

Return of Private Foundation

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

2014

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990.

For calendar year 2014 or tax year beginning , and ending

Name of foundation C. K. BLANDIN FOUNDATION		A Employer identification number 41-6038619
Number and street (or P.O. box number if mail is not delivered to street address) 100 N POKEGAMA AVENUE	Room/suite	B Telephone number 218-326-0523
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MN 55744		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 444,848,406.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	19,403,903.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	537,209.	537,209.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,591,928.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		3,508,102.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		329,486.		STATEMENT 2	
12 Total. Add lines 1 through 11	22,533,040.	4,374,797.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	909,502.	0.		909,502.
	14 Other employee salaries and wages	1,864,344.	29,110.		1,835,234.
	15 Pension plans, employee benefits	811,809.	0.		816,228.
	16a Legal fees STMT 3	231,845.	0.		231,845.
	b Accounting fees STMT 4	181,700.	0.		181,700.
	c Other professional fees STMT 5	1,092,282.	330,261.		792,189.
	17 Interest	564,629.	0.		564,629.
	18 Taxes STMT 6	80,990.	30,657.		0.
	19 Depreciation and depletion	177,618.	0.		
	20 Occupancy	73,684.	0.		74,188.
	21 Travel, conferences, and meetings STMT 25	912,368.	31,008.		863,098.
	22 Printing and publications	35,271.	0.		35,984.
	23 Other expenses STMT 7	751,838.	0.		775,253.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,687,880.	421,036.		7,079,850.
	25 Contributions, gifts, grants paid	12,274,638.			12,744,981.
26 Total expenses and disbursements. Add lines 24 and 25	19,962,518.	421,036.		19,824,831.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,570,522.				
b Net investment income (if negative, enter -0-)		3,953,761.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,206,428.	8,763,740.	8,763,740.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	203,114.	230,080.	230,080.
	10a Investments - U.S. and state government obligations	STMT 10 3,069,790.	1,759,867.	1,759,867.
	b Investments - corporate stock	STMT 11 17,749,302.	15,459,806.	15,459,806.
	c Investments - corporate bonds	STMT 12 1,347,761.	5,911.	5,911.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 13 22,452,515.	22,227,884.	22,227,884.	
14 Land, buildings, and equipment: basis	8,179,173.			
Less: accumulated depreciation	STMT 14 5,595,768.	2,563,805.	2,583,405.	
15 Other assets (describe)	STATEMENT 15	398,305,106.	393,817,713.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		449,897,821.	444,848,406.	
Liabilities	17 Accounts payable and accrued expenses	1,233,727.	1,022,765.	STATEMENT 16
	18 Grants payable	11,127,530.	11,069,318.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	9,385,000.	8,025,000.	
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)		21,746,257.	20,117,083.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	<input checked="" type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.	
	24 Unrestricted	30,509,207.	31,780,719.	
	25 Temporarily restricted			
	26 Permanently restricted	397,642,357.	392,950,604.	
	Foundations that do not follow SFAS 117, check here	<input type="checkbox"/>	and complete lines 27 through 31.	
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances		428,151,564.	424,731,323.	
31 Total liabilities and net assets/fund balances		449,897,821.	444,848,406.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	428,151,564.
2 Enter amount from Part I, line 27a	2	2,570,522.
3 Other increases not included in line 2 (itemize) CHANGE IN SWAP VALUE	3	163,397.
4 Add lines 1, 2, and 3	4	430,885,483.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	6,154,160.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	424,731,323.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE CONTINUATION OF 990-PF, PART IV			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				3,508,102.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,508,102.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,508,102.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	19,656,232.	47,254,864.	.415962
2012	18,700,038.	43,771,028.	.427224
2011	22,853,739.	45,774,532.	.499268
2010	26,475,375.	46,755,137.	.566256
2009	16,488,908.	46,626,851.	.353635

2	Total of line 1, column (d)	2	2.262345
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.452469
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	46,317,879.
5	Multiply line 4 by line 3	5	20,957,404.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,538.
7	Add lines 5 and 6	7	20,996,942.
8	Enter qualifying distributions from Part XII, line 4	8	20,022,050.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	79,075.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	79,075.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	79,075.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	124,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	75,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	199,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	120,725.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 120,725. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MN, CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address WWW.BLANDINFOUNDAION.ORG				
14	The books are in care of JEAN LANE Telephone no. 218-326-0523			
Located at 100 N POKEGAMA AVENUE, GRAND RAPIDS, MN ZIP+4 55744				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

5b Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

6b Yes No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A

7b Yes No N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		909,502.	133,585.	24,128.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VALERIE D. SHANGREAUX - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 42.00	145,198.	37,351.	1,401.
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY 41.00	142,099.	33,959.	1,683.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATION 43.00	108,048.	31,249.	1,039.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 42.00	113,073.	20,620.	940.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING MANAGER 43.00	108,999.	19,174.	561.
Total number of other employees paid over \$50,000 <input type="checkbox"/>				13

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MCGLADREY LLP 331 W 3RD ST STE 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	221,035.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	CONSULTING FOR BROADBAND PROGRAM	155,157.
BRIGGS & MORGAN PA, INC. PO BOX 64591, ST. PAUL, MN 55164	LEGAL CONSULTING	152,271.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	138,032.
COMPUDYNE, INC 1524 E 37TH ST, HIBBING, MN 55746	CONSULTING FOR INFORMATION TECHNOLO	116,391.
Total number of others receiving over \$50,000 for professional services		8

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENTS 19 & 27 FOR DETAIL OF DIRECT CHARITABLE ACTIVITIES	4,748,163.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	42,879,439.
b	Average of monthly cash balances	1b	3,766,615.
c	Fair market value of all other assets	1c	377,173.
d	Total (add lines 1a, b, and c)	1d	47,023,227.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,023,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	705,348.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,317,879.
6	Minimum investment return. Enter 5% of line 5	6	2,315,894.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,315,894.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	79,075.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,236,819.
4	Recoveries of amounts treated as qualifying distributions	4	57,500.
5	Add lines 3 and 4	5	2,294,319.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,294,319.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,824,831.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	197,219.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,022,050.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,022,050.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,294,319.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012		4,013,712.		
e From 2013		17,226,518.		
f Total of lines 3a through e	21,240,230.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 20,022,050.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				2,294,319.
e Remaining amount distributed out of corpus	17,727,731.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,967,961.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	11,540,147.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	27,427,814.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013		9,700,083.		
e Excess from 2014		17,727,731.		

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE STATEMENT 20

c Any submission deadlines:

SEE STATEMENT 20

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

SEE STATEMENT 20

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21-A AND 21-B				9,416,644.
RURAL GRANTS - SEE STATEMENT 21-A				3,328,337.
Total			3a	12,744,981.
b Approved for future payment				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				8,907,445.
RURAL GRANTS - SEE STATEMENT 22-A				2,222,450.
DISCOUNTS				<60,577.>
Total			3b	11,069,318.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues, 3 Interest on savings, 4 Dividends, 5 Net rental income, 6 Net rental income from personal property, 7 Other investment income, 8 Gain or loss from sales, 9 Net income from special events, 10 Gross profit from sales, 11 Other revenue, 12 Subtotal, 13 Total.

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

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

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

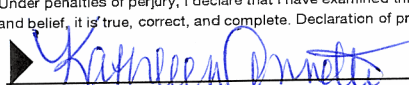
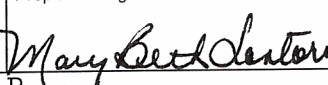
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
		9/23/15	CEO/PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MARY BETH SANTORI		9/22/15		P00023783
	Firm's name	MCGLADREY LLP		Firm's EIN	42-0714325
	Firm's address	227 W FIRST ST, STE 700 DULUTH, MN 55802-1926		Phone no.	(218) 727-5025

C. K. BLANDIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				139,358.
b				1,307,301.
c				84,008.
d				48,608.
e				87,141.
f				1,843,152.
g				2.
h				541.
i				<3,901.>
j				1,892.
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			139,358.
b			1,307,301.
c			84,008.
d			48,608.
e			87,141.
f			1,843,152.
g			2.
h			541.
i			<3,901.>
j			1,892.
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,508,102.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2014

Name of the organization

C. K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5300 MINNEAPOLIS, MN 55402	\$ 19,403,903.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

Name of organization C. K. BLANDIN FOUNDATION	Employer identification number 41-6038619
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT** **1**

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
INTEREST & DIVIDENDS	537,209.	0.	537,209.	537,209.	
TO PART I, LINE 4	537,209.	0.	537,209.	537,209.	

FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STATEMENT 23	382,561.	382,561.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<382,561.>	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	<53,123.>	
PUBLICLY TRADED PARTNERSHIP INCOME/LOSS - SEE STATEMENT 24-A	<73,074.>	<73,074.>	
PUBLICLY TRADED PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	73,074.	0.	
PUBLICLY TRADED PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	73,122.	
ORDINARY GAIN FROM SALE OF PTP INTEREST - SEE STMT 24-B	6,227.	6,227.	
ORDINARY GAIN FROM SALE OF PTP INTEREST NOT INCL. IN COLUMN A- SEE STMT 24-B	<6,227.>	<6,227.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	329,486.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	231,845.	0.		231,845.
TO FM 990-PF, PG 1, LN 16A	231,845.	0.		231,845.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	181,700.	0.		181,700.
TO FORM 990-PF, PG 1, LN 16B	181,700.	0.		181,700.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEADERSHIP DEVELOPMENT, TRAINERS, PROGRAM FACILITATORS	762,021.	0.		792,189.
INVESTMENT MANAGER FEES	290,261.	290,261.		0.
INVESTMENT ADVISOR	40,000.	40,000.		0.
TO FORM 990-PF, PG 1, LN 16C	1,092,282.	330,261.		792,189.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	66,656.	0.		0.
FEDERAL UBIT TAXES	14,334.	0.		0.
FOREIGN TAXES	0.	30,657.		0.
TO FORM 990-PF, PG 1, LN 18	80,990.	30,657.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	81,311.	0.		82,315.
POSTAGE	18,163.	0.		17,439.
INSURANCE	53,617.	0.		62,402.
OFFICE & OPERATING SUPPLIES	42,188.	0.		41,523.
DUES	36,185.	0.		35,840.
EQUIPMENT AND FURNITURE	4,965.	0.		4,965.
COMMUNICATIONS	142,958.	0.		135,365.
BOND AMORTIZATION	38,499.	0.		38,499.
MISCELLANEOUS	28,390.	0.		28,384.
REPAIRS AND MAINTENANCE	62,316.	0.		61,840.
BOND ISSUANCE COSTS	16,288.	0.		0.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	226,958.	0.		266,681.
TO FORM 990-PF, PG 1, LN 23	751,838.	0.		775,253.

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

C. K. BLANDIN FOUNDATION
EIN: 41-6038619
FOR YEAR ENDING: 12/31/2014

PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT CORPUS DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG. 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEARS:

TAX YEAR: 2013
AMOUNT: \$ 11,540,147

SIGNED: Kathleen Annette
NAME & TITLE: Kathleen Annette President/CEO
DATE: 9/23/2015 Blandin Foundation

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

DECREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)

4,691,753.

UNREALIZED LOSS ON INVESTMENTS

1,462,407.

TOTAL TO FORM 990-PF, PART III, LINE 5

6,154,160.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	X		1,759,867.	1,759,867.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,759,867.	1,759,867.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,759,867.	1,759,867.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	15,459,806.	15,459,806.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,459,806.	15,459,806.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	5,911.	5,911.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,911.	5,911.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	FMV	22,227,884.	22,227,884.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,227,884.	22,227,884.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	827,288.	0.	827,288.
BUILDING	4,766,258.	0.	4,766,258.
FURNITURE & EQUIPMENT	2,329,384.	0.	2,329,384.
VEHICLES	246,243.	0.	246,243.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION	0.	5,595,768.	<5,595,768.>
TOTAL TO FM 990-PF, PART II, LN 14	<u>8,179,173.</u>	<u>5,595,768.</u>	<u>2,583,405.</u>

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

2014 FORM 990-PF, PART II, LINE 14

Trial Balance	12/31/2013	ADDITIONS	DISPOSALS	12/31/2014
1600-computer equip	983,602.55	64,274.52		1,047,877.07
1605-equipment	485,924.02			485,924.02
1610-furniture & fixtures	706,071.16	89,512.28		795,583.44
1615-vehicles	242,034.40	31,632.34	27,423.50	246,243.24
1620-buildings	2,261,494.39			2,261,494.39
1625-building improvements	2,103,990.54	11,800.00		2,115,790.54
1630-parkland	277,606.74			277,606.74
1635-parkland improvements	99,566.38			99,566.38
1640-land	720,455.98			720,455.98
1645-land improvements	106,831.50			106,831.50
1680-intangible - right of reentry	10,000.00			10,000.00
1685-leased property	11,800.30			11,800.30
Totals	<u>8,009,377.96</u>	<u>197,219.14</u>	<u>27,423.50</u>	<u>8,179,173.60</u>
1699-accumulated depreciation	<u>(5,445,572.94)</u>	<u>(177,618.25)</u>	<u>27,423.50</u>	<u>(5,595,767.69)</u>
Net	<u><u>2,563,805.02</u></u>			<u><u>2,583,405.91</u></u>

FORM 990-PF

OTHER ASSETS

STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	33,848.	276,707.	276,707.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	397,642,357.	392,950,604.	392,950,604.
BOND RESERVE ACCOUNT	399,638.	399,638.	399,638.
BOND ORIGINATION FEE	229,263.	190,764.	190,764.
TO FORM 990-PF, PART II, LINE 15	398,305,106.	393,817,713.	393,817,713.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 16

LENDER'S NAME		TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER	
PIPER JAFFRAY & CO.		INTEREST PAYABLE MONTHLY, PRINCIPAL PAYABLE ANNUALLY		LETTER OF CREDIT	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN	
05/01/04	05/01/19	10,000,000.	5.07%	GENERAL OPERATING	
RELATIONSHIP OF LENDER					
NONE					
DESCRIPTION OF CONSIDERATION				FMV OF CONSIDERATION	BALANCE DUE
CASH				10,000,000.	4,400,000.

LENDER'S NAME		TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER	
COUNTY OF ITASCA, MINNESOTA		ANNUAL PRINCIPAL PAYMENT TO 2019 AND SEMI-ANNUAL INTEREST		BOND RESERVE FUND	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN	
05/01/10	05/01/19	6,155,000.	3.00%	GENERAL OPERATING	
RELATIONSHIP OF LENDER					
NONE					
DESCRIPTION OF CONSIDERATION				FMV OF CONSIDERATION	BALANCE DUE
CASH				6,155,000.	3,625,000.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B					8,025,000.

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARIAN BARCUS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	3,057.
TIM BONNER 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD VICE CHAIR 3.50	16,750.	0.	627.
YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	710.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD SECRETARY 3.50	16,750.	0.	1,652.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	0.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	806.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,000.	0.	846.
MIKE JOHNSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD CHAIR 8.00	29,250.	0.	2,084.
HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	324.
WILLIAM D MAKI 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	274.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,000.	0.	379.

BRIAN NICKALSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	17,750.	0.	1,399.
BONNIE REITZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	992.
KATHLEEN R. ANNETTE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION PRESIDENT/CEO 41.00	249,509.	32,261.	8,024.
WADE O. FAUTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	VICE PRESIDENT 42.00	180,738.	40,749.	1,435.
JEAN M. LANE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	DIRECTOR OF FINANCE/TREASU 47.00	129,451.	34,531.	1,052.
JANET L. BORTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	DIRECTOR OF BOARD SERVICES 41.00	120,054.	26,044.	467.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>909,502.</u>	<u>133,585.</u>	<u>24,128.</u>

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations) **FORM 990-T**
(Keep for your records. Do not send to the Internal Revenue Service.)

2015

1	Unrelated business taxable income expected in the tax year	1
2	Tax on the amount on line 1. See instructions for tax computation	2
3	Alternative minimum tax (see instructions)	3
4	Total. Add lines 2 and 3	4
5	Estimated tax credits (see instructions)	5
6	Subtract line 5 from line 4	6
7	Other taxes (see instructions)	7
8	Total. Add lines 6 and 7	8
9	Credit for federal tax paid on fuels (see instructions)	9
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a
b	Enter the tax shown on the 2014 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b
c	2015 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c

		(a)	(b)	(c)	(d)
11	Installment due dates (see instructions)	11			
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			
13	2014 Overpayment (see instructions)	13			
14	Payment due (Subtract line 13 from line 12)	14			

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2015)

ESTIMATED TAX	
AMOUNT PAID	10,000.
OVERPAYMENT APPLIED	19,223.
AMOUNT DUE	0.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2014 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

March 2013 — \$45,000.00

Grant ID: G2013-01584

Membership 2013-2015

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

Amounts Spent by the Recipient: \$30,000.00

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

Dates of any reports received from recipient:

2013

No reporting due until 2014.

2014

Interim report received July 25, 2014.

Verification:

Next reporting due in 2015.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2014 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

December 2011 — \$45,000.00

Grant ID: G2011-0236

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

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

Amounts Spent by the Recipient: \$45,000.00

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

Dates of any reports received from recipient:

2013

No reporting due until 2014.

2014

Final grant report received August 16, 2014.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on August 16, 2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2014 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Economic Development Association of MN
1000 Westgate Dr., Suite 252
St. Paul, MN 55114

Date/Amount/Purpose of Grants:

December 2013 — \$1,000.00

Grant ID: G2013-02609

Donation toward the 2013 Economic Development Association of Minnesota summer conference.

Date Paid: June 27, 2013 \$1,000.00

Amounts Spent by the Recipient: \$1,000.00

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

Dates of any reports received from recipient:

2013

No reporting due until 2014.

2014

Final grant report received August 19, 2014.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on August 19, 2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2014 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

June 2011 — \$5,000.00

Grant ID: G2011-0248

Third annual Global Understanding Conference at Hibbing Community College

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

Amounts Spent by the Recipient: \$5,000.00

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

Dates of any reports received from recipient:

2012

No reporting due.

2013

No reports received. Report received in 2014.

2014

Final grant report received July 7, 2014.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on January 23, 2013 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2014 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Institute for Local Self-Reliance
2720 E 22nd St.
Minneapolis, MN 55414

Date/Amount/Purpose of Grants:

December 2013 — \$10,000.00

Grant ID: G2013-02993

Provide documentation of multiple public sector efforts to improve broadband in local communities

Date Paid: January 9, 2014 \$10,000.00

Amounts Spent by the Recipient: \$10,000.00

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

Dates of any reports received from recipient:

2013

No reporting due until 2014.

2014

Final grant report received October 23, 2014.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on October 23, 2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2014 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Todd County Development Corporation
PO Box 126
Hewitt, MN 56453

Date/Amount/Purpose of Grants:

March 2013 — \$9,075.00

Grant ID: G2013-01765

BCBP Establish 10 public Wi-Fi hotspots in Todd County

Date Paid: May 10, 2013 \$9,075.00

Amounts Spent by the Recipient: \$9,075.00

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

Dates of any reports received from recipient:

2013

No reporting due until 2014.

2014

Final grant report received on August 4, 2014.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on August 4, 2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2014 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

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

March 2011 — \$39,500

Grant ID: U-2011-0003

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

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

Amounts Spent by the Recipient: \$39,500

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

Dates of any reports received from recipient:

2012

No reports due.

2013

No reports received. Report received in 2014.

2014

Final grant report received on July 15, 2014.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on July 15, 2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2014 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

Broadband Strategy Board Approved Date— February 2, 2011

March 2011 — \$60,500

A2011-0003

Support for three Light Speed projects.

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

Amounts Spent by the Recipient: \$60,500

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

Dates of any reports received from recipient:

2012

No reports due.

2013

Interim monitoring report received on January 1, 2013.

