Jessamy	Grand Rapids	College of St. Benedict/SJU	None	N/A	N/A	Scholarship	\$ 1,975.00
Lyytinen, Kyle	33948 State Hwy 6	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 1,375.00
Lyytinen, Kyle	33948 State Hwy 6 36491 County Rd	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 1,950.00
Maki, Jenna	248 27663 County Rd.	College of St. Scholastica Minnesota State University, Mankato	None	N/A	N/A	Scholarship	\$ 1,975.00
Marking, Katherine	441		None	N/A	N/A	Scholarship	\$ 825.00
Marleau, Eastan	1414 Aspen Drive	College of St. Scholastica	None	N/A	N/A	Scholarship	\$ 600.00
Marshall, Aaron	23378 County Rd 10	Lake Superior College	None	N/A	N/A	Scholarship	\$ 1,350.00
Martinetto, Jace	20692 Melody Rd	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 1,350.00
Martinetto, William	20692 Melody Road	University of St. Thomas	None	N/A	N/A	Scholarship	\$ 1,975.00
Masino, Lynn	PO Box 21 2754 Old Golf Course Rd	Bemidji State University Concordia College- Moorhead	None	N/A	N/A	Scholarship	\$ 1,100.00
Mason, Sarah	2754 Old Golf Course Rd	Concordia College- Moorhead	None	N/A	N/A	Scholarship	\$ 1,975.00
Mason, Sarah			None	N/A	N/A	Scholarship	\$ 2,000.00
Mayerle, Terese	316 4th St 3321 E Edwards Drive	College of St. Scholastica	None	N/A	N/A	Scholarship	\$ 1,975.00
McCartney, Mariah	3321 E Edwards Drive	Brigham Young University	None	N/A	N/A	Scholarship	\$ 500.00
McCartney, Mariah	3321 E Edwards Drive	Brigham Young University	None	N/A	N/A	Scholarship	\$ 500.00
McCartney, Matthew	3321 E Edwards Dr	Brigham Young University	None	N/A	N/A	Scholarship	\$ 500.00
McCartney, Matthew	3321 E Edwards Dr	Brigham Young University	None	N/A	N/A	Scholarship	\$ 500.00

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

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

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

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

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

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			TO FNDTION	STATUS PURPOSE		
Rajala, Sarah	PO Box 497	Grand Rapids MN 55744	St. Olaf College	None	N/A	Scholarship \$ 500.00
Rantala, Steven	16817 Creek Rd	Nashwauk MN 555769	U of Wisconsin-Madison	None	N/A	Scholarship \$ 500.00
Rantala, Steven	16817 Creek Rd	Nashwauk MN 555769	U of Wisconsin-Madison	None	N/A	Scholarship \$ 575.00
Rasmussen, Ashley	PO Box 2134	Bigfork MT 59911	Montana State University	None	N/A	Scholarship \$ 1,075.00
Rasmussen, Ashley	PO Box 2134	Bigfork MT 59911	Montana State University	None	N/A	Scholarship \$ 2,000.00
Rasmussen, Bailey	42141 Forestry Rd	Bovey MN 55709	Concordia University Wisconsin	None	N/A	Scholarship \$ 1,975.00
Rasmussen, Bailey	42141 Forestry Rd	Bovey MN 55709	St. Catherine University Hibbing	None	N/A	Scholarship \$ 2,000.00
Reed, Zakri	711 1st Street NE Apt B108	Deer River MN 56636	Community/Technical Hibbing	None	N/A	Scholarship \$ 1,375.00
Reed, Zakri	711 1st Street NE Apt B108	Deer River MN 56636	Community/Technical	None	N/A	Scholarship \$ 1,400.00
Resler, Trace	25662 County Rd 10 49690 Jesslie Lake Rd	Bovey MN 55709	College of Visual Arts	None	N/A	Scholarship \$ 2,000.00
Riehle, Anthony	318 S Pokegama Ave	Talmoon MN 556637	U of MN Duluth	None	N/A	Scholarship \$ 825.00
Riendeau, Cody	318 S Pokegama Ave	Grand Rapids MN 55744	Bemidji 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 \$ 1,475.00
Robison, Seth	1797 County Rd 7 NE	Longville MN 56655	Vermillion Community College	None	N/A	Scholarship \$ 925.00
Robison, Seth	1797 County Rd 7 NE	Longville MN 56655	Vermillion Community College	None	N/A	Scholarship \$ 1,600.00
Rosier, Kerissa	717 Allen Drive	Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship \$ 900.00
Ross, Anthony	33788 Mohawk Dr.	Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship \$ 1,175.00
Ross, Samantha	34999 Scenic Hwy	Bovey MN 6031	Gustavus Adolphus College	None	N/A	Scholarship \$ 1,975.00