2014

Final grant report received July 23, 2014.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on July 23, 2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending December 31, 2014

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

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

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

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

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

1. **Leadership Development**

For more than 30 years, the Foundation has developed over 6,800 community leaders in 422 rural Minnesota communities and eleven rural reservations through our Blandin Community Leadership Program (BCLP). This is a unique nationally-recognized program that builds competencies in three major areas: (1) framing opportunities and challenges that lead to effective action, (2) building social capital for collaboration and resource sharing, and (3) mobilizing a critical mass of resources to achieve specific outcomes. The program is designed for community teams that reflect diversity of their community from all walks-of-life. A combination of an intensive residential retreat, coupled with on-going workshops, trains leaders in communications, conflict management, networking and stakeholder analysis.

The Blandin Reservation Community Leadership Program is an adaptation of the BCLP Core Program. It is designed to help strengthen reservation communities by developing caches of Native leaders with increased capacity to address the particular opportunities and challenges their communities face. We have had 481 reservation leaders participate in this program.

Leadership in Ethnically Diverse Communities (LEDC) – This program is designed to develop the leadership capacity in ethnically diverse communities for the purpose of building intentional inclusiveness. We have had 568 community leaders participate in this program.

Leaders Partnering to End Poverty (LPEP) - This program is designed to build leadership capacity in the community to increase opportunities to move people out of poverty. We have had over 263 community leaders participate in portions of this program.

There were 194 community leaders from 10 communities who were involved with the core BCLP program in 2014, eight reservation communities with 54 leaders trained through the Reservation Community Leadership Program, one community and 23 leaders trained through the Leadership in Ethically Diverse Communities, and one communities and 63 leaders trained through Leaders Partnering to End Poverty during 2014 costing a total of \$2,504,179.

2. **Public Policy and Engagement**

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

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

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

Total cost to operate Public Policy and Engagement in 2014 was \$1,124,436.

3. **Grants and Scholarships**

The Foundation partners with community-focused organizations throughout rural Minnesota to build healthy communities. Since Mr. Blandin’s first grant of \$600 for a community park in 1943, the Blandin Foundation has approved 6,333 grants of approximately \$358 million. Grants, in conjunction with resources from other stakeholders, provide incentives to implement strategies that create healthy rural Minnesota communities. A minimum of 55% of grants are targeted to the Itasca County local giving area, with the balance used to support initiatives in other parts of rural Minnesota. To be eligible for a Foundation grant, organizations must be located in Minnesota, be a 501(c)(3) organization, unit of government or education, and propose projects that align with the Foundation’s mission and focus areas of:

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

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

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

Scholarships are awarded in the local giving area, focused on improving educational attainment of disadvantaged populations. Each year, hundreds of students from Itasca County, Minnesota, area schools are awarded need-based scholarships to continue their education at community college, college or university, trade schools and certificate programs throughout the United States. More than 19,625 area youth have received scholarships totaling more than \$21 million since 1956.

The Blandin Foundation paid out over \$12.7 million in grants and scholarships in 2014 and the cost to operate the Grant Making program totaled \$1,119,548 for 2014.

4. **Other**

The Foundation has received federal funds to facilitate broadband deployment in rural areas through the Broadband Technology Opportunities Program (BTOP) of the U.S. Department of Commerce, under the auspices of the American Recovery and Reinvestment Act of 2009.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/14

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

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

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

- B. Information and materials which should be included:

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

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

- C. Submission deadlines:

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

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

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

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

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

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
GRAND RAPIDS/ITASCA AREA				
Advocates For Family Peace	Advocates For Family Peace 1611 NW 4th St Grand Rapids MN 55744	PC	Operating support to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2014-15	\$ 50,000.00
Amherst H. Wilder Foundation	Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul MN 55104	PC	Project support to prepare a report and presentation clarifying and explaining the school readiness and family outcomes of Invest Early in Itasca County	10,000.00
Arrowhead Economic Opportunity Agency	Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792	PC	Operations support of the Free At Last independent living skills program and the LIFE homeless youth program in 2014-15 in Itasca County	12,000.00
Arrowhead Economic Opportunity Agency	Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792	PC	Operations support for the Adult Scholarship Program through June 2016 in Itasca County	99,896.00
Arrowhead Economic Opportunity Agency	Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792	PC	Operations support for the Adult Scholarship Program through June 2016 in Itasca County	99,896.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Ball Club Local Indian Council	Ball Club Local Indian Council 31168 County Rd 39 Deer River MN 56633	GOV	Donation in support of the 52nd annual Mii- Gwitch Mahnomen Days pow wow held in Ball Club for the Itasca area	1,000.00
Balsam Township	Balsam Township 1288 Scenic Hwy Bovey MN 55709	GOV	Capital support for a new fire hall in Itasca County	1,000.00
Bigfork Valley Foundation	Bigfork Valley Foundation PO Box 44 Bigfork MN 56628	SO I	Donation for youth and family programs in the Bigfork area in Itasca County	250.00
Bigfork Valley Foundation	Bigfork Valley Foundation PO Box 44 Bigfork MN 56628	SO I	Project support for the engineering and planning of the Bigfork RiverWalk project in Itasca County	2,000.00
Bigfork Valley Hospital	Bigfork Valley Hospital PO Box 258 Bigfork MN 56628	GOV	Operating support for the Home Visitor Program in Itasca County during 2014-15	15,000.00
Bovey/Coleraine Youth Center Inc	Bovey/Coleraine Youth Center Inc PO Box 432 Bovey MN 55709	PC	Operating support for youth programming Itasca County during 2014-15	87,500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Bovey/Coleraine Youth Center Inc	Bovey/Coleraine Youth Center Inc PO Box 432 Bovey MN 55709	PC	Project support for the 2014 New Year's Eve community celebration in Itasca County	5,750.00
Boys & Girls Club of Leech Lake Area	Boys & Girls Club of Leech Lake Area PO Box 817 Cass Lake MN 56633	PC	Operating support for the Deer River unit through June 2015 in Itasca County	56,500.00
Bridges Kinship Mentoring	Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support during 2014-15 to provide mentoring opportunities for young people in Itasca County	40,000.00
Bridges Kinship Mentoring	Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	500.00
Bridges Kinship Mentoring	Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Bridges Kinship Mentoring	Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Bridges Kinship Mentoring	Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	300.00
City of Grand Rapids	City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744	GOV	Project support to develop a ten year strategic arts and cultural plan for Grand Rapids in Itasca	20,000.00
City of Grand Rapids	City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744	GOV	Project support for facilitation services for government entities on potential collaboration efforts in the Grand Rapids/Itasca County area	2,500.00
City of Keewatin	City of Keewatin PO Box 190 Keewatin MN 55753	GOV	Project support for handicapped accessible doors for the Keewatin Library in Itasca County	1,000.00
City of Marble	City of Marble PO Box 38 Marble MN 55764	GOV	Donation for upgrades to the Marble library's computers in Itasca County	1,000.00
City of Warba	City of Warba PO Box 2794 Warba MN 55793	GOV	Project support for the Warba Feeley Sago Fire Department's safety education event in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Community Cafe	Community Cafe PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County during 2014-15	35,000.00
Cooperative Solutions	Cooperative Solutions PO Box 146 Grand Rapids MN 55744	PC	Operating support for mediation services in Itasca County during 2014 and 2015	50,000.00
Cooperative Solutions	Cooperative Solutions PO Box 146 Grand Rapids MN 55744	PC	Support for families participating in the Early Case Management/Early Neutral Evaluation program in Itasca County	3,000.00
Deer River Area Health Care Foundation	Deer River Area Health Care Foundation 1057 Comstock Dr Deer River MN 56636	PC	Donation in support of the Hearts of Gold gala to increase patient access to cardiac and pulmonary rehabilitation in Itasca County	250.00
Deer River White Oak Society, Inc.	Deer River White Oak Society, Inc. PO Box 425 Deer River MN 56636	PC	Capital support for upgrades to maintenance equipment in Itasca County	5,000.00
Depot Commons Association	Depot Commons Association One NW 1st St Grand Rapids MN 55744	PC	Project support for continuation of the Workforce Development program for 2014	57,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
District 318 Endowment Fund	District 318 Endowment Fund 820 NW 1st Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
District 318 Endowment Fund	District 318 Endowment Fund 820 NW 1st Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400.00
Edge of the Wilderness Community Center	Edge of the Wilderness Community Ctr PO Box 303 Bigfork MN 56628	PC	Project support to host the Ragamala Dance Company in October 2014 for one public performance and two school activities in Itasca County	3,000.00
Edge of the Wilderness Community Center	Edge of the Wilderness Community Ctr PO Box 303 Bigfork MN 56628	PC	Matching gift contribution in Itasca County	106.00
ElderCircle	Eldercircle 1105 NW 4th St Grand Rapids MN 55744	PC	Operating support to offer senior programming to residents in the Itasca County area during 2014-15	40,000.00
ElderCircle	ElderCircle 1105 NW 4th St Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
ElderCircle	ElderCircle 1105 NW 4th St Grand Rapids MN 55744	PC	Project support for the 2014 annual community Thanksgiving dinner in Itasca County	2,200.00
First Call for Help of Itasca County	First Call for Help of Itasca Cty 1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for relocation and transition costs in Itasca County during 2014	22,000.00
First Call for Help of Itasca County	First Call for Help of Itasca Cty 1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for emergency, information and referral services in Itasca County during 2014-15	50,000.00
First Call for Help of Itasca County	First Call for Help of Itasca Cty 1211 SE 2nd Ave Grand Rapids MN 55744	PC	Project support for the 2014 Community Connect event in Itasca County	5,000.00
First Call for Help of Itasca County	First Call for Help of Itasca County 115 NW 4th St #2 Grand Rapids MN 55744	PC	Project support for bullying prevention and suicide awareness training in Itasca County	500.00
Girl Scouts of MN and WI Lakes and Pines	Girl Scouts of MN and WI Lakes and Pines 400 2nd Ave S Waite Park MN 56387	PC	Operating support for the Girl Scouts program in Itasca County during 2014-15	10,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
GiveMN	GiveMN 101 Fifth St E Suite 2400 St. Paul MN 55101-1800	SO I	Project support to fund the training and technical assistance for nonprofits and schools in the Itasca County area to successfully transition to the new giving platform and to prepare for Give to the Max Day 2014	10,000.00
Grace House of Itasca County	Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Grace House of Itasca County	Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	500.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide crisis housing services in Itasca County during 2014-15	70,000.00
Grand Itasca Foundation	Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Grand Itasca Foundation	Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	2,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Itasca Foundation	Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	128.00
Grand Itasca Foundation	Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	128.00
Grand Itasca Foundation	Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	170.00
Grand Itasca Foundation	Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	256.00
Grand Itasca Foundation	Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744	PC	Donation towards the 2014 Open Scramble in support of the High School Scholarship Fund in Itasca County	250.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Broadband Program: Project support to continue implementation and marketing of a collaborative community portal and to create a mobile-friendly version of the portal	15,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support to supplement the Sharing Fund for heating assistance for Itasca area families through April 2014	50,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Continued operating support 2013-2015	105,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Donation in support of the Itasca Area Cancer Crisis Fund	1,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Donation in support of the Reusable Bag campaign in Itasca County	400.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operations support for the Itasca County Sharing Fund in 2014 and 2015	100,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	2,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for continued funding of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for the Grand Gathering and conversation event at Grand Rapids High School in Itasca County	5,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	10,000.00
Grand Rapids Band Boosters	Grand Rapids Band Boosters 28439 Sunny Beach Road Grand Rapids MN 55744	PC	Donation to advertise the 2015-16 Blandin Education Grant program in the Grand Rapids band calendar in Itasca County	550.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Players	Grand Rapids Players PO Box 26 Grand Rapids MN 55744	PC	Donation towards three community plays in 2014 in Itasca County	500.00
Grand Rapids Show Boat Inc	Grand Rapids Show Boat Inc PO Box 321 Grand Rapids MN 55744	PC	Donation in support of repairs to the stage and bleachers in Itasca County	1,000.00
Grand Rapids Summer Celebration Inc	Grand Rapids Summer Celebration Inc PO Box 865 Grand Rapids MN 55744	PC	Donation toward the 2014 Tall Timber Days festival in Itasca County	1,000.00
Grand Rapids Summer Celebration Inc	Grand Rapids Summer Celebration Inc PO Box 865 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Greater Pokegama Lake Association	Greater Pokegama Lake Association PO Box 381 Grand Rapids MN 55744	PC	Donation towards the Annual Independence Day fireworks on Pokegama Lake for the Grand Rapids area in Itasca County	1,000.00
Greenway 316 Foundation Inc	PO Box 520 Coleraine MN 55722	PC	Donation in support of Financial Aid Night for Greenway students and parents in Itasca County	300.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Greenway Joint Recreation Association	Greenway Joint Recreation Association 200 Curley Ave Coleraine MN 55722	GOV	Donation in support of the second annual Greenway Area Recreational Fishing Tournament in Itasca County	500.00
Habitat for Humanity of Itasca County	Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744	PC	Operating support for low-income housing development in Itasca County during 2014- 15	50,000.00
Independent School District 118, Remer	Independent School District 118, Remer 316 E Main St Rm 200 Remer MN 56672-9701	GOV	Project support for Financial Aid Night at Northland High School in the Itasca County area	300.00
Independent School District 118, Remer	Independent School District 118, Remer 316 E Main St Rm 200 Remer MN 56672-9701	GOV	Donation towards Native parent engagement project	800.00
Independent School District 118, Remer	Independent School District 118, Remer 316 E Main St Rm 200 Remer MN 56672-9701	GOV	Continuation of early childhood programming in the Remer area	80,000.00
Independent School District 118, Remer	Independent School District 118, Remer 316 E Main St Rm 200 Remer MN 56672-9701	GOV	Donation towards the 2015 Financial Aid Night at Northland High School in the Itasca County area	120.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Independent School District 2	Independent School District 2 500 Lone Ave. Hill City MN 55748	GOV	Project support for Financial Aid night for Hill City high school students and parents in the Itasca County area	300.00
Independent School District 2	Independent School District 2 500 Lone Ave. Hill City MN 55748	GOV	Continuing support for early childhood programming	75,000.00
Independent School District 2	Independent School District 2 500 Lone Ave. Hill City MN 55748	GOV	Donation for the 2015 Financial Aid Night for Hill City high school students and parents in the Itasca County area	150.00
Independent School District 316	Independent School District 316 PO Box 520 Coleraine MN 55722	GOV	Donation to replace the outdoor seating in the Greenway School Forest in Itasca County	1,000.00
Independent School District 316	Independent School District 316 PO Box 520 Coleraine MN 55722	GOV	Donation in support of the 2014 Greenway Post Prom event in Itasca County	500.00
Independent School District 316	Independent School District 316 PO Box 520 Coleraine MN 55722	GOV	Operating support for Children First! activities through June 2016 in Itasca County	3,500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Project support to bring in speaker Jamie Vollmer for the IASC multi-district day workshop in Itasca County	4,500.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Capital support to purchase playground equipment at Forest Lake Elementary School in Grand Rapids	3,000.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Matching gift contribution in Itasca County	100.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Donation in support of Financial Aid Night for Grand Rapids High School students and parents in Itasca County	150.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Donation for the Grand Rapids High School 2014 Post Prom event in Itasca County	750.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Operations support for Baby Steps in Itasca County	92,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Operating support of the Step Ahead program for 2014-2016 in Itasca County	45,000.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Operating support for Children's First! activities and events through June 2016 in Itasca County	36,000.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Donation in support of Grand Rapids High School's safe driving campaign "Celebrate My Drive" in Itasca County	500.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Donation for advertising the 2015-16 Blandin Education Grants Program in the GRHS yearbook in Itasca County	325.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Donation in support of Financial Aid Night 2015 for Grand Rapids High School students and parents in Itasca County	150.00
Independent School District 319	Independent School District 319 400 2nd St Nashwauk MN 55769	GOV	Project support for Children's First! activities through June 2016 in Itasca County	2,500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Independent School District 319	Independent School District 319 400 2nd St Nashwauk MN 55769	GOV	Donation towards the 2015 Financial Aid Night at Nashwauk-Keewatin High School in Itasca County	200.00
Independent School District 32	Independent School District 32 156 1st St NE PO Box 550 Blackduck MN 56630	GOV	Project support to educate students on mental health issues in the Blackduck School District	400.00
Independent School District 32	Independent School District 32 156 1st St NE PO Box 550 Blackduck MN 56630	GOV	Capital support for a new tower at the Blackduck football field in the Itasca County area	3,000.00
Inger Local Council	Inger Local Council 53556 S Bowstring River Rd Deer River MN 56636	GOV	Donation for Inger's 2014 Cha Cha Bah Ning Pow Wow in Itasca County	1,000.00
ISD 317 Deer River	ISD 317 Deer River 101 First Avenue NE Deer River MN 56636	GOV	Donation in support of Deer River High School's 2014 post prom event in Itasca County	500.00
ISD 317 Deer River	ISD 317 Deer River 101 First Avenue NE Deer River MN 56636	GOV	Project support for Children's First! activities through June 2016 in Itasca County	3,500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	GOV	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Project support for implementation of Phases 2-5 of an enterprise-level core technology infrastructure that will support education for all communities across Itasca County	400,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	GOV	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Project support for implementation of Phases 2-5 of an enterprise-level core technology infrastructure that will support education for all communities across Itasca County	400,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	GOV	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Area Schools Collaborative	Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Project support to provide Question, Persuade and Refer (QPR) training to all school district staff in suicide awareness in Itasca County	927.35
Itasca Choral Society	Itasca Choral Society 2901 So Highway 169 Grand Rapids MN 55744	PC	Project support for the fall and spring concert programs in Itasca County	200.00
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Donation for O Gitch I Dah Club's 2014 annual spring pow-wow in Itasca county	1,000.00
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Establish a Writing Center in Itasca County	50,500.00
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	25,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for activities associated with the shared text project, Rez Life, for students, staff and community members in Itasca County	6,250.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2014-15 academic year	187,500.00
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for developing programming to improve the success rate for students of African descent and improve cross-cultural competency within both the college and the surrounding community in Itasca County	25,000.00
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Reform the engineering curriculum and expand the Intervention, Incentive and Achievement program in Itasca County	146,000.00
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for the 2015 Career Fair in Itasca County	10,000.00
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for FIRST Robotics teams from Grand Rapids, Deer River and Northome high schools in Itasca County	15,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2014-15 academic year	187,500.00
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Donation for O Gitch I Dah Club's 2015 annual spring pow-wow in Itasca county	1,000.00
Itasca Community College Foundation	Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Itasca Community College Foundation	Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	7,000.00
Itasca Community College Foundation	Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	500.00
Itasca Community College Foundation	Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Community College Foundation	Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Itasca Community College Foundation	Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Itasca Community Television, Inc.	Itasca Community Television, Inc. 819 NE 4th St Grand Rapids MN 55744	PC	Continued operating support through 2014	85,000.00
Itasca Community Television, Inc.	Itasca Community Television, Inc. 819 NE 4th St Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Itasca County	Itasca County Courthouse Grand Rapids MN 55744	GOV	Broadband Program: Project support to gather data on areas in Itasca County that are underserved and unserved by broadband in addition to identifying strategies for development of a robust network throughout the county	6,000.00
Itasca County 4-H Federation MN	Itasca County 4-H Federation MN 123 NE 4th St Grand Rapids MN 55744	GOV	Matching gift contribution in Itasca County	150.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	600.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	2,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	2,666.68
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	1,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Operating support for the child care, youth and senior programs in 2013 and 2014 in Itasca County	85,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Capital support to construct a new Adult Living Center and to renovate and upgrade the existing YMCA facility in Itasca County	312,500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	4,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Capital support to construct a new Adult Living Center and to renovate and upgrade the existing YMCA facility in Itasca County	312,500.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	2,000.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Capital support to construct a new Adult Living Center and to renovate and upgrade the existing YMCA facility in Itasca County	312,500.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Capital support to construct a new Adult Living Center and to renovate and upgrade the existing YMCA facility in Itasca County	312,500.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	3,060.00
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	300.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca County Family YMCA Inc	Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Historical Society	Itasca County Historical Society 201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support to collect, preserve, interpret and disseminate the history of Itasca County during 2014-15	50,000.00
Itasca County Historical Society	Itasca County Historical Society 201 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Itasca Economic Development Corporation	Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744	PC	Broadband Program: Project support to help Itasca County become a learning community where technology best practices are shared through "Social Media Breakfasts" and utilized to the benefit of area businesses and	15,000.00
Itasca Economic Development Corporation	Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744	PC	Broadband Program: Project support for business technology assessments, a Google Place initiative and to assist with capitalizing a loan fund for small businesses to implement technology improvements	30,000.00
Itasca Economic Development Corporation	Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744	PC	Itasca Building Development Fund in Itasca County.	25,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Economic Development Corporation	Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	150,000.00
Itasca Economic Development Corporation	Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744	PC	Continued operating assistance to promote economic development opportunities throughout Itasca County.	89,815.25
Itasca Economic Development Corporation	Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	108,000.00
Itasca Hospice Foundation	Itasca Hospice Foundation PO Box 5093 Grand Rapids MN 55744	PC	Project support to provide an educational conference on end of life care for the Itasca area	500.00
Itasca Hospice Foundation	Itasca Hospice Foundation PO Box 5093 Grand Rapids MN 55744	PC	Matching gift contribution Itasca County	150.00
Itasca Orchestra and Strings Program	Itasca Orchestra and Strings Program PO Box 140 Grand Rapids MN 55744	PC	Operating support to provide orchestral music to adults and youth in Itasca County.during 2014-15	50,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Orchestra and Strings Program	Itasca Orchestra and Strings Program PO Box 140 Grand Rapids MN 55744	PC	Project support for facilitation assistance to create strategic plan in Itasca County	1,000.00
Itasca Ski & Outing Club	Itasca Ski & Outing Club 200 Mt Itasca Dr Coleraine MN 55722	PC	Matching gift contribution in Itasca County	500.00
Itasca Ski & Outing Club	Itasca Ski & Outing Club 200 Mt Itasca Dr Coleraine MN 55722	PC	Donation towards Mt. Itasca Ski Patrol's 2014 communication equipment in Itasca County	1,000.00
Itasca Ski & Outing Club	Itasca Ski & Outing Club 200 Mt Itasca Dr Coleraine MN 55722	PC	Matching gift contribution in Itasca County	100.00
Itasca Ski & Outing Club	Itasca Ski & Outing Club 200 Mt Itasca Dr Coleraine MN 55722	PC	Matching gift contribution in Itasca County	400.00
Itasca Ski & Outing Club	Itasca Ski & Outing Club 200 Mt Itasca Dr Coleraine MN 55722	PC	Matching gift contribution in Itasca County	400.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Judy Garland Children's Museum	Judy Garland Children's Museum PO Box 724 Grand Rapids MN 55744	PC	Operating support to improve and broaden the School Service Program in Itasca County in 2014-15	30,000.00
Judy Garland Children's Museum	Judy Garland Children's Museum PO Box 724 Grand Rapids MN 55744	PC	Project support to create a new Wizard of Oz exhibit and for carrying out the 75th anniversary community celebration in Itasca County in 2014	20,000.00
Judy Garland Children's Museum	Judy Garland Children's Museum PO Box 724 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	170.00
KOOTASCA Community Action, Inc	KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	20,000.00
KOOTASCA Community Action, Inc	KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support for the Crisis Nursery Program in 2014-15 in Itasca County	24,000.00
KOOTASCA Community Action, Inc	KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support for the Teenage Parent Program in 2014-15 in Itasca County	59,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
KOOTASCA Community Action, Inc	KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support to promote community engagement activities and partnerships in 2014-15 in Itasca County	47,000.00
KOOTASCA Community Action, Inc	KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Project support for continuation of the Circles of Support program during 2014- 15 in Itasca County	125,000.00
Legal Aid Service of Northeastern MN	Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802	PC	Continuation assistance to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	130,000.00
Lets Go Fishing of MN	Lets Go Fishing of MN 1025 19th Ave Sw Willmar MN 56201	PC	Donation for the Itasca Chapter Lets Go Fishing with Seniors in Itasca County	1,000.00
MacRostie Art Center	MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support to provide visual arts and educational programming to residents throughout the Itasca County area during 2014-15	40,000.00
MacRostie Art Center	MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	150.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
MacRostie Art Center	MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744	PC	Project support for the multi-media art exhibit entitled "What's Left," specifically to defray costs of supplies and materials needed to build displays for exhibiting the art as part of the Rural Quick Start program in Itasca County	5,000.00
Marcell Family Center, Inc	Marcell Family Center, Inc PO Box 74 Marcell MN 56657	PC	Operating support for the family center program in Itasca County during 2014-15	32,500.00
Meadowlark Institute	Meadowlark Institute 16982 Stakke Lake Rd Lake Park MN 56554	PC	Strengthen the capacity of Itasca Area residents to facilitate meetings and community change initiatives using participatory practices that result in wise collective action	135,300.00
Minnesota Wood Education Project	Minnesota Wood Education Project 26 E Exchange St Suite 405 St. Paul MN 55101	PC	Project support for the 2014 Goods from the Woods event, including a study and planning for future sustainability in Itasca County	10,000.00
MN Council On Foundations	MN Council On Foundations 100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575	PC	Project support to provide deluxe database subscriptions to Minnesota Grantmakers Online for 25 for nonprofits serving Itasca County	6,200.00
MN Diversified Industries	MN Diversified Industries 3501 Boardway St NE Minneapolis MN 55413	SO II	Matching gift contribution in Itasca County	1,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
MN Diversified Industries	MN Diversified Industries 3501 Boardway St NE Minneapolis MN 55413	SO II	Matching gift contribution in Itasca County	200.00
Neighbors Helping Neighbors Food Shelf	Neighbors Helping Neighbors Food Shelf PO Box 101 Nashwauk MN 55769	PC	Operating support to hire a Site Coordinator in Itasca County	10,000.00
Nonprofits Assistance Fund	Nonprofits Assistance Fund 2801 21st Ave So Suite 210 Minneapolis MN 55407	PC	Project support to implement a capacity building service program for nonprofit organizations in Itasca County	100,000.00
Northeast Entrepreneur Fund, Inc.	NE Entrepreneur Fund, Inc. 8355 Unity Drive Suite 100 Virginia MN 55792	PC	Operating support to provide professional services to entrepreneurial talent in Itasca County during 2014-15	70,000.00
Northern Community Radio KAXE	Northern Community Radio (KAXE) 260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Northern Community Radio KAXE	Northern Community Radio (KAXE) 260 NE 2nd St Grand Rapids MN 55744	PC	Operating support for news programming throughout Itasca County in 2014-15	50,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Northern Community Radio KAXE	Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Northern Community Radio KAXE	Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	120.00
Northern Community Radio KAXE	Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Northern Community Radio KAXE	Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution Itasca County	400.00
Northern Community Radio KAXE	Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Northern Itasca Emergency Food Shelf	Northern Itasca Emergency Food Shelf c/o Bonnie Cole 306 Golf Course Ln #7 Bigfork MN 56628	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Northern Itasca Joint Powers Board	Northern Itasca Joint Powers Board PO Box 95 Marcell MN 56657	GOV	Project support for upgrades to the Marcell Lodge in Itasca County	1,000.00
Northern Lights Nordic Ski Club	Northern Lights Nordic Ski Club C/O Pete Friedlieb Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Northern Lights Nordic Ski Club	Northern Lights Nordic Ski Club 826 NW 3rd Avenue Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Northland Counseling Center Inc	Northland Counseling Center Inc 215 SE 2nd Ave Grand Rapids MN 55744	PC	Project support to conduct a study for the Itasca County Housing Institute	5,000.00
Northland Foundation	Northland Foundation 610 Sellwood Building Duluth MN 55802	PC	Continue the AGE to age program in Itasca County	15,000.00
Pengilly Booster Club	Pengilly Booster Club 16241 Half Circle Dr Pengilly MN 55775	PC	Capital support for upgrades to the Pengilly Community Center in Itasca County	1,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Pine River Backus Family Center	Pine River Backus Family Center PO Box 1 Pine River MN 56474	PC	Donation in support of community education and capacity building in Remer in the Itasca area	500.00
Pine River Backus Family Center	Pine River Backus Family Center PO Box 1 Pine River MN 56474	PC	Project support for the Strategic Prevention Framework for students in grades 6-12 who attend Northland (Remer) Community School District in the Itasca County area	10,000.00
Planned Parenthood of MN/SD	Planned Parenthood of MN/SD 671 Vandalia St St. Paul MN 55114	PC	Matching gift contribution in Itasca County	50.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	2,000.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	4,000.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution Itasca County	2,000.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Project support for a visual humorist and musician for the New Year's Day 2015 performance at a reduced price for the Itasca County area	6,500.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Operating support through June 2016 in Itasca County	170,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	5,000.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	500.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Reif Arts Council	Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	4,000.00
Remer Centennial Library	Remer Centennial Library PO Box 292 Remer MN 56672	PC	Capital support for library signage, equipment and supplies in the Itasca area	1,000.00
Rural Renewable Energy Alliance	Rural Renewable Energy Alliance 2330 Dancing Wind Rd SW Suite 2 Pine River MN 56474	PC	Capital support for the installation of a minimum of five solar heating systems for low-income households in the Itasca area over the course of 2014	50,000.00
Search Institute	Search Institute 615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	124,948.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	2,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County during 2014- 15	50,000.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	180.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,030.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	2,000.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	150.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Donation towards general operations in Itasca County	500.00
Special Olympics Minnesota	Special Olympics Minnesota 100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support for the Special Olympics program in Itasca County during 2014-15	30,000.00
Support Within Reach	Support Within Reach 1325 NW 4th St Grand Rapids MN 55744	PC	Project support for board and staff development in planning, collaboration and conflict resolution in Itasca County	3,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Support Within Reach	Support Within Reach 1325 NW 4th St Grand Rapids MN 55744	PC	Operating support to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2014-15	40,000.00
Support Within Reach	Support Within Reach 1325 NW 4th St Grand Rapids MN 55744	PC	Donation in support of a conference to address sex trafficking in Itasca County	500.00
Trout Lake Township	Trout Lake Township 24951 County Road 10 Bovey MN 55709	GOV	Capital support for technology equipment to expand computer literacy in the Trout Lake community in Itasca County	1,000.00
True Friends	True Friends 10509 NW 108th St Annandale MN 55302	PC	Operations support for Itasca County youth with disabilities to participate in camp activities	5,000.00
U of M North Central Research & Outreach Center	U of M North Central Research & Outreach Center 1861 Highway 169 E Grand Rapids MN 55744	GOV	Research and commercialization activities related to forestry and horticulture in Itasca County	55,000.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	364.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	300.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	260.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	260.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	780.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	1,040.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	780.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	780.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	2,028.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	300.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	260.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	1,500.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	5,200.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	208.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	30,000.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	780.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contributions in Itasca County	520.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes	United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Project support for community engagement work to aid strategic and communications planning to guide the continued growth of the Student Success initiative in Itasca County	22,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	Voyageurs Area Council #286 Boy Scouts of America, Inc. 3877 Stebner Road Hermantown MN 55811-1733	PC	Operations support for Boy Scout programming in Itasca County during 2014-15	10,000.00
Wirt Community Club	Wirt Community Club 52115 County Rd 31 Wirt MN 56688	PC	Project support for the Wirt Summer Fest in Itasca County	1,000.00
Youth for Christ	Youth for Christ PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Ground Floor Youth Center in Itasca County during 2014	85,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Youth for Christ	Youth for Christ PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Campus Life program in Itasca County during 2014-15	30,000.00
Youth for Christ	Youth for Christ PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Youth for Christ	Youth for Christ PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	300.00
Youth for Christ	Youth for Christ PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200.00
Youth for Christ	Youth for Christ PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100.00
Education Awards Program	Grand Rapids/Itasca County Area, MN	GOV	Scholarship Program - See statement 21- B	891,132.00
			SUBTOTAL GRAND RAPIDS/ITASCA AREA	\$ 9,416,644.28

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
RURAL				
African Development Center	African Development Center 1931 South 5th St Minneapolis MN 55454	PC	Operating support for ADC activities in rural Minnesota during 2014-15	75,000.00
American Cancer Society Inc - Mendota Heights	American Cancer Society Inc - Mendota Heights 2520 Pilot Knob Rd Suite 150 Mendota Heights MN 55120	PC	Matching gift contribution	100.00
Anishinabe Legal Services	Anishinabe Legal Services PO Box 157 Cass Lake MN 56633	PC	Operations support to provide free legal representation to indigent parents in child protection matters before the Leech Lake Tribal Court in rural Minnesota	50,000.00
Area Partnership for Economic Expansion	Area Partnership for Economic Expansion 306 W Superior St Suite 902 Duluth MN 55802	NC	Membership in APEX confined to charitable education and research activity	15,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Arrowhead Economic Opportunity Agency	Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792	PC	Broadband Program: Donation towards online tools for Two Harbors Area Food Shelf patrons to help identify additional resources for which they might qualify	1,000.00
Artists of Minnesota	Artists of Minnesota 617 Olive St W Stillwater MN 55082	PC	Donation towards the Spring Show featuring local artists at Sugar Lake Lodge in Itasca County	200.00
Artspace Projects, Inc.	Artspace Projects, Inc. 250 3rd Ave N Suite 500 Minneapolis MN 55401	PC	Broadband Program: Project support to provide affordable broadband access and training opportunities to low-income artists and their families and nonprofit organizations who work in the Franklin Arts Center	25,000.00
Austin Area Commission for the Arts	Austin Area Commission for the Arts 125 4th Ave NE Austin MN 55912	PC	Matching gift contribution	3,000.00
Austin Symphony Orchestra Society, Inc.	Austin Symphony Orchestra Society, Inc. 604 13th Ave SW Austin MN 55912	PC	Matching gift contribution	3,000.00
Bemidji State University Foundation	Bemidji State University Foundation 1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	PC	Matching gift contribution	500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Bemidji State University Foundation	Bemidji State University Foundation 1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	PC	Matching gift contribution	2,500.00
Boys & Girls Club of Bemidji	Boys & Girls Club of Bemidji PO Box 191 Bemidji MN 56619-0191	PC	Matching gift contribution	500.00
Camp Odayin	Camp Odayin PO Box 2068 Stillwater MN 55082	PC	Matching gift contribution	500.00
Cass County Economic Development Corp	Cass County Economic Development Corp PO Box 142 Backus MN 56435	PC	Operations support for economic development efforts in Remer and northern Cass County for 2014	3,500.00
Center For Rural Policy & Development	Center For Rural Policy & Development 600 South Fifth St, Ste 211 St Peter MN 56082	SO I	Operating support from June 2014 through May 2016 throughout rural Minnesota	70,000.00
Centro Campesino, Inc.	Centro Campesino, Inc. 216 North Oak Ave Owatonna MN 55060	PC	Operating support to address discrimination, workers' rights violations, immigrant and migrant youth development, along with self-advocacy, access to higher education and health care	50,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Charities Review Council of MN	Charities Review Council of MN 2334 University Ave W Suite 150 St. Paul MN 55114	PC	Operating support to help provide information and education to donors and charities throughout rural Minnesota during 2014-15	4,000.00
Children's Cancer Research Fund	Children's Cancer Research Fund 7301 Ohms Lane Suite 460 Minneapolis MN 55439	PC	Matching gift contribution	250.00
Churches United In Ministry	Churches United In Ministry 102 W 2nd St Duluth MN 55802	PC	Matching gift contribution	250.00
City of Aitkin	City of Aitkin 109 First Ave NW Aitkin MN 56431	GOV	Project support to form an economic development structure to lead ongoing economic development activity in Aitkin County	1,500.00
City of Albert Lea	City of Albert Lea 221 E Clark Street Albert Lea MN 56007	GOV	Project support to conduct a feasibility study for a community/recreation center near Albert Lea as part of the Rural Quick Start Program	5,000.00
City of Austin	City of Austin 500 4th Ave NE Austin MN 55912	GOV	Matching gift contribution	50.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
City of Crosby	City of Crosby 2 SW 2nd St Crosby MN 56441-1499	GOV	Project support to assist with the establishment of a shared services police department between Cuyuna, Deerwood, Crosby and Ironton	5,000.00
City of Ely	City of Ely 209 E Chapman st Ely MN 55731	GOV	Project support to create a downtown plan with the help of the Minnesota Design team as part of the Rural Quick Start program	5,000.00
City of Grand Marais	City of Grand Marais PO Box 600 Grand Marais MN 55604-0600	GOV	Project support to finalize bidding, secure customer agreements, and finalize financing options for constructing and operating a biomass district heating system for the rural community of Grand Marais	50,000.00
City of Kiester	City of Kiester PO Box 276 Kiester MN 56051	GOV	Project support to form the Kiester Co-op as part of the Rural Quick Start program in rural Minnesota	5,000.00
City of Monticello	City of Monticello 505 Walnut Street Suite 1 Monticello MN 55362	GOV	Broadband Program: Project support to research and review the benefits and potential structures of creating an organizational entity to support collaboration between municipalities, co-ops and other publicly oriented broadband providers	10,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
City of Mora	City of Mora 101 Lake St S Mora MN 55051-1588	GOV	Broadband Program: Capital support to provide a public space, equipped with high speed broadband, computer and related technology to support telecommuting and after-school homework	24,920.00
City of Starbuck	City of Starbuck PO Box 606 Starbuck MN 56381	GOV	Broadband Program: Project support to conduct a series of four e-marketing workshops for area businesses	900.00
City of Waubun	City of Waubun PO Box 187 Waubun MN 56589	GOV	Project support for a forum to address local community issues as part of the Rural Quick Start program in rural Minnesota	2,500.00
College of St. Benedict/SJU	College of St. Benedict/SJU 37 S College Ave St. Joseph MN 56374	GOV	Matching gift contribution	200.00
College of St. Scholastica	College of St. Scholastica 1200 Kenwood Ave Duluth MN 55811	GOV	Matching gift contribution	500.00
College of St. Scholastica	College of St. Scholastica 1200 Kenwood Ave Duluth MN 55811	GOV	Project support to develop an Ojibwe curriculum for Niigaane immersion school teachers at Bug O Nay Ge Shig School in rural Minnesota	10,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Community Action Duluth	Community Action Duluth 19 North 21st Ave North Duluth MN 55806	PC	Matching gift contribution	250.00
Concordia College Corporation	Concordia College Corporation 901 8th St S Moorhead MN 56562	PC	Matching gift contribution	50.00
Cook County Community Radio	Cook County Community Radio P O Box 1005 Grand Marais MN 55604	PC	Project support for strategic planning assistance as part of the Rural Quick Start program	3,500.00
DEBWE Youth Center	DEBWE Youth Center 1038 Cambell Ave Detroit Lakes MN 56501	PC	Project support for the American Indian educational youth project as part of the Rural Quick Start program	5,000.00
Deer River HealthCare Center, Inc	Deer River HealthCare Center, Inc 115 10th Ave NE Deer River MN 56636-8795	PC	Broadband Program: Project support to establish a telehealth demonstration site at the Deer River Clinic for rural Minnesota	45,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Dovetail Partners	Dovetail Partners 528 Hennepin Ave Ste 703 Minneapolis MN 55403	PC	Project support for collaborative work to address the northern Minnesota forest dependent community's concerns and opportunities related to the proposed addition of the Northern Long-Ear Bat to the federal list of endangered species in rural Minnesota	35,000.00
Duluth Superior Area Community Fdn	Duluth Superior Area Community Fdn Zeitgeist Arts Building 222 E Superior St Suite 302 Duluth MN 55802	PC	Matching gift contribution	2,500.00
Duluth-Superior Educational TV Corp.	Duluth-Superior Educational TV Corp. 632 Niagara Ct Duluth MN 55811	PC	Operating support for production of Native Report throughout rural Minnesota during 2014-15	40,000.00
Dunwoody College of Technology	Dunwoody College of Technology 818 Dunwoody Blvd Minneapolis MN 55403	GOV	Matching Gift Contribution	500.00
East Central Minnesota Educational Cable Cooperative	East Central Minnesota Educational Cable Cooperative 531 Elmhurst Ave. S. Braham MN 55006	GOV	Broadband Program: Project support to increase public access to the internet by creating a network of WiFi hotspots throughout the community	18,245.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Employment Enterprises, Inc	Employment Enterprises, Inc 307 NW 9th Ave Little Falls MN 56345	PC	Broadband Program: Project support to provide clients with disabilities and mental illness access to online job training skills in rural Minnesota	4,790.00
Enterprise Minnesota	Enterprise Minnesota 310 4th Ave So Suite 7050 Minneapolis MN 55415	PC	Project support for regional sponsorship of the 2014 State of Manufacturing poll	5,000.00
Fond Du Lac Band of Lake Superior Chippewa	Fond Du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet MN 55720	GOV	Broadband Program: Project support to increase public access to the internet by creating 13 public access wireless hotspots at tribally-owned locations on the reservation, including housing, tribal office, Head Start and the tribe's medical clinic	7,890.00
Fond Du Lac Band of Lake Superior Chippewa	Fond Du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet MN 55720	GOV	Broadband Program: Project support to provide mobile devices to students with learning centered around math and Ojibwe language and culture	7,500.00
Fond Du Lac Band of Lake Superior Chippewa	Fond Du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet MN 55720	GOV	Broadband Program: Project support for a two week technology learning workshop on mobile app creation for students	11,640.00
Fond Du Lac Band of Lake Superior Chippewa	Fond Du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet MN 55720	GOV	Broadband Program: Project support to upgrade the currently deployed unmanaged and limited wireless network at the FDL Ojibwe School to a modern, centrally managed network with greater capacity	10,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Friends of the Hormel Nature Center	Friends of the Hormel Nature Center PO Box 83 Austin MN 55912	PC	Matching gift contribution	100.00
Goodhue County Education District #6051	Goodhue County Education District #6051 601 Buchanan Street Red Wing MN 55066	GOV	Broadband Program: Project support to provide Goodhue County Education District's 596 licensed staff members access to online professional development courses in rural Minnesota	50,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support to supplement the Rural Access Leadership Fund in 2014 for people to participate in community-based leadership programs throughout rural Minnesota	10,000.00
Grand Rapids Area Community Foundation	Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	40,000.00
Great Plains Institute For Sustainable Development	Great Plains Institute For Sustainable Development 2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for the activities of the Bioeconomy Coalition in rural Minnesota	20,000.00
Greater Bemidji	Greater Bemidji PO Box 602 Bemidji MN 56619-0602	PC	Capital support to develop an R&D incubator/accelerator for emerging high-tech manufacturing companies with a focus on entrepreneurship development in the Bemidji area	112,500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Greater Bemidji	Greater Bemidji PO Box 602 Bemidji MN 56619-0602	PC	Capital support to develop an R&D incubator/accelerator for emerging high-tech manufacturing companies with a focus on entrepreneurship development in the Bemidji area	112,500.00
Greater MN Housing Fund	Greater MN Housing Fund First National Bank Bldg Ste 1201E 332 Minnesota St. St. Paul MN 55101	SO I	Continue its operations in rural Minnesota	500,000.00
Greater MN Housing Fund	Greater MN Housing Fund First National Bank Bldg Ste 1201E 332 Minnesota St. St. Paul MN 55101	SO I	Continue its operations in rural Minnesota	250,000.00
Greater Twin Cities United Way	Greater Twin Cities United Way 404 South 8th Street Minneapolis MN 55404-1084	PC	Project support for continued funding for the Start Early Funders Coalition	20,000.00
Greater Twin Cities United Way	Greater Twin Cities United Way 404 South 8th Street Minneapolis MN 55404-1084	PC	Matching gift contribution	5,000.00
Greater Twin Cities United Way	Greater Twin Cities United Way 404 South 8th Street Minneapolis MN 55404-1084	PC	Project support to provide leadership and funding for research, program development, public policy and grant making to improve early childhood efforts across rural Minnesota	10,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Growth and Justice	Growth and Justice 970 Raymond Avenue, Suite 105 St. Paul MN 55114	PC	Matching gift contribution	300.00
Growth and Justice	Growth and Justice 2324 University Ave W Suite 120A St. Paul MN 55114	PC	Build a statewide movement to engage whole communities in student success	100,000.00
Growth and Justice	Growth and Justice 970 Raymond Avenue, Suite 105 St. Paul MN 55114	PC	Matching gift contribution	250.00
Gustavus Adolphus College	Gustavus Adolphus College 800 W College Ave St. Peter MN 56082	GOV	Matching gift contribution	100.00
H.O.W.A. Family Center	H.O.W.A. Family Center PO Box 1416 Walker MN 56484	PC	Donation towards expansion and outreach to serve Native American families in rural Minnesota	1,000.00
Habitat for Humanity- Freeborn/Mower Inc	Habitat for Humanity-Freeborn/Mower Inc PO Box 28 800 NE 7th Avenue Austin MN 55912	PC	Matching gift contribution	250.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Hackensack Senior Citizens Club	Hackensack Senior Citizens Club, Inc. PO Box 403 Hackensack MN 56452	PC	Donation to offset attendance costs for seniors to participate in the 2014 Minnesota TRIAD conference in rural Minnesota	1,000.00
Headwaters Regional Dev Commission	Headwaters Regional Dev Commission PO Box 906 Bemidji MN 56619-0906	GOV	Project support to create a Greater Minnesota Development Strategy throughout rural Minnesota	50,000.00
Headwaters Regional Dev Commission	Headwaters Regional Dev Commission PO Box 906 Bemidji MN 56619-0906	GOV	Broadband Program: Project support to complete an action plan for developing community technology/telework centers in the Headwaters region of rural Minnesota	10,000.00
Healthcare and Wellness Foundation	Healthcare and Wellness Foundation 2400 St. Francis Dr Breckenridge MN 56520	SO I	Matching gift contribution	1,500.00
Healthcare and Wellness Foundation	Healthcare and Wellness Foundation 2400 St. Francis Dr Breckenridge MN 56520	SO I	Matching gift contribution	50.00
Hibbing Food Shelf	Hibbing Food Shelf PO Box 437 Hibbing MN 55746	PC	Matching gift contribution	500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Hormel Historic Home Inc	Hormel Historic Home Inc 208 Fourth Ave NW Austin MN 55912	PC	Matching gift contribution	125.00
Immigrant Law Center of MN	Immigrant Law Center of MN 450 N Syndicate St Suite 175 St. Paul MN 55104	PC	Operating support to expand service delivery to low-income immigrant populations in rural communities in northwestern Minnesota	48,000.00
Independent School District 2170	Independent School District 2170 202 Pleasant Avenue NE Staples MN 56479	GOV	Capital support for outdoor enrichment activities as part of the Rural Quick Start program in rural Minnesota	4,000.00
Independent School District 318	Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Donation for "Connecting the Dots" youth conference April 16, 2014	500.00
Independent School District 544 Fergus Falls	Independent School District 544 Fergus Falls 610 Randolph Ave Fergus Falls MN 56537	GOV	Project support for curriculum development of "Skills for Tomorrow Today" as part of the Rural Quick Start program	5,000.00
Initiative Foundation	Initiative Foundation 405 First St SE Little Falls MN 56345	PC	Support for the Thriving Organizations Partnership (TOP) Initiative in rural Minnesota	50,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Institute For Local Self-Reliance	Institute For Local Self-Reliance 2720 E 22nd St Minneapolis MN 55414	NC	Broadband Program: provide documentation of multiple public sector efforts to improve broadband in local communities in rural Minnesota	10,000.00
Ironworld Development Corporation	Ironworld Development Corporation 1005 Discovery Dr Chisholm MN 55719	PC	Project support for the 2014 Iron Range Science and Engineering Festival	2,500.00
ISD 2907 Round Lake Brewster	ISD 2907 Round Lake Brewster 915 4th Ave Brewster MN 56119	GOV	Broadband Program: Project support to provide access to mobile devices at the schools for P-8 students and their families, and to their local communities through Community Ed classes, open lab time, and Social Media Breakfasts	15,000.00
ISD 330 Heron Lake-Okabena	ISD 330 Heron Lake-Okabena 124 N Minnesota Ave Okabena MN 56161	GOV	Broadband Program: Capital support to provide access to laptops and the internet, both at the schools for students, and to their local communities through Community Ed classes and open lab time.	22,000.00
ISD 330 Heron Lake-Okabena	ISD 330 Heron Lake-Okabena 124 N Minnesota Ave Okabena MN 56161	GOV	Broadband Program: Project support to provide access to a community computer lab and internet hotspots	9,000.00
ISD 912 Milaca Public Schools	ISD 912 Milaca Public Schools 500 Hwy 23 West Milaca MN 56353	GOV	Broadband Program: Capital support for the purchase and operation of 12 wi-fi routers for school buses across four districts so students can use travel time for homework and increase their chances of succeeding in school	12,790.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Community College	Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support to bring the "Why Treaties Matter" exhibit for the next two years to communities throughout northern Minnesota	30,000.00
Jackson County Library	Jackson County Library 311 Third St Jackson MN 56143	GOV	Broadband program: Project support to provide increased library access to mobile devices and the internet for individuals, preschools and seniors, and for other organizations on a check-out basis	11,000.00
Kanabec Area Chamber Foundation	Kanabec Area Chamber Foundation 111 So. Union Street, Suite 2 Mora MN 55051	PC	Broadband Program: Project support to help local businesses increase and improve their use of online marketing through training and technical support, including accessing the current expertise of local students	4,000.00
Kanabec County	Kanabec County 18 N Vine Mora MN 55051	GOV	Broadband Program: Project support to connect FirstLight Health System to other providers in the community, specifically Kanabec County Public Health and St. Clare Living Community of Mora and begin to provide patient services via telemedicine	15,000.00
KOOTASCA Community Action, Inc	KOOTASCA Community Action, Inc 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Broadband Program: Operations support for the Circles of Support PCs for People affiliate operation in rural Minnesota	12,500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
KSMQ Public Service Media, Inc.	KSMQ Public Service Media, Inc. 2000 8th Ave NW Austin MN 55912	PC	Matching gift contribution	125.00
Lac qui Parle County Econ Dev Authority	Lac qui Parle County Econ Dev Authority 600 6th Street Madison MN 56256	GOV	Broadband Program: Project support to provide incentives for citizens gaining digital literacy by using the mobile computer lab, LqP Computer Commuter, in rural Minnesota	25,000.00
Lac qui Parle Valley School District	Lac qui Parle Valley School District 2860 291st Avenue Madison MN 56256	GOV	Broadband Program: Project support for the District's move to 1:1 device learning for all students in grades 5-12	25,000.00
Lac qui Parle Valley School District	Lac qui Parle Valley School District 2860 291st Avenue Madison MN 56256	GOV	Broadband Program: Project support to create a center with hands-on learning opportunities in science, technology, engineering and math (STEM) with a focus on agriculture	25,000.00
	7 Lake County 601 3rd Ave Courthouse Two Harbors MN 55616	GOV	Broadband Program: Project support to provide a central online source of information, events and resources for Lake County residents and visitors alike, providing both a unifying force and an economic development tool	25,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Lake of the Woods County	Lake of the Woods County 208 8th Ave SE Suite 260 Baudette MN 56623	GOV	Broadband Program: Project support to increase public access to the internet and increase traffic and business for local establishments; to provide additional training to businesses and residents and support for Google site claiming	15,000.00
Lake of the Woods Senior Citizens Council, Inc	Lake of the Woods Senior Citizens Council, Inc 206 8th Ave. SE - Suite 200 Baudette MN 56623	PC	Broadband Program: Capital support to increase public access to computers and the internet by providing more computers and internet access points at several public and nonprofit locations	24,900.00
Lake Superior School District #381	Lake Superior School District #381 1640 Hwy 2 Two Harbors MN 55616	GOV	Broadband Program: Project support to increase public access to the internet, thereby increasing traffic and business for local establishments	25,000.00
Latino Economic Development Center	Latino Economic Development Center 1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00
Latino Economic Development Center	Latino Economic Development Center 1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Project support for the 2014 National Association for Latino Community Asset Builders national conference in Minneapolis	5,000.00
League of Women Voters of MN Educ Fund	League of Women Voters of MN Educ Fund 550 Rice Street St. Paul MN 55103	PC	Matching gift contribution	50.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
LEAP, Inc.	LEAP, Inc. 49725 County Rd 83 Staples MN 56479	PC	Project support to implement the Bridges of Hope Mentoring Program in Staples-Motley as part of the Rural Quick Start program	5,000.00
LEAP, Inc.	LEAP, Inc. 49725 County Rd 83 Staples MN 56479	PC	Project support to obtain nonprofit status and convene focus groups as part of the Rural Quick Start program in rural Minnesota	1,500.00
Leech Lake Band of Ojibwe	Leech Lake Band of Ojibwe 6350 Hwy 2 Cass Lake MN 56633	GOV	Operating support for establishment and certification of a Community Development Financial Institution in rural Minnesota during 2014-15	60,000.00
Leech Lake Band of Ojibwe	Leech Lake Band of Ojibwe 6350 Hwy 2 Cass Lake MN 56633	GOV	Project support for the Leech Lake Tribal Administrative Internship Program	3,880.00
Leech Lake Band of Ojibwe	Leech Lake Band of Ojibwe 6350 Hwy 2 Cass Lake MN 56633	GOV	Broadband Program: Project support to begin deployment of a wireless network across the reservation to provide quality broadband to tribal members at affordable prices in rural Minnesota	50,000.00
Leech Lake Band of Ojibwe	Leech Lake Band of Ojibwe 190 Sailstar Dr NW Cass Lake MN 56633	GOV	Project support for cultural exchange activities in rural Minnesota	10,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Leech Lake Band of Ojibwe	Leech Lake Band of Ojibwe 190 Sailstar Dr NW Cass Lake MN 56633	GOV	Project support for regalia making workshops on the Leech Lake Reservation in rural Minnesota	10,000.00
Leech Lake Band of Ojibwe Housing Authority	Leech Lake Band of Ojibwe Housing Authority PO Box 938 Cass Lake MN 56633	GOV	Project support for the 2014 spring pow-wow in rural Minnesota	1,000.00
Leech Lake Tribal College	Leech Lake Tribal College PO Box 180 Cass Lake MN 56633	GOV	Matching gift contribution	200.00
Life House, Inc.	Life House, Inc. 102 W First St Duluth MN 55802	PC	Matching gift contribution	250.00
Longville Area Community Choir	Longville Area Community Choir PO Box 122 Longville MN 56655	PC	Donation towards the 2014 Music in the Park series in Longville MN	500.00
Mille Lacs Band of Ojibwe	Mille Lacs Band of Ojibwe 43408 Oodena Dr Onamia MN 56359	GOV	Broadband Program: Capital support to provide computers and training to 100 low-income band member families	7,125.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Mille Lacs County	Mille Lacs County 635 2nd St SE Milaca MN 56353	GOV	Broadband Program: Project support to conduct analysis around broadband availability and affordability using Geographical Information Systems (GIS)	3,000.00
Mille Lacs County	Mille Lacs County 635 2nd St SE Milaca MN 56353	GOV	Broadband Program: Capital support to distribute 100 computers to low-income families in Mille Lacs County	6,750.00
Mille Lacs County	Mille Lacs County 635 2nd St SE Milaca MN 56353	GOV	Broadband Program: Project support to conduct analysis around broadband availability and affordability using Geographical Information Systems (GIS)	5,250.00
Mille Lacs County	Mille Lacs County 635 2nd St SE Milaca MN 56353	GOV	Broadband Program: Project support to create five new public wi-fi hotspots within the county	3,750.00
Mille Lacs County	Mille Lacs County 635 2nd St SE Milaca MN 56353	GOV	Broadband Program: Project support to create a public access computer lab at the Courthouse with computers placed at two additional locations	11,000.00
MinnCAN	MinnCAN 287 East Sixth Street, Suite 513 Saint Paul MN 55101	PC	Matching gift contribution	100.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Minnesota D.A.R.E., Inc.	Minnesota D.A.R.E., Inc. PO Box 279 St. Bonifacius MN 55375	PC	Operating support for the Minnesota DARE program in rural Minnesota	1,000.00
Minnesota Dental Foundation	Minnesota Dental Foundation 1335 Industrial Blvd Minneapolis MN 55413	PC	Matching gift contribution	50.00
Minnesota Environmental Initiative	Minnesota Environmental Initiative 211 First St N Ste 250 Minneapolis MN 55401	PC	Matching gift contribution	50.00
Minnesota Inventors Congress	Minnesota Inventors Congress PO Box 71 Redwood Falls MN 56283	PC	Matching gift contribution	150.00
Minnesota News Media Institute	Minnesota News Media Foundation 12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
Minnesota Public Radio	Minnesota Public Radio 480 Cedar St St. Paul MN 55101-2274	PC	Matching gift contribution	260.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Minnesota Public Radio	Minnesota Public Radio 480 Cedar St St. Paul MN 55101-2274	PC	Matching gift contribution	100.00
Minnesota Public Radio	Minnesota Public Radio 480 Cedar St St. Paul MN 55101-2274	PC	Matching gift contribution	250.00
Minnesota Public Radio	Minnesota Public Radio 480 Cedar St St. Paul MN 55101-2274	PC	Operating support for the rural news reporting network in rural Minnesota	100,000.00
Minnesota Waldorf School	Minnesota Waldorf School 70 Cty Rd B E St Paul MN 55117	PC	Matching gift contribution	1,000.00
MinnPost	MinnPost 900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	750.00
MinnPost	MinnPost 900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	250.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
MinnPost	MinnPost 900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	175.00
MinnPost	MinnPost 900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	500.00
MN American Indian Chamber of Commerce	MN American Indian Chamber of Commerce 1308 E Franklin Ave Suite 203 St. Paul MN 55404-2944	PC	Project support to establish a Procurement Technical Assistance Center to assist American Indian owned businesses with procuring government contracts in rural Minnesota	15,000.00
MN Coalition for the Homeless	MN Coalition for the Homeless 2233 University Ave W Ste 434 St. Paul MN 55114	PC	Matching gift contribution	1,000.00
MN Council of Nonprofits Inc	MN Council of Nonprofits Inc 2314 University Ave West Suite 20 St. Paul MN 55114	PC	Membership support for 2014	1,000.00
MN Council of Nonprofits Inc	MN Council of Nonprofits Inc 2314 University Ave West Suite 20 St. Paul MN 55114	PC	Matching gift contribution	300.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
MN Council of Nonprofits Inc	MN Council of Nonprofits Inc 2314 University Ave West Suite 20 St. Paul MN 55114	PC	Project support for the OneMinnesota Nonprofit Support Initiative in rural Minnesota	60,000.00
MN Council of Nonprofits Inc	MN Council of Nonprofits Inc 2314 University Ave West Suite 20 St. Paul MN 55114	PC	Project support for the 2014 annual nonprofit conference in rural Minnesota	5,000.00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575	PC	Membership support for 2014-15	16,950.00
MN Council On Foundations	MN Council On Foundations 100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575	PC	Donation in support of membership dues for 2014	850.00
MN Council On Foundations	MN Council On Foundations 100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575	PC	Project support for the summer issue of Giving Forum focusing on diversity, equity and inclusion throughout rural Minnesota	3,000.00
MN Dept of Natural Resources	MN Dept of Natural Resources 500 Lafayette Road Saint Paul MN 55155	PC	Project support to publish, print and distribute a forest management guide book for loggers, managers and foresters in rural Minnesota	3,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
MN Diversified Industries	MN Diversified Industries 1700 Wynne Ave St. Paul MN 55108-2708	SO II	Project support to build capacity in marketing, communications, and fund development to strengthen MDI's ability to pursue business opportunities and to provide meaningful employment opportunities for people with disabilities in rural Minnesota	50,000.00
MN Future Problem Solving Program	MN Future Problem Solving Program PO Box 8 Brownsville MN 55919	PC	Matching gift contribution	250.00
MN Minority Education Partnership, Inc.	MN Minority Education Partnership, Inc. 2233 University Ave W Suite 220 St. Paul MN 55114	PC	Project support for developing a Brainerd race equity plan and implementing the Mille Lacs Region race equity plan	50,000.00
MN Org on Fetal Alcohol Syndrome	MN Org on Fetal Alcohol Syndrome 2233 University Ave West Suite 395 St. Paul MN 55104	PC	Matching gift contribution	50.00
Mower County Historical Society	Mower County Historical Society 1303 6th Avenue Southwest Austin MN 55912	PC	Matching gift contribution	200.00
Mower County Historical Society	Mower County Historical Society 1303 6th Avenue Southwest Austin MN 55912	PC	Matching gift contribution	100.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Mower County Humane Society	Mower County Humane Society PO Box 877 Austin MN 55912	PC	Matching gift contribution	100.00
National Alliance on Mental Illness - Minnesota	National Alliance on Mental Illness - Minnesota 800 Transfer Rd Suite 31 St. Paul MN 55114-1414	PC	Matching gift contribution	50.00
Navigate	Navigate 4137 Bloomington Ave Minneapolis MN 55407	PC	Project support for sponsorship of the Latino Heritage Celebration event in rural Minnesota	250.00
NE MN Higher Education District	NE MN Higher Education District 1101 Chestnut Street W Virginia MN 55792	GOV	Project support for building professional development capacity within and across the District's five rural community colleges	16,000.00
Northeast Entrepreneur Fund, Inc.	NE Entrepreneur Fund, Inc. 8355 Unity Drive Suite 100 Virginia MN 55792	PC	Project support to identify regional entrepreneurial talent, build long-term capacity in serving second stage entrepreneurs and strengthen the existing business model for long-term sustainability in rural Minnesota	40,000.00
Northern Minnesota Public Television	Northern Minnesota Public Television 1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support for programming and services in the northern region of Minnesota during 2014-15	25,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Northern Minnesota Public Television	Northern Minnesota Public Television 1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Matching gift contribution	100.00
Northfield Area Foundation	Northfield Area Foundation PO Box 802 Northfield MN 55057	PC	Project support to develop an environmental scan for the greater Northfield community as part of the Rural Quick Start Program	5,000.00
Northland Foundation	Northland Foundation 610 Sellwood Building 202 W Superior St Duluth MN 55802	PC	Project support for the 2014 Northeastern Minnesota Early Childhood Summit	5,000.00
Northland Foundation	Northland Foundation 610 Sellwood Building 202 W Superior St Duluth MN 55802	PC	Operations support for continued funding of the Rural Economic Development (RED) Group in 2014	20,000.00
Northshore Area Partners	Northshore Area Partners 99 Edison Blvd Silver Bay MN 55614	PC	Broadband Program: Project support to provide internet training to the senior citizens of Lake County	1,170.00
Northwest Minnesota Foundation	Northwest Minnesota Foundation 201 3rd St Nw Bemidji MN 56601-3111	PC	Broadband Program: Project support to increase the number of area business using broadband, and increase sophistication of use in rural Minnesota	9,750.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Northwest Minnesota Foundation	Northwest Minnesota Foundation 201 3rd St Nw Bemidji MN 56601-3111	PC	Matching gift contribution	500.00
Parents United For Public Schools	Parents United For Public Schools 1667 Snelling Ave N St. Paul MN 55108	PC	Matching gift contribution	100.00
Parents United For Public Schools	Parents United For Public Schools 1667 Snelling Ave N St. Paul MN 55108	PC	Matching gift contribution	250.00
Planned Parenthood of MN/SD	Planned Parenthood of MN/SD 671 Vandalia St St. Paul MN 55114	PC	Matching gift contribution	200.00
Project FINE	Project FINE 202 W Third St Winona MN 55987	PC	Broadband Program: Project support to provide ongoing training and access to immigrants and refugees; activities will focus on advanced digital literacy and using technology to develop connections with others in the community and beyond	25,000.00
RC Hospital Foundation	RC Hospital Foundation 611 E Fairview Avenue Olivia MN 56277	PC	Matching gift contribution	500.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Red Lake Band of Chippewa Indians	Red Lake Band of Chippewa Indians Box 550 Red Lake MN 56671	GOV	Project support for the Master/Apprentice Language Preservation project on the Red Lake Reservation	25,000.00
Red Wing Downtown Council Main Street Inc	Red Wing Downtown Council Main Street Inc 207 East Ave Red Wing MN 55066	PC	Project support for planning and marketing a local restaurant challenge designed to revive the downtown area of Red Wing	5,000.00
Regents of The University of Minnesota	Regents of The University of Minnesota NW 5960 Minneapolis MN 55485-5960	GOV	Project support for sponsorship of the Telecommunications and Information Society Policy Forum to hold a Broadband Roundtable discussion on June 17, 2014	500.00
Region 5 Regional Dev Commission	Region 5 Regional Dev Commission 200 1st Street NE, Suite 2 Staples MN 56479	GOV	Broadband Program: Project support to develop a rural telehealth program for the Region 5 area in rural Minnesota	8,000.00
Richland-Wilkin Kinship	Richland-Wilkin Kinship 509 1/2 Dakota Ave Suite 104 Wahpeton ND 58075	PC	Matching gift contribution	300.00
Riverland Community College Foundation	Riverland Community College Foundation 1900 Eighth Ave NW Austin MN 55912	PC	Matching gift contribution	125.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