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		TO	FN	TO	FN			
Roy, Alyssa	38480 US Hwy 2	Cohasset	MN 55721	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,475.00
Roy, Alyssa	38480 US Hwy 2	Cohasset	MN 55721	Herzing University	None	N/A	Scholarship	\$ 2,000.00
Roy, Charles	28917 Babbo Ln	Grand Rapids	MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 700.00
Roy, Charles	28917 Babbo Ln	Grand Rapids	MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Roy, Robb	618 Sixth Ave NW	Grand Rapids	MN 555744	U of MN	None	N/A	Scholarship	\$ 500.00
Roy, Robb	618 Sixth Ave NW 1047 Comstock Drive	Grand Rapids	MN 555744	U of MN	None	N/A	Scholarship	\$ 1,575.00
Rudquist, Emily	1008 Comstock Dr 1047 Comstock Drive	Deer River	MN 56636	Gustavus Adolphus College	None	N/A	Scholarship	\$ 650.00
Rudquist, Laura	1008 Comstock Dr 1047 Comstock Drive	Deer River	MN 56636	Pacific Lutheran University	None	N/A	Scholarship	\$ 1,525.00
Rudquist, Rebecca	1047 Comstock Drive	Deer River	MN 56636	Luther College	None	N/A	Scholarship	\$ 1,075.00
Rudquist, Rebecca	1047 Comstock Drive	Deer River	MN 56636	Luther College	None	N/A	Scholarship	\$ 1,150.00
Rutherford, Sarah	PO Box 361	Calumet	MN 55716	College of St. Scholastica	None	N/A	Scholarship	\$ 1,150.00
Sarkela, Steven	1224 SW 6th St	Grand Rapids	MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Sarkela, Steven	1224 SW 6th St	Grand Rapids	MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Savolainen, Madelyn	17 3rd St.	Nashwauk	MN 55746	Community/Technical Hibbing	None	N/A	Scholarship	\$ 1,100.00
Savolainen, Madelyn	17 3rd St. 10840 County Road 25	Nashwauk	MN 55746	Community/Technical Hibbing	None	N/A	Scholarship	\$ 1,225.00
Schenheit, Nathaniel	2000 Jess Harry Rd	Mizpah	MN 556660	Augsburg College	None	N/A	Scholarship	\$ 1,975.00
Schirber, Matthew	2000 Jess Harry Rd	Grand Rapids	MN 55744	Augsburg College	None	N/A	Scholarship	\$ 1,925.00
Schirber, Matthew	2000 Jess Harry Rd	Grand Rapids	MN 55744	Augsburg College	None	N/A	Scholarship	\$ 2,000.00

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

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Shrimpton, Marjorie	818 NW 8th Ave 610 S Pokegama Ave	Barnard College	None	N/A	N/A	Scholarship	\$ 1,025.00
Siddiqui, Sarah	42302 Chase Lake Rd	University of the Pacific	None	N/A	N/A	Scholarship	\$ 1,650.00
Sirvio, Benjamin	2800 Audrey Lane	Bemidji State University	None	N/A	N/A	Scholarship	\$ 1,825.00
Skelly, Ashley	PO Box 271	U of Miami	None	N/A	N/A	Scholarship	\$ 1,975.00
Solberg, Arielle	910 Co Rd 440	College of St. Scholastica	None	N/A	N/A	Scholarship	\$ 1,975.00
Solberg, Caitlin	910 Co Rd 440	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 1,675.00
Solberg, Caitlin	910 Co Rd 440	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 2,000.00
Solberg, Jr., Drew	910 County Rd 440	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 1,675.00
Solberg, Jr., Drew	910 County Rd 440	U of MN Duluth	None	N/A	N/A	Scholarship	\$ 2,000.00
Soular, Amanda	12864 Nicollet Ave. #101	Argosy University-Twin Cities	None	N/A	N/A	Scholarship	\$ 1,975.00
Soular, Daniel	19850 Sago3	U of North Dakota	None	N/A	N/A	Scholarship	\$ 1,725.00
Spartz, Jake	5463 Cty Rd 125	College of St. Scholastica Hibbing	None	N/A	N/A	Scholarship	\$ 650.00
Spears, Michael	57108 Co Rd 31	Community/Technical Hibbing	None	N/A	N/A	Scholarship	\$ 1,375.00
Spears, Michael	57108 Co Rd 31	Community/Technical	None	N/A	N/A	Scholarship	\$ 1,400.00
Spooner, Margaret	625 NW 5th Avenue	St. Catherine University	None	N/A	N/A	Scholarship	\$ 750.00
Spooner, Margaret	625 NW 5th Avenue	St. Catherine University	None	N/A	N/A	Scholarship	\$ 1,575.00
Stage, Emmy	32696 Bear Creek Rd	Minnesota State University, Mankato	None	N/A	N/A	Scholarship	\$ 925.00
Stejskal, Gabriel	306 12th Ave SW	U of Wisconsin-Eau Claire	None	N/A	N/A	Scholarship	\$ 1,175.00