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Riverland Community College Foundation	Riverland Community College Foundation 1900 Eighth Ave NW Austin MN 55912	PC	Matching gift contribution	125.00
Riverland Community College Foundation	Riverland Community College Foundation 1900 Eighth Ave NW Austin MN 55912	PC	Matching gift contribution	1,200.00
Salvation Army of Austin	Salvation Army of Austin PO Box 480 Austin MN 55912	PC	Matching gift contribution	250.00
Sanford Health Foundation of Northern Minnesota	Sanford Health Foundation of Northern Minnesota 1300 Anne Street NW Bemidji MN 56601	SO II	Matching gift contribution	100.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Project support for creating a sustainable food system for the Cass Lake area	800.00
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Project support for the Cass Lake Area Food Shelf to cover food costs for three months during the summer of 2014 in rural Minnesota	6,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Second Harvest North Central Food Bank	Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Project support for the Kids Packs To Go Backpack program and Cass Lake Food Shelf in rural Minnesota	3,000.00
Someplace Safe	Someplace Safe 121 N 5th St Suite 4 Breckenridge MN 56520	PC	Matching gift contribution	50.00
St Joseph's Area Health Services Inc	St Joseph's Area Health Services Inc 600 Pleasant Ave Park Rapids MN 56470	PC	Project support for the Park Rapids Food Anels Backpack Program as part of the Rural Quick Start program	4,800.00
St. Paul Academy & Summit School	St. Paul Academy & Summit School 1712 Randolph Avenue Saint Paul MN 55105	GOV	Matching gift contribution	2,000.00
St. Stephen's Human Services	St. Stephen's Human Services 2309 Nicollet Ave S Minneapolis MN 55403	PC	Matching gift contribution	1,000.00
The Brainerd Baxter Youth Center	The Brainerd Baxter Youth Center 723 Washington Street Brainerd MN 56401	PC	Broadband Program: Project support to establish a PCs for People affiliate office at TheShop youth center where youth will be trained to refurbish and redistribute the computers in rural Minnesota	25,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
The Rose Ensemble	The Rose Ensemble 75 West 5th Street Landmark Center, Suite 314 Saint Paul MN 55102	PC	Matching gift contribution	250.00
Tiwahe Foundation	Tiwahe Foundation 1315 Red Fox Rd #100 Arden Hills MN 55112	PC	Matching gift contribution	1,000.00
Tiwahe Foundation	Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to build an American Indian leadership alumni network in rural Minnesota	75,000.00
U of M Carlson School of Management	U of M Carlson School of Management 2-212G CarlSMgmt 321 19th Ave S Minneapolis MN 55455	GOV	Project support for the 2014 Minnesota Cup Business Plan Competition in rural Minnesota	5,000.00
U of MN Foundation	U of MN Foundation McNamara Alumni Center 200 SE Oak St Suite 500 Minneapolis MN 55455-2010	PC	Matching gift contribution	9,000.00
United Way of Bemidji Area	United Way of Bemidji Area Po Box 27 Bemidji MN 56619-0027	PC	Matching gift contribution	550.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
United Way of Bemidji Area	United Way of Bemidji Area Po Box 27 Bemidji MN 56619-0027	PC	Matching gift contribution	152.00
United Way of Freeborn County, Inc	United Way of Freeborn County, Inc 341 S Broadway Ave Albert Lea MN 56007	PC	Donation in support of the Freeborn County Leaders Partnering to End Poverty steering committee in rural Minnesota	1,000.00
United Way of Greater Duluth (Mn)	United Way of Greater Duluth (Mn) 424 W Superior Street Duluth MN 55802-1590	PC	Matching gift contribution	500.00
United Way of Mower County, Inc.	United Way of Mower County, Inc. 301 N Main St Austin MN 55912	PC	Matching gift contribution	500.00
University of Minnesota Foundation	University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010	PC	Matching gift contribution	200.00
University of Minnesota Foundation	University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010	PC	Matching gift contribution	250.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
University of Minnesota Natural Resources Research Institute	University of Minnesota Natural Resources Research Institute 5013 Miller Trunk Highway Duluth MN 55811	GOV	Continued support of the Product Development Fund in rural Minnesota	50,000.00
US Army Corps of Engineers	US Army Corps of Engineers Leech Lake Recreation Area 1217 Federal Dam Dr NE Federal Dam MN 56641	GOV	Donation to provide life jackets to children participating in the Leech Lake Kids Fishing Derby in rural Minnesota	500.00
US Army Corps of Engineers	US Army Corps of Engineers Leech Lake Recreation Area 1217 Federal Dam Dr NE Federal Dam MN 56641	GOV	Project support for the 2015 Kids Fishing Derby which focuses on water safety education for youth and to provide each participating child with their own properly fitted PFD in rural Minnesota	500.00
Valley Lake Boys Home Inc	Valley Lake Boys Home Inc PO Box 411 Breckenridge MN 56520	PC	Matching gift contribution	100.00
VocalEssence	VocalEssence 1900 Nicollet Ave. Minneapolis MN 55403	PC	Matching gift contribution	700.00
Walker Area Community Foundation	Walker Area Community Foundation PO Box 624 Walker MN 56484	PC	Donation in support of public art depicting the cultural heritage of the Leech Lake area in rural Minnesota	1,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Welcome Center, Inc.	Welcome Center, Inc. 316 N Main St Austin MN 55912	PC	Matching gift contribution	500.00
West Central Initiative	West Central Initiative PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Matching gift contribution	500.00
West Central Initiative	West Central Initiative PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Matching gift contribution	750.00
Wilkin County Historical Society	Wilkin County Historical Society 704 Nebraska Avenue Breckenridge MN 56520	PC	Matching gift contribution	250.00
William Mitchell College of Law	William Mitchell College of Law 875 Summit Ave St. Paul MN 55105	PC	Matching gift contribution	1,500.00
Winona Senior Friendship Center Activity Council, Inc	Winona Senior Friendship Center Activity Council, Inc 251 Main Street Winona MN 55987	PC	Broadband Program: Project support to provide videoconferencing technology to older adults no longer able to travel to the Friendship Center, while engaging young adult volunteers as trainers	10,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS PAID
 JANUARY 1 - DECEMBER 31, 2014