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

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

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

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP		AMOUNT
			TO FNDTION	FND STATUS PURPOSE	
Wilde, Daniel	724 NE 7th Avenue Grand Rapids MN 55744	Concordia College- Moorhead	None	N/A	\$ 1,975.00
Wilde, Daniel	724 NE 7th Avenue Grand Rapids MN 55744	Concordia College- Moorhead	None	N/A	\$ 2,000.00
Wilde, Michael	724 NE 7th Avenue Grand Rapids MN 555744	ND State University	None	N/A	\$ 1,775.00
Williams, Kourtney	191 Trout Lake Rd 103 Silverwood Avenue Marble MN 55764	Regency Beauty Institute - Duluth	None	N/A	\$ 2,667.00
Windschitl, Kaitlyn		Northland College	None	N/A	\$ 1,650.00
Woods, Melissa	51424 State Hwy 46 9898 S Gull Lake Rd NE Tenstrike MN 56681	Bemidji State University	None	N/A	\$ 1,425.00
Woodward, Ruth	9898 S Gull Lake Rd NE Tenstrike MN 56683	Bemidji State University	None	N/A	\$ 625.00
Woodward, Ruth		Bemidji State University	None	N/A	\$ 1,400.00
Worcester, Nicole	23679 County Rd 53 174 Island View Lane NE Longville MN 56655	College-EGF Hibbing	None	N/A	\$ 1,025.00
Wright, Laurel	174 Island View Lane NE Longville MN 56655	Community/Technical Hibbing	None	N/A	\$ 775.00
Wright, Laurel	32453 Southwood Rd 32453 Southwood Rd Grand Rapids MN 55744	Community/Technical	None	N/A	\$ 1,050.00
Yell, Gretchen		Coe College	None	N/A	\$ 1,000.00
Yell, Gretchen	32453 Southwood Rd 32453 Southwood Rd Grand Rapids MN 55744	Coe College	None	N/A	\$ 1,925.00
Yell, Lauren	32453 Southwood Rd 32453 Southwood Rd Grand Rapids MN 55744	U of Alaska Fairbanks	None	N/A	\$ 1,450.00
Yell, Lauren		U of Alaska Fairbanks	None	N/A	\$ 1,975.00
Zubke, Ryan	2763 Old Golf Course Rd 2763 Old Golf Course Rd Grand Rapids MN 55744	Bemidji State University	None	N/A	\$ 1,225.00
Zubke, Ryan		Bemidji State University	None	N/A	\$ 1,600.00
GRAND TOTAL					\$ 814,498.46

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

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

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GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
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GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
V11820 Itasca County Historical Society	201 N Pokegama Ave, Grand Rapids, MN 55744	501(c)3	Support to purchase a building to house the Historical Society and Karjala Genealogy and History Research Center's offices, store, visitor center, museum and storage of artifacts and documents	50,000.00
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	Technical assistance support to develop a master plan for the corridor of property adjacent to old Highway 169 and the proposed new four lane realignment in Itasca County	15,000.00
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	continued operating assistance to promote economic development opportunities throughout Itasca County;	89,219.38
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	continued operating assistance to promote economic development opportunities throughout Itasca County;	73,280.62
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	continued operating assistance to promote economic development opportunities throughout Itasca County;	144,130.91
V11830 Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	the Itasca Building Development Fund in Itasca County.	25,000.00
V12414 MacRostie Art Center	405 NW St Ave, Grand Rapids, MN 55744	501(c)3	sustaining assistance to provide visual arts and educational programming to residents throughout the Itasca County area during 2012 and 2013.	35,000.00
V12888 U of M North Central Research & Outreach	1861 Highway 169 E, Grand Rapids, MN 55744	Education	Research and commercialization activities related to forestry and horticulture	90,000.00
V12888 U of M North Central Research & Outreach Center	1861 Highway 169 E, Grand Rapids, MN 55744	Education	Research and commercialization activities related to forestry and horticulture	55,000.00
V12900 Northern Community Radio Kaxe	260 NE 2nd St, Grand Rapids, MN 55744	501(c)3	sustaining assistance for news programing throughout Itasca County in 2012 and 2013	50,000.00
V12925 Northland Foundation	810 Sellwood Building, Duluth, MN 55802	501(c)3	Continue the AGE to age program in Itasca County	15,000.00
V12925 Northland Foundation	610 Sellwood Building, Duluth, MN 55802	501(c)3	Continue the AGE to age program in Itasca County	15,000.00
V12925 Northland Foundation	610 Sellwood Building, Duluth, MN 55802	501(c)3	Continue the AGE to age program in Itasca County	15,000.00
V13313 Reif Arts Council	720 Conifer Drive, Grand Rapids, MN 55744	501(c)3	Continued operating support 2012-2014	85,000.00
V13313 Reif Arts Council	720 Conifer Drive, Grand Rapids, MN 55744	501(c)3	Continued operating support 2012-2014	85,000.00
V13313 Reif Arts Council	720 Conifer Drive, Grand Rapids, MN 55744	501(c)3	Conduct a feasibility study related to the possible renovation and expansion of the building and facilities in Itasca County	25,000.00
V14078 United Way of 1,000 Lakes	350 NW 1st Ave Ste A, Grand Rapids, MN 55744	501(c)3	sustaining assistance for administration during 2012 and 2013	22,000.00
V14196 Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road, Hermantown, MN 55811-1733	501(c)3	sustaining contribution for Boy Scout programming in Itasca County during 2012 and 2013.	10,000.00
V14652 Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	Government	sustaining assistance for the Home Visitor Program in Itasca County during 2012 and 2013.	15,000.00
V15296 Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)3	sustaining assistance for mediation services in Itasca County during 2012 and 2013.	50,000.00
V15296 Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)3	Support for families participating in the Early Case Management/Early Neutral Evaluation program	3,000.00
V15296 Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)3	Support for families participating in the Early Case Management/Early Neutral Evaluation program	3,000.00
V15359 Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)3	Sustaining assistance to help reduce hunger in Itasca County during 2012 and 2013	35,000.00
V15620 Girl Scouts of MN and WI Lakes and Plines	400 2nd Ave S, Waite Park, MN 56387	501(c)3	sustaining contribution for the Girl Scouts program in Itasca County during 2012 and 2013	10,000.00
V15635 First Call for Help of Itasca Cty	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)3	sustaining assistance for emergency, information and referral services in Itasca County during 2012 and 2013.	50,000.00
V15636 Friendship Ventures	10509 NW 108th St, Annandale, MN 55302	501(c)3	sustaining contribution for Itasca County disabled youth to participate in camp activities	5,000.00

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

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

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
 December 31, 2012

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
V14417 Faribault Youth Services Center	526 NW First Ave, Faribault, MN 55021	501(c)3	Expanded opportunities for Somali and Latino youth and their families to experience successful inclusion in the Faribault community	25,000.00
V14494 African Development Center	1931 S 5 St, Minneapolis, MN 55454 330 Second Ave S Suite 800, Minneapolis, MN 55401	501(c)3	continuation funding to build and strengthen economic development opportunities for African-Americans throughout rural Minnesota	75,000.00
V14588 Advocates for Human Rights	1550 Utica Ave S Suite 725, Saint Louis Park, MN 55416	501(c)3	the One Voice Minnesota Anti-Bias Initiative throughout rural Minnesota.	50,000.00
V14755 BioBusiness Alliance of Minnesota	725, Saint Louis Park, MN 55416	501(c)3	continued assistance to advance the growth of the bioscience industry in rural Minnesota.	60,000.00
V14792 Brainerd Lakes Area C of C Education Assn	PO Box 356, Brainerd, MN 56401 701 Minnesota Ave NW Suite 235, Bemidji, MN 56619	501(c)3	continuation funding and expansion of the Workplace Connection program in the Brainerd Lakes schools in 2012/13.	30,000.00
V14795 Beltrami Area Service Collaborative	56619	Government	the Students First! Initiative in rural Minnesota	50,000.00
V14886 Central Lakes College- Brainerd	501 W College Dr, Brainerd, MN 56401 2610 University Ave W Suite 375, St. Paul, MN 55114	Education	the development of a Race Equity and Excellence in Education Leadership Team at Central Lakes College in Brainerd	10,000.00
V14916 Charities Review Council of MN	55114	501(c)3	sustaining contribution to help provide information and education to donors and charities throughout rural Minnesota	4,000.00
V14923 Centro Campesino, Inc.	216 North Oak Ave, Owatonna, MN 55060	501(c)3	continuation funding for operations to improve the lives of immigrant populations through community organizing, education and advocacy in the southern part of Minnesota	50,000.00
V15389 Cook County Higher Education	PO Box 57, Grand Marais, MN 55604	501(c)3	To complete renovation of the North Shore Campus facility to increase the educational and economical opportunities for the Grand Marais area	50,000.00
V15389 Cook County Higher Education	PO Box 57, Grand Marais, MN 55604	501(c)3	To complete renovation of the North Shore Campus facility to increase the educational and economical opportunities for the Grand Marais area	50,000.00
V15505 Duluth-Superior Educational TV Corp.	632 Niagra Ct, Duluth, MN 55801	501(c)3	sustaining assistance for the production of Native Report throughout rural Minnesota during 2012 and 2013	35,000.00
V15794 GiveMN	55 E 5 St Suite 600, Saint Paul, MN 55101 332 Minnesota St Suite 1201 East, St. Paul, MN 55101	501(c)3	general operating support.	25,000.00
V15883 Greater MN Housing Fund	332 Minnesota St Suite 1201 East, St. Paul, MN 55101	509(a)3	Continue its operations in rural Minnesota	500,000.00
V15883 Greater MN Housing Fund	332 Minnesota St Suite 1201 East, St. Paul, MN 55101	509(a)3	Continue its operations in rural Minnesota	250,000.00
V15883 Greater MN Housing Fund	332 Minnesota St Suite 1201 East, St. Paul, MN 55101	509(a)3	Continue its operations in rural Minnesota	500,000.00
V15883 Greater MN Housing Fund	332 Minnesota St Suite 1201 East, St. Paul, MN 55101	509(a)3	Continue its operations in rural Minnesota	250,000.00
V16186 Indian Land Tenure Foundation	151 E County Rd B2, Little Canada, MN 55117	501(c)3	Minnesota Indian Estate Planning Project for four tribes in Minnesota (Bois Forte, Mille Lacs, Leech Lake and Fond du Lac)	50,000.00
V16323 Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	initiating a shared ride system to address transportation issues that have been barriers to student success among the five member colleges of the Northeast Higher Education District.	11,650.00
V16417 Leech Lake Tribal College	PO Box 180, Cass Lake, MN 56633 1516 E Lake St Suite 201, Minneapolis, MN 55407	Education	capital assistance for a library to house its Learning Center/Peer Tutoring program and provide community members with access to the college's collection and free internet connection throughout rural Minnesota	145,000.00
V16600 Latino Economic Development Center	201, Minneapolis, MN 55407	501(c)3	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
 December 31, 2012