Recipient Name	Address	Foundation Status of Recipient	Purpose	Amount
Women Candidate Development Coalition	Women Candidate Development Coalition 550 Rice St St. Paul MN 55103	PC	General support	150.00
Women's Foundation of Minnesota	Women's Foundation of Minnesota 105 S 5th Ave Ste 300 Minneapolis MN 55401-6050	PC	Matching gift contribution	250.00
YMCA of Austin	YMCA of Austin 704 1st Drive NW Austin MN 55912	PC	Matching gift contribution	200.00
SUBTOTAL RURAL				\$ 3,328,337.00
TOTAL FOUNDATION GRANTS				\$ 12,744,981.28

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Adams, Christian	20608 Crystal Springs Loop Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	\$ 1,300.00
Adams, Christian	20608 Crystal Springs Loop Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,300.00
Adamson, Jaycie	P.O. Box 882 Coleraine MN 55722	Hibbing Community/Technical College	None	GOV	Scholarship	900.00
Aitken, Simeon	201 Powell AVE Coleraine MN 55722	Hibbing Community/Technical College	None	GOV	Scholarship	1,050.00
Allison, Zack	401 NE 7th street Grand Rapids MN 55744	Gustavus Adolphus College	None	GOV	Scholarship	1,600.00
Allison, Zack	401 NE 7th street Grand Rapids MN 55744	Gustavus Adolphus College	None	GOV	Scholarship	1,650.00
Anderson, Aspen	970 NW 20th ST Grand Rapids MN 55744	U of Montana	None	GOV	Scholarship	900.00
Anderson, Callie	2517 Clearwater Rd. Apt 203 Saint Cloud MN 56301	St. Cloud State University	None	GOV	Scholarship	1,000.00
Anderson, Colt	34352 Mountain Ash Dr Hill City MN 55748	U of North Dakota	None	GOV	Scholarship	2,000.00
Anderson, Evan	28045 Bluebill Bay Rd Bovey MN 55709	Midland University	None	GOV	Scholarship	1,250.00
Anderson, Grady	970 20th St NW Grand Rapids MN 55744	ND State University	None	GOV	Scholarship	750.00
Anderson, Grady	970 20th St NW Grand Rapids MN 55744	ND State University	None	GOV	Scholarship	550.00
Anderson, Jacob	27842 Broderson Rd Cohasset MN 55721	Western Washington University	None	GOV	Scholarship	1,333.00
Anderson, Katherine	27842 Broderson Rd Cohasset MN 55721	Concordia College-Moorhead	None	GOV	Scholarship	900.00
Anderson, Katherine	27842 Broderson Rd Cohasset MN 55721	Concordia College-Moorhead	None	GOV	Scholarship	1,050.00
Anderson, Tamara	601 9th St S Apt. 4 Fargo ND 58103	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Anderson, Tammy	213 W 4th Ave Keewatin MN 55753	Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Archer, Jordan	6551 State Hwy 6 NE Remer MN 56672	College of St. Scholastica	None	GOV	Scholarship	700.00
Archer, Jordan	6551 State Hwy 6 NE Remer MN 56672	College of St. Scholastica	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Archer, Korrin	6551 State Hwy 6 NE	Remer	MN	56672	College of St. Scholastica	None	GOV	Scholarship	950.00
Archer, Korrin	6551 State Hwy 6 NE	Remer	MN	56672	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Arnason, Erikur	28642 Lost Lake Rd	Grand Rapids	MN	55744	Midland University	None	GOV	Scholarship	2,000.00
Arnesen, Anthony	PO Box 8	Pengilly	MN	55775	Bemidji State University	None	GOV	Scholarship	1,200.00
Arnold, Katelyn	41867 County Road 336	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	550.00
Ashland, Caitlin	3301 Hwy 169 N.	Plymouth	MN	55441	U of MN Crookston	None	GOV	Scholarship	750.00
Ashland, Joshua	14125 Virginia Ave Ste 210	Savage	MN	55378	Normandale Community College	None	GOV	Scholarship	2,000.00
Ashland, Joshua	14125 Virginia Ave Ste 210	Savage	MN	55378	Normandale Community College	None	GOV	Scholarship	2,000.00
Augustine, Nicole	908 Interlachen Echo	Woodbury	MN	55125	U of Wisconsin-Superior	None	GOV	Scholarship	1,950.00
Aultman, Josiah	1805 Fraser Drive	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	1,800.00
Aultman, Lydia	1805 Fraser Drive	Grand Rapids	MN	55744	Bethel University	None	GOV	Scholarship	1,600.00
Aultman, Lydia	1805 Fraser Drive	Grand Rapids	MN	55744	Bethel University	None	GOV	Scholarship	1,950.00
Ausman-St. Clair, Jasc	PO Box 197	Marble	MN	55764	Hibbing Community/Technical College	None	GOV	Scholarship	1,150.00
Baker, Kaya	2205 Norway St	Grand Rapids	MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	1,900.00
Baker, Kaya	2205 Norway St	Grand Rapids	MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	1,900.00
Baker, Priscilla	1430 Commerce St #103	Roseville	MN	55113	Augsburg College	None	GOV	Scholarship	2,000.00
Baker, Priscilla	1430 Commerce St #103	Roseville	MN	55113	Augsburg College	None	GOV	Scholarship	2,000.00
Barrette, Michael	35185 Foxtail Ln.	Cohasset	MN	55721	Augsburg College	None	GOV	Scholarship	2,000.00
Bean, Nathan	918 NW 3rd Ave	Grand Rapids	MN	55744	U of MN Morris	None	GOV	Scholarship	500.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Bean, Nathan	918 NW 3rd Ave	Grand Rapids MN 55744	U of MN Morris	None	GOV	Scholarship 1,150.00
Beaty, Alyssa	31909 MacDougal Bay Rd	Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship 1,300.00
Beaty, Austin	31909 MacDougal Bay Rd	Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship 1,550.00
Beaty, Austin	31909 MacDougal Bay Rd	Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship 1,600.00
Becker, Brice	20714 Crystal Springs Loop	Grand Rapids MN 55744	Winona State University	None	GOV	Scholarship 2,000.00
Becker, Brice	20714 Crystal Springs Loop	Grand Rapids MN 55744	Winona State University	None	GOV	Scholarship 1,850.00
Becker, Cody	2215 Martin St	Grand Rapids MN 55744	Lake Superior College	None	GOV	Scholarship 1,300.00
Becker, Cody	2215 Martin St	Grand Rapids MN 55744	Lake Superior College	None	GOV	Scholarship 1,250.00
Becker, Corey	2215 Martin St	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,200.00
Benes, Justin	17353 S Crystal Springs Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 600.00
Benson, Shawn	819 NW 5th Ave	Grand Rapids MN 55744	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,550.00
Berntson, Chloe	PO Box 508	Coleraine MN 55722	Hibbing Community/Technical College	None	GOV	Scholarship 1,350.00
Berntson, Taylor	PO Box 508	Coleraine MN 55722	St. Cloud State University	None	GOV	Scholarship 1,600.00
Berntson, Taylor	PO Box 508	Coleraine MN 55722	St. Cloud State University	None	GOV	Scholarship 1,500.00
Best, Ellen	40121 County Rd 269	Cohasset MN 55721	U of MN Morris	None	GOV	Scholarship 900.00
Best, Ellen	40121 County Rd 269	Cohasset MN 55721	University of Hawaii - Hilo	None	GOV	Scholarship 2,000.00
Bibeau, Jason	529 NW 13th St	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 2,000.00
Bickford, Megan	38982 County Rd 469	Cohasset MN 55721	U of MN Duluth	None	GOV	Scholarship 1,450.00
Bickford, Megan	38982 County Rd 469	Cohasset MN 55721	U of MN Duluth	None	GOV	Scholarship 1,900.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