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

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2012

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

CHARLES K. BLANDIN FOUNDATION

41-6038619

2012 FORM-PF

PARTNERSHIP		ORDINARY INCOME(LOSS)	RENTAL INCOME(LOSS)	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	TOTALS
52-1972908	ABS CAPITAL PARTNERS II, L.P.						47		(44)
94-3113549	BAILARD REIT I						0		0
13-3940136	BAKER COMMUNICATIONS FUND, L.P.					4	0		(23,782)
52-2258150	BAKER COMMUNICATIONS FUND (CAYMAN), L.P.						0		9
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L.P.	(7)			0		284		725
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.					95	2,659		(6,531)
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B			686	45,148	1,631	1,509		63,394
94-3303796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B			660	33,069	281	562		112,090
06-1475709	BRAND EQUITY VENTURES I-A, L.P.			7			101		(318)
06-1573661	BRAND EQUITY VENTURES II, L.P.			2	2,673		3,064		(26,032)
20-0478500	CB RICHARD ELLIS STRATEGIC PARTNERS III LP						2,044		(43,643)
41-1985522	CHURCHILL CAPITAL PARTNERS IV, L.P.								235
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS	(2)		214			285		(7,121)
13-4111531	DRA GROWTH & INCOME FUND III, LLC		(32)						(32)
76-0711831	DRA GROWTH & INCOME FUND IV, LLC				6,042		1		115,935
20-2357257	DRA GROWTH & INCOME FUND V, LLC			9	4,052		4,316		16,745
20-1952854	DRA PL RETAIL CO-INVESTMENT LLC								0
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND			2,659		27	2,703		(17)
32-0173697	ENVIRONMENTAL PRIVATE EQUITY FUND II (First Analyst Funds) (Grantor Information Stmt)			2			52		(2,057)
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)			3,070	1,997	(418)	7,296	-	11,971
02-0681572	GUGGENHEIM PLUS II LP				4,028	1,680	3,597		41,577
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND				24,680	1,569			50,423
03-0516004	KINDERHOOK CAPITAL FUND I, LP	(48)		12	6,520		513		141,527
04-3671871	LYME NORTHERN FOREST FUND, LP	(1,994)							(1,995)
41-1921553	MARATHON FUND LIMITED PARTNERSHIP IV			86			17		802
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V		599	3,478	2,899		2,217		80,211
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, L.P.	(70)	(520)	47	1,256	259	3,514		21,913
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI			1,935		(14,087)	1,148		(13,300)
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII		(16,064)	177		(223)			(14,717)
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.						263		(34,106)
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L.P.			23			5,868		(14,184)
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP					3,984			3,984
26-2180715	OAKTREE SENIOR LOAN FUND, LP			53,737	1,959	1,379	6,075		60,279
	OAKTREE CAPITAL VALUE OPPORTUNITIES (CAYMAN) FUND								0
01-0649364	PORTFOLIO ADVISORS PVT II	(150)	(152)	3,879	11,692	2,570	12,978	3	57,381
36-7386993	RCP QP FUND I	5,218	0	405	885	527	1,603	15	66,226
86-1091586	RCP QP FUND II	2,893	21	2,365	14,543	5,299	6,659	16	115,549
11-3682739	ROSEMONT PARTNERS II	30,979	0	9,602	0	0	11,153	309	50,207
51-0375537	SPRUCEGROVE US INTERNATIONAL			7	79,910	8,254	1,835		179,813
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)			1			2,941		21,487
41-2019635	THOMAS, MCNERNEY & PARTNERS LP			249			2,554		(2,589)
68-0539599	TRANS-EUROPE BUYOUT PTRS V (Belmont Wealth Mgmt Funds)	0	0	(4,915)	0	10,218	2,500	0	(180,230)
94-3193188	US VENTURE PARTNERS IV, L.P.			1			13		(16,624)
94-3315838	US VENTURE PARTNERS VI, L.P.						54		(54)
94-3346528	US VENTURE PARTNERS VII, L.P.			1	11		71		(759)
91-2090473	US VENTURE PARTNERS VIII, LP			96			47		15,281
20-1824651	US VENTURE PARTNERS IX, L.P.			152			4,806		(6,913)
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	(1,821)	8	1,041	12,418	(47,460)	5,850	0	233,670
20-3377269	WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC			1	18,655	(39)	29	0	32,441
20-1786368	WELLINGTON DIVERSIFIED			4,006	6,125	(1,062)	1,583		(17,857)
27-4591086	WCP REAL ESTATE FUND III LP	(870)	(1,723)	1,922		39	7,701		(4,963)
									0
TOTALS FROM PARTNERSHIPS		34,128	(17,863)	85,617	278,562	(25,473)	110,512	343	244,116