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Bishop Junior, Timothy	20757 S HWY169 Grand Rapids MN 55744	Augsburg College	None	GOV	Scholarship	1,600.00
Blake, Mercede	802 SW 6th Avenue Grand Rapids MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Blake, Mercede	802 SW 6th Avenue Grand Rapids MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Bloom Heidi	802 SW 6th Avenue Grand Rapids MN 55744	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,550.00
Bocinsky, Miranda	29072 Clearwater Rd. Gra MN 55744	U of MN Duluth	None	GOV	Scholarship	1,000.00
Boessel, Colton	48056 County Rd 14 Wirt MN 56688	Central Lakes Coll/Staples Tech Campus	None	GOV	Scholarship	1,800.00
Boquist, Hollea	65366 Benders RD Northhorne MN 56661	Regents of The University of Minnesota	None	GOV	Scholarship	1,000.00
Boquist, Hollea	65366 Benders RD Northhorne MN 56661	Regents of The University of Minnesota	None	GOV	Scholarship	1,050.00
Borth, William	26884 Elm Dr Bovey MN 55709	Hibbing Community/Technical College	None	GOV	Scholarship	600.00
Borth, William	26884 Elm Dr Bovey MN 55709	Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Boss, Evelyn	22621 Old Trapper Rd. Cohasset MN 55721	St. Olaf College	None	GOV	Scholarship	1,000.00
Box, Kaitlin	P.O. Box 31 Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	500.00
Brausen, Cassandra	4624 40th St NW Hackensack MN 56452	Minnesota State Univ- Moorhead	None	GOV	Scholarship	2,000.00
Brenden, Jason	109 N 10th Ave Bozeman MT 59715	Montana State University	None	GOV	Scholarship	2,000.00
Britten, Taylor	1007 NE 5th Ave. Grand Rapids MN 55744	St. Catherine University - St. Paul	None	GOV	Scholarship	650.00
Britten, Taylor	1007 NE 5th Ave. Grand Rapids MN 55744	St. Catherine University - St. Paul	None	GOV	Scholarship	700.00
Brown, Alta	34641 S Shoal Lk Rd Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,300.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Bruno, James	PO Box 3092	Bemidji	MN	56619	Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Bruno, James	PO Box 3092	Bemidji	MN	56619	Regents of The University of Minnesota	None	GOV	Scholarship	850.00
Brusacoram, Justina	1200 Kenwood Ave #1501	Duluth	MN	55811	College of St. Scholastica	None	GOV	Scholarship	1,200.00
Brusacoram, Justina	1200 Kenwood Ave #1501	Duluth	MN	55811	College of St. Scholastica	None	GOV	Scholarship	1,700.00
Bruss, Nicholas	14987 Cty Rd 539	Nashwauk	MN	55769	Bemidji State University	None	GOV	Scholarship	1,600.00
Bryan, Kristen	PO Box 413	Squaw Lake	MN	56681	Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Budde Shannon	12829 Scenic Hwy NE	Blackduck	MN	56630	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Bunes, Jordan	105 SE 2 Ave Apt. 403	Grand Rapids	MN	55744	Kansas City Art Institute	None	GOV	Scholarship	2,000.00
Burthwick, Racheal	22736 County RD 434	Bovey	MN	55709	Hamline University	None	GOV	Scholarship	2,000.00
Bush, Wade	920 NE 3rd Ave	Grand Rapids	MN	55744	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Bustrom, Alec	14505 Wildwood Rd	Hill City	MN	55748	U of North Dakota	None	GOV	Scholarship	1,750.00
Bustrom, Brian	14505 Wildwood Rd	Hill City	MN	55748	University of St. Thomas	None	GOV	Scholarship	2,000.00
Bustrom, Brian	14505 Wildwood Rd	Hill City	MN	55748	University of St. Thomas	None	GOV	Scholarship	2,000.00
Calicher, Dalton	101 Donovan Drive	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	550.00
Carlson, Brett	35144 Red Pine Rd	Deer River	MN	56636	U of MN Crookston	None	GOV	Scholarship	550.00
Carlson, Shawna	51676 Etters Rd	Talmoon	MN	56637	Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Caron, Rebecca	11213 90th Ave NE	Deer River	MN	56636	Anoka-Ramsey Community College	None	GOV	Scholarship	900.00
Carpenter, Lindsey	34766 Soring Rd	Cohasset	MN	55721	Concordia College-Moorhead	None	GOV	Scholarship	1,250.00
Carruth, McKenna	2407 McKinney Lake Rd	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,350.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Carruth, McKenna	2407 McKinney Lake Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,800.00
Casselman, Stephen	53026 County Rd 35 Deer River MN 56636	ND State University	None	GOV	Scholarship	2,000.00
Casselman, Stephen	53026 County Rd 35 Deer River MN 56636	ND State University	None	GOV	Scholarship	2,000.00
Chaffin, Aaron	21740 W 121st Ter Olathe KS 66061	MidAmerica Nazarene University	None	GOV	Scholarship	500.00
Chaffin, Aaron	21740 W 121st Ter Olathe KS 66061	MidAmerica Nazarene University	None	GOV	Scholarship	750.00
Chaffin, Rachel	920 Pinedale Dr Spearfish SD 57783	MidAmerica Nazarene University	None	GOV	Scholarship	500.00
Chaffin, Rachel	920 Pinedale Dr Spearfish SD 57783	MidAmerica Nazarene University	None	GOV	Scholarship	700.00
Chandler, Blake	51676 Ethers Rd Talmoon MN 56637	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,050.00
Chandler, Hannah	1250 SW 25th St Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,200.00
Chandler, Michael	1250 SW 25th Street Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,650.00
Chen, HongHao	214 NW First Ave Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Chen, HongHao	214 NW First Ave Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,150.00
Chesness, Courtney	21705 Birch St Grand Rapids MN 55744	College of St. Benedict/SJU	None	GOV	Scholarship	800.00
Christenson, Nicholas	21705 Birch St Grand Rapids MN 55744	Michigan Technological University	None	GOV	Scholarship	2,000.00
Cleath, Jailyln	51500 Ethers Rd Talmoon MN 56637	Vermilion Community College	None	GOV	Scholarship	850.00
Cook, Dale	703 N 7th Ave Saint Cloud MN 56303	St. Cloud State University	None	GOV	Scholarship	900.00
Cook, Dale	703 N 7th Ave Saint Cloud MN 56303	St. Cloud State University	None	GOV	Scholarship	900.00
Crandall, Caitlin	PO Box 407 Hill City MN 55748	Crown College	None	GOV	Scholarship	2,000.00
Crippa, John	419 4th Ave NE Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,100.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Crippa, John	419 4th Ave NE Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,750.00
Dahlgren, Breanna	416 S 25th Ave E Duluth MN 55812	Lake Superior College	None	GOV	Scholarship	1,900.00
Dahlgren, Breanna	416 S 25th Ave E Duluth MN 55812	Lake Superior College	None	GOV	Scholarship	1,700.00
Daigle, Christian	36908 County Rd 63 Cohasset MN 55721	Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Daigle, Christian	36908 County Rd 63 Cohasset MN 55721	Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Daigle, Isaac	209 NW 17th ST Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Daigle, Isaac	209 NW 17th ST Grand Rapids MN 55744	Concordia College-Moorhead Hibbing Community/Technical College	None	GOV	Scholarship	2,000.00
Daniels, Taylor	21488 Hwy 169 Grand Rapids MN 55744		None	GOV	Scholarship	1,350.00
Davidson, Alexandra	1000 SW 25th St Grand Rapids MN 55744	U of Wisconsin-Stout	None	GOV	Scholarship	1,250.00
Davidson, Alexandra	1000 SW 25th St Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	1,250.00
Davidson, Cassandra	1000 SW 25th St Grand Rapids MN 55744	U of Wisconsin-Stout	None	GOV	Scholarship	950.00
Davidson, Cassandra	1000 SW 25th St Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	1,250.00
Davunt, Syerrah	21417 S HWY 169 Grand Rapids MN 55744	St. Cloud State University	None	GOV	Scholarship	1,600.00
Dehler-Seter, Ingrid	4330 NE Waville RD Bemidji MN 56601	Hobart and William Smith Colleges	None	GOV	Scholarship	2,000.00
Dehler-Seter, Ingrid	4330 NE Waville RD Bemidji MN 56601	Hobart and William Smith Colleges	None	GOV	Scholarship	1,200.00
Demuth, Samuel	PO Box 373 Big Falls MN 56627	Alexandria Technical College Regents of The University of Minnesota	None	GOV	Scholarship	1,850.00
Denney, Andre	2220 SW 3rd Ave Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,200.00
Denney, Andre	2220 SW 3rd Ave Grand Rapids MN 55744		None	GOV	Scholarship	1,550.00
Denney, Arianna	2220 SW 3rd Ave Grand Rapids MN 55744	U of Wisconsin-Eau Claire	None	GOV	Scholarship	1,400.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Denney, Arianna	2220 SW 3rd Ave Grand Rapids MN 55744	U of Wisconsin-Eau Claire	None	GOV	Scholarship	1,400.00
Dethloff, Erin Renee	419 NE 4th Ave Grand Rapids MN 55744	U of Wisconsin-Superior	None	GOV	Scholarship	1,950.00
Dethloff, Erin Renee	419 NE 4th Ave Grand Rapids MN 55744	U of Wisconsin-Superior	None	GOV	Scholarship	1,900.00
DeYoung, Kariana	P.O. Box 353 Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	2,000.00
DeYoung, Kariana	P.O. Box 353 Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Dobie, Taylor	320 Tanager Path Mankato MN 56001	Rasmussen College - Mankato	None	GOV	Scholarship	666.00
Dodd, Elizabeth	3789 State Hwy 371 NW Hackensack MN 56452	University of Northwestern - St. Paul	None	GOV	Scholarship	1,750.00
Dodd, Elizabeth	3789 State Hwy 371 NW Hackensack MN 56452	University of Northwestern - St. Paul	None	GOV	Scholarship	1,550.00
Dodd, Hannah	3789 NW ST 371 Hackensack MN 56452	Bemidji State University	None	GOV	Scholarship	1,800.00
Dodd, Sarah	3789 NW ST 371 Hackensack MN 56452	University of Northwestern - St. Paul	None	GOV	Scholarship	1,650.00
Dorholt, Matthew	37607 County Rd 63 Cohasset MN 55721	Bethel University	None	GOV	Scholarship	700.00
Dorholt, Matthew	37607 County Rd 63 Cohasset MN 55721	Bethel University Minneapolis	None	GOV	Scholarship	2,000.00
Downing, Katherine	223 NE 7th St Grand Rapids MN 55744	Community/TechnicalCollege	None	GOV	Scholarship	1,850.00
Dunbar, Cassandra	932 13th Ave NE #53 Grand Rapids MN 55744	Spring Arbor University	None	GOV	Scholarship	2,000.00
Eitenmiller, Zachary	12203 4th Street Northome MN 56661	Bemidji State University	None	GOV	Scholarship	1,550.00
Engen, Nicholas	1936 University Ave Madison WI 53726	U of Wisconsin-Madison	None	GOV	Scholarship	800.00
Erickson, Kahla	3800 13th Ave N Apt 104 Grand Forks ND 58203	U of North Dakota	None	GOV	Scholarship	2,000.00
Etter, Lacy	1700 Widman Ln Apt 215B Crookston MN 56716	U of MN Crookston	None	GOV	Scholarship	750.00
Evans, Jamison	PO Box 97 Deer River MN 56636	Bemidji State University	None	GOV	Scholarship	1,150.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Evans, Jamison	PO Box 97	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,800.00
Evans, Kaila	1936 University Ave	Madison	WI	53726	Hibbing Community/Technical College	None	GOV	Scholarship	750.00
Fairbanks, Caitlin	44711 County Rd 18	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,000.00
Fairbanks, Danielle	1828 London Rd #2	Duluth	MN	55812	U of MN Duluth	None	GOV	Scholarship	1,900.00
Firman, Alex	19811 Dart RD	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	1,350.00
Flaherty, Patrick	33017 Wabana Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,600.00
Foust, David	32490 Mallard Pt. Rd.	Grand Rapids	MN	55744	U of Wisconsin-Stout	None	GOV	Scholarship	950.00
Fox, Ariann	1903 Delton Ave NW Apt W203	Bemidji	MN	56601	Leech Lake Tribal College	None	GOV	Scholarship	1,800.00
Fox, Ariann	1903 Delton Ave NW Apt W203	Bemidji	MN	56601	Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Fox, Kassie	2106 NW Oak St.	Grand Rapids	MN	55744	Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Fraedrich, Olivia	280 SW 9th Ave	Cohasset	MN	55721	Bemidji State University	None	GOV	Scholarship	1,200.00
Francisco, Emily	59478 County Rd 261	Bigfork	MN	56628	Bemidji State University	None	GOV	Scholarship	1,800.00
Franke, Mariah	6154 Founders Pt Dr	Idaho Falls	ID	83406	Brigham Young University	None	GOV	Scholarship	1,300.00
Franke, Mariah	6154 Founders Pt Dr	Idaho Falls	ID	83406	Brigham Young University	None	GOV	Scholarship	1,000.00
Frazier, Lindsey	1310 Lorane Dr	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	500.00
Frenzel, Justine	1615 15th Ave SE Apt 327	Saint Cloud	MN	56304	St. Cloud Technical and Community College	None	GOV	Scholarship	1,000.00
Furlong, Felicia	606 Golf Course Rd	Grand Rapids	MN	55744	University of St. Thomas	None	GOV	Scholarship	2,000.00
Gallop, Ariel	912 NW 6th St	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	1,700.00
Gareri, Angela	604 NW 16th Ave	Grand Rapids	MN	55,744.00	Bemidji State University	None	GOV	Scholarship	700.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Garmaker, Charley	915 N Pokegama Ave Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Garmaker, Charley	915 N Pokegama Ave Grand Rapids MN 55744	Rainy River Community College	None	GOV	Scholarship	950.00
Geislinger, Abigail	604 NW 16th Ave Grand Rapids MN 55744	Winona State University	None	GOV	Scholarship	550.00
Gibeau, Katharine	35614 Johnson Lane Cohasset MN 55721	St. Cloud State University	None	GOV	Scholarship	1,200.00
Gibeau, Sam	35614 Johnson Lane Cohasset MN 55721	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,050.00
Gielen, Elliott	11901 88th Ave NE Deer River MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Gielen, Elliott	11901 88th Ave NE Deer River MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Gilsrud, Gracie	648 Journeys End Rd Longville MN 56655	Bemidji State University	None	GOV	Scholarship	900.00
Gilsrud, Sophia	648 Journeys End Rd Longville MN 56655	ND State University	None	GOV	Scholarship	2,000.00
Gilsrud, Sophia	648 Journeys End Rd Longville MN 56655	ND State University	None	GOV	Scholarship	2,000.00
Goggleye, Tayler	39888 State Hwy 6 Deer River MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Goodman, Mike	601 5th St SW Apt 6 Wadena MN 56482	MN State Community & Tech College-Wadena	None	GOV	Scholarship	1,500.00
Grams, Taylor	PO Box 201 Blackduck MN 56630	U of North Dakota	None	GOV	Scholarship	1,200.00
Grams, Taylor	PO Box 201 Blackduck MN 56630	U of North Dakota	None	GOV	Scholarship	2,000.00
Grauman, Brandie	51510 Hwy 2 Deer River MN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,700.00
Greniger, Lacey	37661 Cloverdale Rd Nashwauk MN 55769	U of MN Crookston	None	GOV	Scholarship	1,200.00
Grife, Chance	50283 County Road 137 Deer River MN 56636	Hibbing Community/Technical College	None	GOV	Scholarship	900.00
Grife, Chance	50283 County Road 137 Deer River MN 56636	Hibbing Community/Technical College	None	GOV	Scholarship	1,050.00
Griffin, Sarah	9 3rd street Nashwauk MN 55769	U of North Dakota	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Gross, Nakina	6064 S Thunder Lake Dr. NE	Remer	MN	56672	St. Cloud Technical and Community College	None	GOV	Scholarship	1,200.00
Grossman, Hannah	2218 Sylvia St.	Grand Rapids	MN	55744	University of Jamestown	None	GOV	Scholarship	2,000.00
Grossman, Hannah	2218 Sylvia St.	Grand Rapids	MN	55744	University of Jamestown	None	GOV	Scholarship	2,000.00
Guertin Wilson, Kaitlyn	93 Donovan DR	Grand Rapids	MN	55744	Gustavus Adolphus College	None	GOV	Scholarship	600.00
Guinn, Karina	PO Box 879	Cass Lake	MN	56633	Leech Lake Tribal College	None	GOV	Scholarship	1,600.00
Hafar, Haven	703 Allen Dr	Grand Rapids	MN	55744	Hamline University	None	GOV	Scholarship	2,000.00
Haig, Jessica	810 Willow Lane	Grand Rapids	MN	55744	U of MN Crookston	None	GOV	Scholarship	1,750.00
Haig, Jessica	810 Willow Lane	Grand Rapids	MN	55744	U of MN Crookston	None	GOV	Scholarship	1,200.00
Haig, Sarah	810 Willow Lane	Grand Rapids	MN	55744	Crown College	None	GOV	Scholarship	2,000.00
Haig, Sarah	810 Willow Lane	Grand Rapids	MN	55744	Crown College	None	GOV	Scholarship	1,850.00
Hall, Cody	209 W 2nd Ave #3	Mitchell	SD	57301	Mitchell Technical Institute	None	GOV	Scholarship	1,850.00
Halling, Michael	302 SW 9th Avenue	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	1,850.00
Halverson, Amber	12050 Main St	Northome	MN	56661	Bemidji State University	None	GOV	Scholarship	1,450.00
Halverson, Megan	12050 Main St	Northome	MN	56661	Vermilion Community College	None	GOV	Scholarship	1,500.00
Halverson, Megan	12050 Main St	Northome	MN	56661	Vermilion Community College	None	GOV	Scholarship	1,450.00
Hammann, Stacy	909 NW 20th St.	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Hammann, William	720 NW 1st Ave	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	850.00
Hammann, William	720 NW 1st Ave	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	800.00
Hansen, Corriisa	1229 9th Ave. So.	St. Cloud	MN	56301	St. Cloud State University	None	GOV	Scholarship	1,700.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Hansen, Corriisa	1229 9th Ave. So. 6300 County Road 125	St. Cloud	MN	56301	St. Cloud State University	None	GOV	Scholarship	1,600.00
Harder, Nathan	NE	Longville	MN	56655	U of MN Morris	None	GOV	Scholarship	850.00
Hardy, Devon	36984 County Rd 39	Deer River	MN	56636	Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Harnden, Erik	60383 David Lake Rd	Bigfork	MN	56628	St. Cloud Technical and Community College	None	GOV	Scholarship	1,050.00
Harnden, Erik	60383 David Lake Rd	Bigfork	MN	56628	Central Lakes College- Brainerd	None	GOV	Scholarship	1,050.00
Hartman, Joseph	PO Box 71	Mizpah	MN	56660	Alexandria Technical College	None	GOV	Scholarship	1,850.00
Hartman, Joseph	PO Box 71	Mizpah	MN	56660	Alexandria Technical College	None	GOV	Scholarship	1,850.00
Havel, Parker	21617 Pineridge Ln	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Hawes, Mikayla	42596 County Rd 153	Deer River	MN	56636	St. Cloud State University	None	GOV	Scholarship	1,400.00
Heisler, Kayla	4309 State Hwy 6 NE	Remer	MN	56672	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Heitkamp, Danielle	812 Willow Lane	Grand Rapids	MN	55744	Augsburg College	None	GOV	Scholarship	900.00
Hellmann, Henry	48153 E Sycamore Rd 20316 Crystal Springs	Deer River	MN	56636	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,050.00
Helmbrecht, Sydney	Loop	Grand Rapids	MN	55744	University of New England	None	GOV	Scholarship	1,800.00
Hemphill, Holli Jo	44645 Golf Course Rd	Deer River	MN	56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Henderson, Katherine	3001 Elida Dr	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,500.00
Hermes, Tyler	35981 Little Wabana Rd	Grand Rapids	MN	55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,550.00