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

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

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

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION
41-6038619
2012 FORM-PF

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

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

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

<u>Wells Fargo Account Number</u>	<u>STCG</u>	<u>LTCG</u>	<u>Cap. Gain Div.</u>
AGENCY	-	-	126
PRI ACCT AGENCY	-	-	22
INTERNATIONAL ACCOUNT	336	6,791	
CASH ACCOUNT	-	-	-
DIRECTED INVESTMENTS	22,224	95,211	-
LH SMALL CAP ACCOUNT	-	-	-
BARCLAY'S VALUE FUND	-	-	-
TOCQUEVILLE	23,885	160,899	326
PRIVATE EQUITY	-	250,783	-
SPRUCEGROVE INTERNATIONAL	-	-	-
INCOME INVESTMENTS	-	1	-
REINHART PARTNERS	57,445	176,961	2,414
TIMES SQUARE	60,550	157,306	-
LONGLEAF	-	-	291,907
VANGUARD CONVT	-	-	-
OAKTREE SENIOR LN	-	7,035	-
VANGUARD 500	(18,158)	17,906	-
REAL ESTATE	-	-	-
WELLINGTON	-	-	-
VANGUARD EMG MKTS	-	-	-
WGI EMG MKTS	-	-	-
EAFE	-	(20)	12,944
TIPS	-	29,062	-
FAIRHOLME	-	-	-
UTILITY	-	44,326	-
INCOME EQUITY ETF	94,569	213,320	-
HIGHCLERE	-	-	-
LOWRY HILL FEES	-	-	-
BRANDES	-	-	-
GOODHAVEN	19,337	-	-
LH INCOME EQUITY	5,043	(5,496)	-
DISTRESSED SECURITIES	211	4,088	-
S&P 500 INDEX	5,113	-	-
TOTALS FROM WELLS FARGO ACCOUNTS	<u>270,555</u>	<u>1,158,173</u>	<u>307,739</u>

BLANDIN FDN LH INT'L INVESTMENT ACCT
 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
465. NESTLE S A SPONSORED ADR REPSTG REG SH	10/31/2011	06/11/2012	26,507.62	27,145.49	-637.87
303. NESTLE S A SPONSORED ADR REPSTG REG SH	10/31/2011	08/06/2012	18,692.26	17,688.35	1,003.91
4.54 BLACKROCK INSTL FUNDS T-FUND #60	09/06/2012	10/15/2012	4.54	4.54	NONE
48.11 BLACKROCK INSTL FUNDS T-FUND #60	09/06/2012	10/24/2012	48.11	48.11	NONE
Totals			45,253.00	44,886.00	366.00

BLANDIN FDN LH INT'L INVESTMENT ACCT
 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)					
167. NESTLE S A SPONSORED ADR REPSTG REG SH	12/24/2002	08/06/2012	10,302.33	3,511.01	6,791.32
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			10,302.00	3,511.00	6,791.00
Totals			10,302.00	3,511.00	6,791.00

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BLANDIN FDN - CASH ACCOUNT
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
999845.92 BLACKROCK INSTL FUNDS T-FUND #60	09/07/2012	09/10/2012	999,845.92	999,845.92	NONE
6471.1 BLACKROCK INSTL FUNDS T-FUND	09/07/2012	09/20/2012	6,471.10	6,471.10	NONE
150000. BLACKROCK INSTL FUNDS T-FUND	09/07/2012	10/02/2012	150,000.00	150,000.00	NONE
433789.98 BLACKROCK INSTL FUNDS T-FUND #60	10/05/2012	10/09/2012	433,789.98	433,789.98	NONE
132303. BLACKROCK INSTL FUNDS T-FUND	10/09/2012	10/10/2012	132,303.00	132,303.00	NONE
6638.36 BLACKROCK INSTL FUNDS T-FUND	10/09/2012	10/22/2012	6,638.36	6,638.36	NONE
12500. BLACKROCK INSTL FUNDS T-FUND	10/09/2012	11/06/2012	12,500.00	12,500.00	NONE
999896.6 BLACKROCK INSTL FUNDS T-FUND	11/08/2012	11/09/2012	999,896.60	999,896.60	NONE
6692.73 BLACKROCK INSTL FUNDS T-FUND	11/08/2012	11/20/2012	6,692.73	6,692.73	NONE
220000. BLACKROCK INSTL FUNDS T-FUND	11/08/2012	11/21/2012	220,000.00	220,000.00	NONE
377841.79 BLACKROCK INSTL FUNDS T-FUND #60	11/08/2012	11/27/2012	377,841.79	377,841.79	NONE
300000. BLACKROCK INSTL FUNDS T-FUND	11/08/2012	11/27/2012	300,000.00	300,000.00	NONE
408170.92 BLACKROCK INSTL FUNDS T-FUND #60	12/03/2012	12/03/2012	408,170.92	408,170.92	NONE
36028.61 BLACKROCK INSTL FUNDS T-FUND	12/03/2012	12/03/2012	36,028.61	36,028.61	NONE
1000000. BLACKROCK INSTL FUNDS T-FUND	12/06/2012	12/10/2012	1000000.00	1000000.00	NONE
900. BLACKROCK INSTL FUNDS T-FUND #60	12/06/2012	12/13/2012	900.00	900.00	NONE
Totals			5091079.00	5091079.00	NONE

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

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

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BLANDIN FDN-DIRECTED INVESTMENTS
 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
695. TEXAS INSTRS INC COM	07/27/2011	05/15/2012	21,266.52	22,774.89	-1,508.37
315. TEXAS INSTRS INC COM	11/23/2011	11/02/2012	8,999.35	8,835.75	163.60
381. THERMO ELECTRON CORP COM W/RTS	05/15/2012	11/02/2012	23,559.90	19,899.63	3,660.27
288. UNITED TECHNOLOGIES CORP COM	05/15/2012	11/02/2012	22,667.42	21,827.52	839.90
341. ACCENTURE PLC	05/15/2012	11/02/2012	23,352.39	20,023.52	3,328.87
627057.74 BLACKROCK INSTL FUNDS T-FUND					
#60	11/07/2012	11/07/2012	627,057.74	627,057.74	NONE
Totals			1288704.00	1266480.00	22,224.00