Hermes, Tyler	35981 Little Wabana Rd	Grand Rapids	MN	55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,600.00
Hesse, Tyler	18284 657th Lane	Jacobson	MN	55752	Hibbing Community/Technical College	None	GOV	Scholarship	950.00
Hickerson, Ivy	400 NE 11th Ave Apt 201	Waseca	MN	56093	Gustavus Adolphus College	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Hickerson, Ivy	400 NE 11th Ave Apt 201	Waseca	MN	56093	Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Hilback, Savannah	23 N Douglas Ave Apt 2	Carlos	MN	56319	College of St. Benedict/SJU	None	GOV	Scholarship	2,000.00
Holum, Chantal	1250 Isleview Rd	Grand Rapids	esota	55744	U of North Dakota	None	GOV	Scholarship	500.00
Hoolihan, Conor	2038 Knollwood Drive	Grand Rapids	MN	55744	University of Denver	None	GOV	Scholarship	1,333.00
Hoover, Rayanna	P.O. Box 712	Deer River	MN	56636	Minnesota State University, Mankato	None	GOV	Scholarship	1,350.00
Hopkins, Nicholas	36277 Cavanaugh Rd	Cohasset	MN	55721	St. Olaf College	None	GOV	Scholarship	950.00
Hopkins, Nicholas	36277 Cavanaugh Rd	Cohasset	MN	55721	St. Olaf College	None	GOV	Scholarship	850.00
Hoyt, Benjamin	69040 County Rd 260	Effie	MN	55639	MN State Community & Tech College-Wadena	None	GOV	Scholarship	950.00
Hron, Hannah	2 10th Ave NE	Deer River	MN	56636	Hamline University	None	GOV	Scholarship	1,300.00
Hron, Hannah	2 10th Ave NE	Deer River	MN	56636	Hamline University	None	GOV	Scholarship	1,350.00
Huff, Chantel	60435 410th ave	Swatara	MN	55785	St. Cloud Technical and Community College	None	GOV	Scholarship	900.00
Hughes, Josie	12 NE 10th Ave	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,800.00
Hughes, Tyler	2414 S 17th St Apt 207	Fargo	ND	58103	ND State University	None	GOV	Scholarship	2,000.00
Huhtala, Craig	33728 W Deer Lk Rd	Deer River	MN	56636	Regents of The University of Minnesota	None	GOV	Scholarship	750.00
Humble, Kerrie	41357 Cty Rd 128	Deer River	MN	56636	Gustavus Adolphus College	None	GOV	Scholarship	1,200.00
Igo, Spencer	1019 NE 5th Ave	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Isaacs, Casey	41192 County Rd 181	Deer River	MN	56636	U of MN Duluth	None	GOV	Scholarship	2,000.00
Isaacs, Tanner	41192 County Rd 181	Deer River	MN	56636	Colorado State University	None	GOV	Scholarship	2,000.00
Isaacs, Tanner	41192 County Rd 181	Deer River	MN	56636	Colorado State University	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ische, Brandon	3721 River Rd Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,100.00
Ische, Brandon	3721 River Rd Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,150.00
Isham, Daniel	53593 Inger Rd Deer River MN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Isham, Daniel	53593 Inger Rd Deer River MN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,800.00
Isham, Jacob	53593 Inger Rd Deer River MN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,350.00
Isham, Ryan	53593 Inger Rd Deer River MN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,350.00
Jacobson, Kolton	9144 203rd Ave NW Elk River MN 55330	University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
James, Christy	35288 Foxtail Ln Cohasset MN 55721	Crown College	None	GOV	Scholarship	1,350.00
James, Isaac	35288 Foxtail Ln Cohasset MN 55721	Bemidji State University	None	GOV	Scholarship	1,250.00
James, Isaac	35288 Foxtail Ln Cohasset MN 55721	Bemidji State University	None	GOV	Scholarship	1,350.00
James-Smith, Miranda	PO Box 95 Hill city MN 55748	ND State University	None	GOV	Scholarship	1,800.00
James-Smith, Miranda	PO Box 95 Hill city MN 55748	ND State University	None	GOV	Scholarship	2,000.00
Jamsa, Stephanie	1027 County Rd 440 Bovey MN 55709	Minnesota State University, Mankato	None	GOV	Scholarship	1,000.00
Jamsa, Stephanie	1027 County Rd 440 Bovey MN 55709	Minnesota State University, Mankato	None	GOV	Scholarship	600.00
Jarva, Hannah	519 Woodland Ln Grand Rapids MN 55744	Augustana College	None	GOV	Scholarship	2,000.00
Jerry, Patrick	PO Box 282 Deer River MN 56636	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,450.00
Jewett, Abby	PO Box 92 Remer MN 56672	University of St. Thomas	None	GOV	Scholarship	1,250.00
Jobe, Amy	20778 Wendigo Pk Rd Grand Rapids MN 55744	U of MN Crookston	None	GOV	Scholarship	950.00
Jobe, Corrine	17740 Danson Rd Grand Rapids MN 55744	St. Cloud State University	None	GOV	Scholarship	1,600.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Johnson, Amanda	30679 Peaceful Pt Rd	Bovey	MN	55709	U of North Dakota	None	GOV	Scholarship	1,650.00
Johnson, Amanda	30679 Peaceful Pt Rd	Bovey	MN	55709	U of North Dakota	None	GOV	Scholarship	1,800.00
Johnson, Anna	920 NW 3rd Ave	Grand Rapids	MN	55744	Michigan Technological University	None	GOV	Scholarship	2,000.00
Johnson, Anna	920 NW 3rd Ave	Grand Rapids	MN	55744	Michigan Technological University	None	GOV	Scholarship	2,000.00
Johnson, Courtney	27595 Jess Harry Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	2,000.00
Johnson, Dominic	32482 County Rd 326	Bovey	MN	55709	Rasmussen College - St. Cloud	None	GOV	Scholarship	1,300.00
Johnson, Jordan	3713 121st Ave NW	Coon Rapids	MN	55433	Minnesota State University, Mankato	None	GOV	Scholarship	1,300.00
Johnson, Kerstie	713 Agnes Ave	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,150.00
Johnson, Nathan	1430 N Dearborn St, Apt 403	Chicago	IL	60610	Moody Bible Institute	None	GOV	Scholarship	650.00
Jones, Breanne	1107 NW Third Ave	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	1,700.00
Jones, Breanne	1107 NW Third Ave	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	1,100.00
Jones, Nikki	52001 County Road 284	Bigfork	MN	56628	Bemidji State University	None	GOV	Scholarship	1,550.00
Jourdan, Christian	11724 Town Rd 23	Northome	MN	56661	U of North Dakota	None	GOV	Scholarship	600.00
Jourdan, Timothy	12006 Town Rd 7	Northome	MN	56661	Alexandria Technical College	None	GOV	Scholarship	1,750.00
Juntunen, Kaila	42820 County Road 48	Deer River	MN	56636	Concordia College-Moorhead	None	GOV	Scholarship	1,350.00
Juntunen, Ryan	42820 County Road 48	Deer River	MN	56636	Minnesota State College - SE Technical	None	GOV	Scholarship	1,850.00
Jurvelin, Cyle	307 4th Ave SE	Deer River	MN	56636	Augsburg College	None	GOV	Scholarship	2,000.00
Kaczor, Noah	47545 Tillys Rd	Talmoon	MN	56637	Concordia College-Moorhead	None	GOV	Scholarship	650.00
Kampa, Amy	28651 Sunny Beach Rd	Grand Rapids	MN	55744	Worcester Polytechnic Institute	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Kampa, Amy	28651 Sunny Beach Rd Grand Rapids MN 55744	Worcester Polytechnic Institute Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Kampa, Charles	28651 Sunny Beach Rd Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,400.00
Kampa, Peter	28651 Sunny Beach Rd Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,800.00
Kantola, Alexandra	4113 Tower Ave Apt 1 Superior WI 54880	Concordia College-Moorhead	None	GOV	Scholarship	1,150.00
Karels, Shawnia	305 Rajala Mill Rd Bigfork MN 56628	Bemidji State University	None	GOV	Scholarship	1,350.00
Karlsson, Alexandria	2101 Benson Ln Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	1,550.00
Karner, Bobbi Jo	311 Lawson Ave Bovey MN 55709	Bemidji State University	None	GOV	Scholarship	1,750.00
Karner, Bobbi Jo	311 Lawson Ave Bovey MN 55709	Bemidji State University	None	GOV	Scholarship	1,800.00
Kavanagh-Beltman, M:	27329 Birch Dr. Bovey MN 55709	St. Catherine University - St. Paul	None	GOV	Scholarship	1,800.00
Kavanagh-Beltman, M:	27329 Birch Dr. Bovey MN 55709	St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
King, Lacey	2439 SW 12th Ave Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,550.00
King, Lacey	2439 SW 12th Ave Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	800.00
Kingsbury, Lindsey	PO Box 369 Keewatin MN 55753	College of St. Scholastica	None	GOV	Scholarship	1,150.00
Kingsbury, Luke	PO Box 369 Keewatin MN 55753	University of Iowa	None	GOV	Scholarship	850.00
Kinn, Dylan	36750 Larson Rd Bigfork MN 56628	St. Catherine University - St. Paul	None	GOV	Scholarship	1,650.00
Kleffman, Keelie	611 N Pokegama Ave Grand Rapids MN 55744	ND State University	None	GOV	Scholarship	2,000.00
Klegstad, Wyatt	58286 Bass Lake Rd Wirt MN 56688	Bemidji State University	None	GOV	Scholarship	1,750.00
Klennert, Brittany	26658 Dove Ln Grand Rapids MN 55744	St. Cloud State University	None	GOV	Scholarship	1,200.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Klennert, Brittany	26658 Dove Ln Grand Rapids MN 55744	St. Cloud State University	None	GOV	Scholarship	500.00
Knoop, Rachel	41516 Scenic Highway Bovey MN 55709	University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Knoop, Rachel	41516 Scenic Highway Bovey MN 55709	University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Koller, Kasia	23219 Old Stones Throw Rd Cohasset MN 55721	Kennesaw State University	None	GOV	Scholarship	800.00
Koller, Kasia	23219 Old Stones Throw Rd Cohasset MN 55721	Kennesaw State University	None	GOV	Scholarship	800.00
Kooda, Erika	2619 Colorado Rd Grand Rapids MN 55744	Columbia College - Chicago	None	GOV	Scholarship	650.00
Koss, Brittany	30547 Wabana Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,250.00
Koss, Brittany	30547 Wabana Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,250.00
Kostka, Clarissa	117 N 81st AVE Brooklyn Park MN 55444	St. Cloud State University	None	GOV	Scholarship	1,700.00
Kostka, Clarissa	117 N 81st AVE Brooklyn Park MN 55444	St. Cloud State University	None	GOV	Scholarship	1,000.00
Kotula, Bret	34310 Cranberry Ln Cohasset MN 55721	Hibbing Community/Technical College	None	GOV	Scholarship	1,250.00
Krueger, Emelia	49756 Jessie Lake Rd Talmoon MN 56637	St. Cloud Technical and Community College	None	GOV	Scholarship	1,200.00
Kruger, Kourtney	46087 State Hwy 65 Nashwauk MN 55769	Bemidji State University	None	GOV	Scholarship	900.00
Kruger, Kourtney	46087 State Hwy 65 Nashwauk MN 55769	Bemidji State University	None	GOV	Scholarship	1,050.00
Kuck, Kate	PO Box 257 Coleraine MN 55722	Presentation College	None	GOV	Scholarship	500.00
Kukuk, Ashley	210 Spruce St Remer MN 56672	Minneapolis Community/Technical College	None	GOV	Scholarship	2,000.00
Kunkel, Anne	1411 E 3rd St APT 3 Duluth MN 55805	U of MN Duluth	None	GOV	Scholarship	2,000.00
Kyllander, Katrina	PO Box 7 Taconite MN 55786	Anne Arundel Community College	None	GOV	Scholarship	750.00
LaDoux, Benjamin	20649 Crystal Springs Loop Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	700.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
LaDoux, Benjamin	20649 Crystal Springs Loop Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,000.00
Laine, Tia	28320 Bluebill Bay Rd Bovey MN 55709	Oak Hills Christian College	None	GOV	Scholarship	1,250.00
LaPlant, Emily	806 NW 1st AVE Grand Rapids MN 55744	University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
LaPlant, Emily	806 NW 1st AVE Grand Rapids MN 55744	University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
LaPlant, Katie	29298 Wesleyan Dr Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	1,250.00
LaPlant, Katie	29298 Wesleyan Dr Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	1,400.00
LaRoque, Jinnea	1620 2nd Ave N Grand Forks ND 58203	U of North Dakota	None	GOV	Scholarship	650.00
Larson, Ashley	39506 County Rd 225 Bigfork MN 56628	U of North Dakota	None	GOV	Scholarship	2,000.00
Larson, Ashley	39506 County Rd 225 Bigfork MN 56628	U of North Dakota	None	GOV	Scholarship	1,950.00
Laughlin, Allison	34681 Clearwater Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	700.00
Laughlin, Christine	34681 Clearwater Rd Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	500.00
Laughlin, Mark	34681 Clearwater Rd Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	750.00
Laughlin, Mark	34681 Clearwater Rd Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	1,350.00
Legler, Brianna	41481 County Rd 63 Cohasset MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	700.00
Lessin, Matthew	39043 County Road 257 Cohasset MN 55721	Bemidji State University	None	GOV	Scholarship	1,550.00
Leverly, Jamie	2163 State 200 NE Boy River MN 56672	U of MN Duluth	None	GOV	Scholarship	1,300.00
Leverly, Kolby	2163 State 200 NE Boy River MN 56672	Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Lind, James	38939 N Bass Lk Rd Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Lindner, Brooke	12295 2nd St Northome MN 56661	Bemidji State University	None	GOV	Scholarship	1,250.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Lindner, Brooke	12295 2nd St Northhome MN 56661	Bemidji State University	None	GOV	Scholarship	1,300.00
Lindner, Danielle	11505 Bartlett Ave Mizpah MN 56660	ND State University	None	GOV	Scholarship	1,650.00
Lindner, Hope	12295 2nd st Northhome MN 56661	NW Technical College-Bemidji	None	GOV	Scholarship	1,100.00
Lindner, Jennifer	11505 Bartlett Ave. Mizpah MN 56660	Mayville State College	None	GOV	Scholarship	1,200.00
Lorenz, Nicholas	107 5th Street Nashwauk MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship	1,200.00
Lorenz, Nora	107 5th Street Nashwauk MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship	750.00
Losik, Thomas	13806 W Splithand Rd Grand Rapids MN 55744	ND State University	None	GOV	Scholarship	1,250.00
Losik, Thomas	13806 W Splithand Rd Grand Rapids MN 55744	ND State University Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,100.00
Lossing, Chelsey	18169 Nebish Rd NE Hines MN 56647		None	GOV	Scholarship	1,400.00
Loucks, Jessica	28592 Scenic Dr Grand Rapids MN 55744	Ohio State University	None	GOV	Scholarship	1,334.00
Loucks, Jessica	28592 Scenic Dr Grand Rapids MN 55744	Ohio State University	None	GOV	Scholarship	1,333.00
Lovdahl, Ethan	20989 County Rd 70 Bovey MN 55709	U of MN Duluth	None	GOV	Scholarship	1,500.00
Lund, Ginger	34753 Co Rd 44 Deer River MN 56636	Le Condon Bleu College of Culinary Arts - Minneapolis	None	GOV	Scholarship	1,350.00
Maasch, Taylor	19450 County Road 10 Warba MN 55793	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Madoll, John	29746 Splithand Rd Grand Rapids MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Mainville, Leah	PO Box 323 Deer River MN 56636	St. Cloud State University	None	GOV	Scholarship	1,600.00
Mandich, Alyssa	PO Box 148 Bovey MN 55709	Bemidji State University	None	GOV	Scholarship	1,250.00
Marleau, August	1414 Aspen Dr Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	500.00
Marleau, August	1414 Aspen Dr Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	550.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION			RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT	
Marleau, Eastan	1414 Aspen Dr	Deer River	MN	56636	College of St. Scholastica	None	GOV	Scholarship	650.00
Marleau, Eastan	1414 Aspen Dr	Deer River	MN	56636	College of St. Scholastica	None	GOV	Scholarship	650.00
Marshall, Aaron	23378 County Rd 10	Bovey	MN	55709	Lake Superior College	None	GOV	Scholarship	1,250.00
Marshall, Aaron	23378 County Rd 10	Bovey	MN	55709	Lake Superior College	None	GOV	Scholarship	1,000.00
Marshall, Jenna	23378 County Rd 10	Bovey	MN	55709	Boston University	None	GOV	Scholarship	1,750.00
Marshall, Jenna	23378 County Rd 10	Bovey	MN	55709	Boston University	None	GOV	Scholarship	2,000.00
Martinetto, Cora	20692 Melody RD	Grand Rapids	MN	55744	College of St. Scholastica	None	GOV	Scholarship	1,150.00
Martinetto, Jace	20692 Melody RD	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	950.00
Mason, Abigail	2754 Old Golf Course Road	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,500.00
Mason, Sarah	2754 Old Golf Course Road	Grand Rapids	MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Mason, Sarah	2754 Old Golf Course Road	Grand Rapids	MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
McCarroll, Connor	49286 County Rd 334	Bigfork	MN	56628	University of Northwestern - St. Paul	None	GOV	Scholarship	1,800.00
McCartney, Matthew	6154 Founders Pointe Dr	Idaho Falls	ID	83406	Brigham Young University	None	GOV	Scholarship	1,250.00
McCauley, Lanie	PO Box 872	Coleraine	MN	55722	Rochester Community/Technical College	None	GOV	Scholarship	1,550.00
McClure, Matthew	33866 East Deer Lake Rd	Grand Rapids	MN	55744	U of MN Crookston	None	GOV	Scholarship	1,250.00
McDonald, Mikayla	PO Box 579	Coleraine	MN	55722	U of MN Duluth	None	GOV	Scholarship	800.00
McDonald, Mikayla	PO Box 579	Coleraine	MN	55722	U of MN Duluth	None	GOV	Scholarship	1,050.00
McDonald, Shantell	1623 1/2 E 29th St	Hibbing	MN	55746	Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
McDonald, Summer	PO Box 579	Coleraine	Mn	55722	Bemidji State University	None	GOV	Scholarship	1,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
McGhghy, Haley	1934 Strader Dr Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,800.00
McGuire, Daniel	30554 Sunny Beach Rd Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV	Scholarship	1,550.00
McMillian, Shawnee	416 S 25th Ave E Duluth MN 55812	U of Wisconsin-Superior	None	GOV	Scholarship	2,000.00
McMillian, Shawnee	416 S 25th Ave E Duluth MN 55812	U of MN Duluth	None	GOV	Scholarship	1,550.00
McQuarrie, Colton	851 Woodland Terrace Bigfork MN 56628	Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Mentges, Nicole	31119 County Rd 139 Deer River MN 56636	Bemidji State University	None	GOV	Scholarship	900.00
Meyer, Morgan	1019 Trout Lk Rd Bovey MN 55709	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Meyers, Michelle	5160 Davis Rd Grand Rapids MN 55744	Century College	None	GOV	Scholarship	1,900.00
Michels, Christina	34877 8 Mile Rd Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Michels, Christina	34877 8 Mile Rd Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Miller, Ashley	19605 Sago 3 Warba MN 55793	U of MN Duluth	None	GOV	Scholarship	1,700.00
Miller, Ashley	19605 Sago 3 Warba MN 55793	U of MN Duluth	None	GOV	Scholarship	1,700.00
Miller, Kaitlyn	3040 Davis Rd Grand Rapids MN 55744	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,400.00