BLANDIN FDN-DIRECTED INVESTMENTS
 Schedule D Detail of Long-term Capital Gains and Lo

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
280. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	11/08/2010	05/15/2012	14,937.66	14,299.43	638.23
348. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	09/10/2010	11/02/2012	22,467.62	15,704.63	6,762.99
383.00143 BERKSHIRE HATHAWAY INC.	01/26/2011	05/15/2012	30,761.99	28,934.48	1,827.51
287. BERKSHIRE HATHAWAY INC.	10/29/2010	11/02/2012	25,097.94	17,403.27	7,694.67
428. CSX CORP COM W/RTS EXP 6/8/2008	09/10/2010	05/15/2012	9,184.67	7,859.62	1,325.05
697. CSX CORP COM W/RTS EXP 6/8/2008	09/10/2010	11/02/2012	14,469.39	12,799.43	1,669.96
179. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	04/27/2011	05/15/2012	9,261.25	9,921.88	-660.63
281. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	04/27/2011	11/02/2012	17,282.74	15,575.69	1,707.05
509. ENERGIZER HLDGS INC COM	01/29/2010	05/15/2012	37,701.59	30,480.63	7,220.96
459. FISERV INC WIS COM	09/17/2009	05/15/2012	30,327.93	22,251.44	8,076.49
1073. HONDA MTR LTD AMERN SHS	04/07/2011	05/15/2012	35,413.35	38,181.80	-2,768.45
892. LEUCADIA NATL CORP COM	01/09/2009	05/15/2012	19,850.83	16,918.92	2,931.91
318. MCKESSON HBOC INC COM	10/07/2010	05/15/2012	28,407.73	14,820.33	13,587.40
248. MCKESSON HBOC INC COM	03/12/2009	11/02/2012	23,256.49	8,780.05	14,476.44
1230. MICROSOFT CORP COM	12/08/2010	05/15/2012	37,637.16	32,599.09	5,038.07
689. MICROSOFT CORP COM	08/09/2011	11/02/2012	20,401.04	17,600.33	2,800.71
1168. MOLSON COORS BREWING CO CL B	01/26/2011	04/05/2012	47,923.13	53,151.48	-5,228.35
597. NORTROP GRUMMAN CORP COM W/RTS	11/08/2010	05/15/2012	35,738.61	31,799.26	3,939.35
33. SPDR BARCLAYS CAPITAL 1-3 MONTH	04/21/2010	05/15/2012	1,511.86	1,513.18	-1.32
80. TEXAS INSTRS INC COM	07/27/2011	11/02/2012	2,285.55	2,440.74	-155.19
194. V F CORP COM W/RTS ATTACHED EXP	01/29/2009	05/15/2012	26,839.84	11,013.03	15,826.81
83. V F CORP COM W/RTS ATTACHED EXP	02/12/2009	11/02/2012	13,239.94	4,542.58	8,697.36
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			503,998.00	408,591.00	95,407.00
Totals			503,998.00	408,591.00	95,407.00

BLANDIN FDN-DIRECTED INVESTMENTS

FEDERAL WASH SALES

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

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

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

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

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

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

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2530. KRISPY KREME DOUGHNUTS INC COM	05/12/2011	09/21/2012	20,052.84	15,810.48	4,242.36
8612. LIONBRIDGE TECHNOLOGIES INC	10/31/2008	09/21/2012	27,949.60	36,141.73	-8,192.13
528. LIONBRIDGE TECHNOLOGIES INC	10/31/2008	09/24/2012	1,729.79	905.20	824.59
1550. MB FINANCIAL INC COM	05/06/2011	09/21/2012	31,777.69	27,546.27	4,231.42
150. MATERION CORP	05/20/2010	07/19/2012	2,993.00	3,613.95	-620.95
955. MATERION CORP	05/20/2010	09/21/2012	22,590.68	20,668.65	1,922.03
640. MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED EXP 9/13/2009	08/10/2009	09/21/2012	46,521.39	26,033.67	20,487.72
218. OMNICELL INC COM	08/10/2011	09/21/2012	3,083.82	2,947.36	136.46
662. OMNICELL INC COM	08/10/2011	09/24/2012	9,081.78	8,950.24	131.54
600. PARAMETRIC TECHNOLOGY CORP	03/11/2009	02/16/2012	16,342.75	4,972.26	11,370.49
1010. PARAMETRIC TECHNOLOGY CORP	03/11/2009	09/21/2012	23,273.31	8,369.97	14,903.34
1850. PAREXEL INTERNATIONAL CORP	03/10/2011	09/21/2012	57,631.95	40,753.15	16,878.80
480. PINNACLE FINL PARTNERS INC-COM	12/20/2010	01/03/2012	7,712.55	5,606.40	2,106.15
1405. PINNACLE FINL PARTNERS INC-COM	12/20/2010	09/21/2012	28,126.91	16,369.13	11,757.78
465. PINNACLE FINL PARTNERS INC-COM	10/27/2010	09/24/2012	9,107.05	5,298.86	3,808.19
930. RENASANT CORP	09/16/2011	09/21/2012	17,842.12	12,767.41	5,074.71
2730. RUDOLPH TECHNOLOGIES INC COM	04/21/2011	09/21/2012	28,841.53	28,886.19	-44.66
2910. SUSQUEHANNA BANCSHARES INC PA	06/21/2011	09/21/2012	31,879.79	24,962.80	6,916.99
2430. TETRA TECHNOLOGIES INC COM	09/13/2011	09/21/2012	15,884.55	24,582.92	-8,698.37
170. ULTRATECH STEPPER INC COM	11/21/2008	04/24/2012	5,251.06	2,090.65	3,160.41
210. ULTRATECH STEPPER INC COM	11/21/2008	06/12/2012	6,415.76	2,319.39	4,096.37
1770. ULTRATECH STEPPER INC COM	11/21/2008	09/21/2012	57,099.10	18,178.24	38,920.86
3050. UMPQUA HLDGS CORP COM	03/04/2011	09/21/2012	40,023.34	36,356.48	3,666.86
835. UNIT CORP COM	07/14/2009	09/21/2012	37,005.95	26,878.71	10,127.24
1340. VAALCO ENERGY INC	05/25/2010	03/14/2012	11,949.37	6,695.31	5,254.06
1720. VAALCO ENERGY INC	05/25/2010	04/04/2012	16,130.83	7,524.84	8,605.99
1819. VAALCO ENERGY INC	12/08/2009	09/21/2012	17,110.40	7,765.68	9,344.72
1011. VAALCO ENERGY INC	12/08/2009	09/24/2012	9,115.17	4,316.16	4,799.01
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1051068.00	890,169.00	160,899.00
Totals			1051068.00	890,169.00	160,899.00

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

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

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

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

BLANDIN FDN - PRIVATE EQUITY
 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
7496. INTERXION HOLDING NV	01/10/2000	03/23/2012	129,715.19	30,546.20	99,168.99
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			634,864.00	384,081.00	250,783.00
Totals			634,864.00	384,081.00	250,783.00

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

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
6.31 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	02/15/2012	6.31	6.23	0.08
5.84 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	03/15/2012	5.84	5.77	0.07
5.89 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	04/15/2012	5.89	5.82	0.07
5.94 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	05/15/2012	5.94	5.87	0.07
5.99 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	06/15/2012	5.99	5.92	0.07
6.04 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	07/15/2012	6.04	5.97	0.07
6.09 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	08/15/2012	6.09	6.02	0.07
6.14 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	09/15/2012	6.14	6.07	0.07
6.19 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	10/15/2012	6.19	6.12	0.07
6.25 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	11/15/2012	6.25	6.18	0.07
6.3 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	12/15/2012	6.30	6.22	0.08
6.35 GNMA POOL #2322265 9.500%					
8/15/17	08/23/1989	12/31/2012	6.35	6.27	0.08
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			73.00	72.00	1.00
Totals			73.00	72.00	1.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BLANDIN FDN - TIMES SQUARE

FEDERAL WASH SALES

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

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

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

BLANDIN FDN - REAL ESTATE
 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)					
6957.64 CB RICHARD ELLIS PTNRS III, LP	12/15/2003	11/28/2012	6,957.64	6,957.64	NONE
8233. DRA GROWTH AND INCOME FD IV LLC	12/19/2002	11/16/2012	8,233.00	8,233.00	NONE
1500. DRA GROWTH & INCOME FUND V, LLC	08/23/2005	11/15/2012	1,500.00	1,500.00	NONE
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			16,691.00	16,691.00	NONE
Totals			16,691.00	16,691.00	NONE

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

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

BLANDIN FDN - TIPS
 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
230181.59 BLACKROCK INSTL FUNDS T-FUND #60	12/03/2012	12/19/2012	230,181.59	230,181.59	NONE
Totals			230,182.00	230,182.00	NONE

BLANDIN FDN - TIPS
 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)					
29738. UNITED STATES TREAS NTS BD DTD					
07/15/200	12/29/2005	11/30/2012	32,377.25	29,333.76	3,043.49
171852. U S TREASURY INFLA 2.500%	07/13/2006	11/30/2012	197,804.34	171,785.90	26,018.44
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			230,182.00	201,120.00	29,062.00
Totals			230,182.00	201,120.00	29,062.00

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

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

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BLANDIN FDN - INCOME EQUITY ETF
 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)					
1430. SPDR S&P DIVIDEND ETF	08/10/2010	02/07/2012	80,039.56	69,440.80	10,598.76
2536. SPDR S&P DIVIDEND ETF	08/10/2010	03/29/2012	142,829.14	123,148.16	19,680.98
354. SPDR S&P DIVIDEND ETF	08/10/2010	04/27/2012	20,075.56	17,190.24	2,885.32
7360. VANGUARD DIVIDEND APPRECIATION	08/10/2010	02/07/2012	420,392.91	349,566.15	70,826.76
12990. VANGUARD DIVIDEND APPRECIATION	12/30/2010	03/29/2012	753,035.50	653,021.64	100,013.86
1612. VANGUARD DIVIDEND APPRECIATION	12/30/2010	04/27/2012	94,270.06	84,955.79	9,314.27
TOTAL 15% RATE CAPITAL GAINS (LOSSES)					
			1510643.00	1297323.00	213,320.00
Totals			1510643.00	1297323.00	213,320.00

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

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

CK BLANDIN FDN - GOODHAVEN

FEDERAL WASH SALES

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

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

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

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