Miller, Kayla	19605 Sago 3 Warba MN 55793	U of MN Crookston	None	GOV	Scholarship	2,000.00
Miller, Kayla	19605 Sago 3 Warba MN 55793	U of MN Crookston	None	GOV	Scholarship	1,850.00
Mistic, Brooke	2543 Lumberjack Rd NW Puposky MN 56667	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,050.00
Mistic, Tatum	26720 Irvine Avenue NE Puposky MN 56667	Regents of The University of Minnesota	None	GOV	Scholarship	700.00
Mitlyng, Thomas	21284 County RD 1 Emily MN 56447	U of MN Duluth	None	GOV	Scholarship	900.00
Moes, Jessica	6462 68th Ave Remer MN 56672	Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Moren, Jacqueline	221 NE Birch Ave Apt 5	College Place WA 99324	Tacoma Community College	None	GOV	Scholarship 1,600.00
Moren, Jacqueline	221 NE Birch Ave Apt 5	College Place WA 99324	Walla Walla Community College	None	GOV	Scholarship 1,800.00
Morris, Rebekah	36836 Shoreview Dr	Grand Rapids MN 55744	U of MN Morris	None	GOV	Scholarship 850.00
Mullen, James	1324 River RD	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 1,050.00
Mullen, James	1324 River RD	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 1,350.00
Munter, Nicholas	14860 Bruce Creek Rd	Warba MN 55793	Hibbing Community/Technical College	None	GOV	Scholarship 850.00
Nason, Cage	1017 Division St Lot 3	Deer River MN 56636	Aveda Institute	None	GOV	Scholarship 1,900.00
Nelson, Carver	29659 Twin Lakes Dr	Bovey MN 55709	Hibbing Community/Technical College	None	GOV	Scholarship 1,400.00
Nelson, Elizabeth	1215 NW 4th St	Grand Rapids MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship 1,400.00
Nelson, Elizabeth	1215 NW 4th St	Grand Rapids MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship 1,400.00
Nestberg, Alayna	18640 NE Lookout Tower Rd	Hines MN 56647	Concordia College-Moorhead	None	GOV	Scholarship 850.00
Nestberg, Alayna	18640 NE Lookout Tower Rd	Hines MN 56647	Concordia College-Moorhead	None	GOV	Scholarship 1,000.00
Nestberg, Jenna	18640 NE Lookout Tower Rd	Hines MN 56647	Hamline University	None	GOV	Scholarship 600.00
O'Fallon, Haley	22103 North Starr Point Dr	Cohasset MN 55721	College of St. Scholastica	None	GOV	Scholarship 2,000.00
Olds, Justin	1505 SE 4th Ave	Grand Rapids MN 55,744.00	Art Institutes International Minnesota	None	GOV	Scholarship 1,333.00
Olds, Justin	1505 SE 4th Ave	Grand Rapids MN 55744	Art Institutes International Minnesota	None	GOV	Scholarship 1,334.00
Olds, Justin	1505 SE 4th Ave	Grand Rapids MN 55744	Art Institutes International Minnesota	None	GOV	Scholarship 1,333.00
Oles, Blake	PO Box 393	Keewatin MN 55753	University of St. Thomas	None	GOV	Scholarship 700.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Olson, Lee	Box 93 Hill City MN 55748	Midland University	None	GOV	Scholarship	2,000.00
Olson, Maile	56029 County Rd 157 Max MN 56659	U of Wisconsin-Eau Claire Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Olson, McKenzi	135 NE 5th St Cohasset MN 55721		None	GOV	Scholarship	950.00
Olson, Mitchell	611 16th Street SW Willmar MN 56201	Anoka Technical College	None	GOV	Scholarship	1,950.00
Orhn, Taylor	PO Box 212 Coleraine MN 55722	College of St. Scholastica	None	GOV	Scholarship	1,150.00
Oukrop, Nathan	P.O. Box 167 Hill City MN 55748	Hamline University	None	GOV	Scholarship	2,000.00
Palkki, Anthony	402 SW 10th Ave Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,650.00
Patton, Hannah	35705 Lake St Cohasset MN 55721	Bethel University	None	GOV	Scholarship	1,850.00
Patton, Sarah	35705 Lake St Cohasset MN 55721	U of MN Duluth	None	GOV	Scholarship	750.00
Peck, Jeremy	46744 County Rd 173 Deer River MN 56636	Hamline University	None	GOV	Scholarship	2,000.00
Peck, Jeremy	46744 County Rd 173 Deer River MN 56636	Hamline University	None	GOV	Scholarship	2,000.00
Peck, Tristan	523 NE 6th Ave Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	1,400.00
Peck, Tristan	523 NE 6th Ave Grand Rapids MN 55744	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Pehrson, Devon	33855 W Deer Lk Rd Deer River MN 56636	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Pehrson, Nicole	24893 County Rd 62 Cohasset MN 55721	ND State University	None	GOV	Scholarship	1,600.00
Peratalo, Jordan	15711 N Little Sweden Rd Nashwauk MN 55769	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Peratalo, Jordan	15711 N Little Sweden Rd Nashwauk MN 55769	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Peratalo, Justin	514 3rd Street Nashwauk MN 55769	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Persons, John	3621 State Hwy 38 Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV	Scholarship	1,350.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION			RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT	
Peterson, Halie	3589 Co Rd 4 NE	Remer	MN	56672	St. Cloud State University	None	GOV	Scholarship	1,050.00
Petrich, Daniel	Box 487	Bovey	MN	55709	Concordia University-St. Paul	None	GOV	Scholarship	2,000.00
Petrich, Daniel	Box 487	Bovey	MN	55709	Concordia University-St. Paul	None	GOV	Scholarship	2,000.00
Pierson, James	57704 Co Rd 31	Northome	MN	56661	U of MN Duluth	None	GOV	Scholarship	1,500.00
Plate, Kaleb	48123 County Road 142	Deer River	MN	56636	U of MN Duluth	None	GOV	Scholarship	1,950.00
Plate, Taliitha	48123 County Road 142	Deer River	MN	56636	Rainy River Community College	None	GOV	Scholarship	600.00
Porter, Keegan	33645 Co Rd 228	Effie	MN	56639	U of North Dakota	None	GOV	Scholarship	800.00
Porter, Keegan	33645 Co Rd 228	Effie	MN	56639	U of North Dakota	None	GOV	Scholarship	550.00
Porter, Phelan	33645 Co Rd 228	Effie	MN	56639	ND State University	None	GOV	Scholarship	700.00
Powell, Chester	723 NW 22nd St Apt 4	Bemidji	MN	56601	Bemidji State University	None	GOV	Scholarship	1,700.00
Powell, Chester	723 NW 22nd St Apt 4	Bemidji	MN	56601	Bemidji State University	None	GOV	Scholarship	1,750.00
Prax, Jamie	PO Box 2	Outing	MN	56662	U of MN Duluth	None	GOV	Scholarship	1,400.00
Prax, Jamie	PO Box 2	Outing	MN	56662	U of MN Duluth	None	GOV	Scholarship	1,350.00
Prigge, Jessica	108 Birch St	Remer	MN	56672	ND State University	None	GOV	Scholarship	2,000.00
Procopio, Amanda	7300 NE State Hwy 6	Remer	MN	56672	Augsburg College	None	GOV	Scholarship	1,650.00
Procopio, Amanda	7300 NE State Hwy 6	Remer	MN	56672	Augsburg College	None	GOV	Scholarship	2,000.00
Procopio, Elizabeth	7300 NE State Hwy 6	Remer	MN	56672	College of St. Scholastica	None	GOV	Scholarship	750.00
Radtke, Rachel	95 Donovan Dr	Grand Rapids	MN	55744	St. Cloud State University	None	GOV	Scholarship	1,600.00
Rajala, Claire	P.O. Box 497	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	600.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Rajala, Sarah	P.O. Box 497 Grand Rapids MN 55744	St. Olaf College	None	GOV	Scholarship	1,300.00
Rasley, Alexis	20838 Helluva Street Chugiak Alaska 99567	U of Alaska-Anchorage	None	GOV	Scholarship	2,000.00
Rasmussen, Ashley	PO Box 2134 Bigfork MT 59911	Montana State University	None	GOV	Scholarship	1,400.00
Rasmussen, Ashley	PO Box 2134 Bigfork MT 59911	Montana State University	None	GOV	Scholarship	1,450.00
Rasmussen, Bailey	2004 Randolph Ave Saint Paul MN 55105	St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Rasmussen, Bailey	2004 Randolph Ave Saint Paul MN 55105	St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Reckinger, Jennifer	523 NE 4th Ave Apt A Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Reckinger, Jennifer	523 NE 4th Ave Apt A Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,800.00
Reid, Madison	2596 Jessie Mine Rd Grand Rapids MN 55744	Macalester College	None	GOV	Scholarship	950.00
Reid, Madison	2596 Jessie Mine Rd Grand Rapids MN 55744	Macalester College	None	GOV	Scholarship	950.00
Resler, Trace	8733 Prestwick Pkwy N Brooklyn Park MN 55443	U of Wisconsin-Stout	None	GOV	Scholarship	1,850.00
Richardson, Jesse	18570 County Rd 74 Warba MN 55793	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,600.00
Ridgeway, Carlie	1915 Pear Lake Rd Grand Rapids MN 55744	Northwest Technical College	None	GOV	Scholarship	1,550.00
Riendeau, Cody	318 S Pokegama Ave Grand Rapids MN 55744	Minnesota State Colleges & Universities	None	GOV	Scholarship	1,200.00
Robertson, Angela	1015 Ridgewood Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	950.00
Robison, Brenna	1797 County Rd 7 NE Longville MN 56655	Northern Michigan University	None	GOV	Scholarship	950.00
Root, Kayla	1797 County Rd 7 NE Longville MN 56655	U of MN Duluth	None	GOV	Scholarship	1,650.00
Root, Kayla	26849 E Bass Lake Rd Cohasset MN 55721	St. Cloud State University	None	GOV	Scholarship	1,700.00
Root, Kayla	26849 E Bass Lake Rd Cohasset MN 55721	St. Cloud State University	None	GOV	Scholarship	1,600.00
Rosier, Kerissa	717 Allen Dr Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	950.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Ross, Anthony	33788 Mohawk Dr Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,600.00
Ross, Anthony	33788 Mohawk Dr Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,500.00
Ross, Haley	33788 Mohawk Dr Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	750.00
Ross, Haley	33788 Mohawk Dr Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,500.00
Ross, Hannah	PO Box 401 Deer River MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,350.00
Rossmann, Autumn	25755 Hwy 71 NE Blackduck MN 56630	Leech Lake Tribal College	None	GOV	Scholarship	1,400.00
Roy, Alyssa	38480 US Hwy 2 Cohasset MN 55721	Herzing University	None	GOV	Scholarship	2,000.00
Rudquist, Emily	11811 N Meadow Curve Lindstrom MN 55045	Gustavus Adolphus College	None	GOV	Scholarship	1,150.00
Rudquist, Emily	11811 N Meadow Curve Lindstrom MN 55045	Gustavus Adolphus College	None	GOV	Scholarship	900.00
Rudquist, Rebecca	1047 Comstock Dr Deer River MN 56636	Luther College	None	GOV	Scholarship	1,250.00
Sainio, Kyle	303 SW 21st St Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,600.00
Saumer, Johann	711 NE 6th St Grand Rapids MN 55744	DigiPen Institute of Technology	None	GOV	Scholarship	2,000.00
Schirber, Matthew	Campus Box 2719, 2211 Riverside Ave Minneapolis MN 55455	Augsburg College	None	GOV	Scholarship	2,000.00
Schires, Jake	PO Box 1005 Coleraine MN 55722	Anoka Technical College	None	GOV	Scholarship	2,000.00
Schlauderaff, Shealyn	716 NW 1st Ave Grand Rapids MN 55744	Iowa State University	None	GOV	Scholarship	500.00
Schmidt, Jolie	21418 River Rd Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,500.00
Schmidt, Jolie	21418 River Rd Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,650.00
Schmidtbauer, Katherine	12873 Carlson Rd Hibbing MN 55746	College of St. Scholastica	None	GOV	Scholarship	650.00
Schmidtbauer, Katherine	12873 Carlson Rd Hibbing MN 55746	College of St. Scholastica	None	GOV	Scholarship	700.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Schmoll, Hannah	209 Willow Ln Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	950.00
Schoonover, Cody	PO Box 780 Coleraine MN 55722	U of MN Crookston	None	GOV	Scholarship	500.00
Schottle, Chelsea	310 Golf Course Rd Grand Rapids MN 55744	St. Cloud State University	None	GOV	Scholarship	1,700.00
Schroeder, Kiya	PO Box 265 Coleraine MN 55722	Minneapolis Community/Technical College	None	GOV	Scholarship	2,000.00
Schulte, Duston	809 SE 2nd Ave Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Schulte, Rachael	809 SE 2nd Ave Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,250.00
Schulte, Rachael	809 SE 2nd Ave Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,650.00
Schwartz, Jackson	11127 169th Ave Verndale MN 56481	Alexandria Technical College	None	GOV	Scholarship	1,300.00
Schwartz, Jackson	11127 169th Ave Verndale MN 56481	Alexandria Technical College	None	GOV	Scholarship	1,250.00
Sechser, Keely	35849 Crooked Lake Dr Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	1,600.00
Seeley, Tianna	5895 Cant Rd Duluth MN 55804	College of St. Scholastica	None	GOV	Scholarship	1,650.00
Semmler, Duel	5895 Cant Rd Duluth MN 55804	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,150.00
Semmler, Forrest	5895 Cant Rd Duluth MN 55804	Minnesota State University, Mankato	None	GOV	Scholarship	1,050.00
Senger, Courtney	38268 Cedar Pt Rd Marcell MN 56657	U of MN Duluth	None	GOV	Scholarship	850.00
Senger, Holly	38268 Cedar Point Rd Marcell MN 56657	Minnesota State University, Mankato	None	GOV	Scholarship	1,250.00
Serich, Dahlis	24409 Hillcrest Dr Cohasset MN 55721	U of North Dakota	None	GOV	Scholarship	2,000.00
Serich, Dahlis	24409 Hillcrest Dr Cohasset MN 55721	U of North Dakota	None	GOV	Scholarship	1,450.00
Serich, Jayde	24409 Hillcrest Dr Cohasset MN 55721	U of North Dakota	None	GOV	Scholarship	2,000.00
Shaughnessy, Keith	11910 Main Street Northome MN 56661	U of North Dakota	None	GOV	Scholarship	1,450.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Shearen, Elizabeth	PO Box 11 Talmoon MN 56637	Lake Superior College	None	GOV	Scholarship	1,350.00
Shearen, Michael	PO Box 21 Talmoon MN 56637	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Shearen, Sean	PO Box 21 Talmoon MN 56637	U of MN Duluth	None	GOV	Scholarship	1,300.00
Shearen, Sean	PO Box 21 Talmoon MN 56637	U of MN Duluth	None	GOV	Scholarship	1,250.00
Sheetz, Kathryn	35804 Crooked Lake Drive Grand Rapids MN 55744	U of MN Crookston	None	GOV	Scholarship	700.00
Sheetz, Luke	35804 Crooked Lk Dr Grand Rapids MN 55744	Methodist University	None	GOV	Scholarship	800.00
Sheetz, Luke	35804 Crooked Lk Dr Grand Rapids MN 55744	Methodist University	None	GOV	Scholarship	900.00
Shrimpton, Marjorie	106 Kingston Ave, Apt. 2 Brooklyn NY 11213	Barnard College	None	GOV	Scholarship	850.00
Siddiqui, Mariah	610 South Pokegama Ave Grand Rapids MN 55744	Rutgers University - New Brunswick	None	GOV	Scholarship	2,000.00
Siddiqui, Sarah	610 South Pokegama Ave Grand Rapids MN 55744	University of the Pacific	None	GOV	Scholarship	2,000.00
Sivertson, Rachel	18920 Sugar Lk Tr Cohasset MN 55721	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Sjoblom, Alexa	6224 Fehrs Dr NE Remer MN 56672	St. Cloud Technical and Community College	None	GOV	Scholarship	1,050.00
Sjoblom, Alexa	6224 Fehrs Dr NE Remer MN 56672	St. Cloud Technical and Community College	None	GOV	Scholarship	1,150.00
Sjoblom, William	202 Roosevelt Pines Ln NE Outing MN 56662	St. Cloud Technical and Community College	None	GOV	Scholarship	1,150.00
Sjostrand, Kelsi	31208 St Hwy 38 Grand Rapids MN 55744	ND State University	None	GOV	Scholarship	1,500.00
Sjostrand, Staci	24577 County Road 76 #43 Grand Rapids MN 55744	U of Wisconsin-Superior	None	GOV	Scholarship	1,650.00
Skelly, Ashley	2800 Audrey Lane Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,350.00
Sletten, Elizabeth	27680 County Road 560 Pengilly MN 55775	NW Technical College-Bemidji	None	GOV	Scholarship	1,550.00
Sloan, Jane	PO Box 539 Colerane MN 55722	College of St. Scholastica	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Sloan, Maria	PO Box 539	Colerane	MN	55722	Bemidji State University	None	GOV	Scholarship	1,700.00
Smith, Matthew	700 LaPrairie Ave. Apt B	Grand Rapids	MN	55744	Iowa Central Community College	None	GOV	Scholarship	1,500.00
Soderberg, Matt	PO Box 383	Cohasset	MN	55721	Gustavus Adolphus College	None	GOV	Scholarship	1,000.00
Solberg, Drew, Jr.	910 County Rd 440	Bovey	MN	55709	U of MN Duluth	None	GOV	Scholarship	1,400.00
Spartz, Jake	5463 County Rd 125 NE	Longville	MN	56655	College of St. Scholastica	None	GOV	Scholarship	1,400.00
Spartz, Sara	5463 County Rd 125 NE	Longville	MN	56655	Hamline University	None	GOV	Scholarship	500.00
Spears, Michael	57108 County Rd 31	Northome	MN	56661	Bemidji State University	None	GOV	Scholarship	1,650.00
Stark, Eric	1504 Timber Ridge Ln	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	1,150.00
Stark, Eric	1504 Timber Ridge Ln	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	1,300.00
Stay, Marshall	1551 Farenholz Rd NE	Longville	MN	56655	Luther College	None	GOV	Scholarship	2,000.00
Stay, Marshall	1551 Farenholz Rd NE	Longville	MN	56655	Luther College	None	GOV	Scholarship	2,000.00
Stefanich, Austin	PO Box 857	Coleraine	MN	55722	U of Wisconsin-La Crosse	None	GOV	Scholarship	850.00
Stefanich, Austin	PO Box 857	Coleraine	MN	55722	U of Wisconsin-La Crosse	None	GOV	Scholarship	1,000.00
Stefanich, Eric	PO Box 857	Coleraine	MN	55722	Bemidji State University	None	GOV	Scholarship	1,000.00
Stefanich, Eric	PO Box 857	Coleraine	MN	55722	Bemidji State University	None	GOV	Scholarship	1,050.00
Stejskal, Haley	1174 Country Rd 440	Bovey	MN	55709	U of North Dakota	None	GOV	Scholarship	2,000.00
Stejskal, Jessica	24740 County Rd 62	Cohasset	MN	55721	U of MN Duluth	None	GOV	Scholarship	600.00
Stene, Francesca	113 SW 9th Ave	Grand Rapids	MN	55744	College of St. Scholastica	None	GOV	Scholarship	750.00
Stevens, Michael	28419 Alicia Pl	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Stewart, Theresa	316 NE State HWY 1	Effie	MN	56639	Northland College	None	GOV	Scholarship	2,000.00
Stoffel, Hannah	19578 Pine Landing Dr	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	900.00
Stoltenberg, Sydney	35090 Red Pine Rd	Deer River	MN	56636	Winona State University	None	GOV	Scholarship	1,800.00
Stroeing, Cassandra	16695 Scenic Hwy NE	Blackduck	MN	56630	Bemidji State University	None	GOV	Scholarship	1,550.00
Strom, Cody	500 SW 14th Ave	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,800.00
Strugar, Sara	32721 Morse Rd	Deer River	MN	56636	Winona State University	None	GOV	Scholarship	1,300.00
Strugar, Sara	32721 Morse Rd	Deer River	MN	56636	Winona State University	None	GOV	Scholarship	1,300.00
Sutherland, Danielle	20523 Co Rd 459	Cohasset	MN	55721	U of North Dakota	None	GOV	Scholarship	2,000.00
Swartz, Abigail	37366 Pincherry Rd	Cohasset	MN	55721	Bemidji State University	None	GOV	Scholarship	1,800.00
Swartz, Annie	37366 Pincherry Rd	Cohasset	MN	55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship	2,000.00
Swedeen, Ashley	PO Box 54	Marble	MN	55764	Hibbing Community/Technical College	None	GOV	Scholarship	950.00
Swedeen, Raeann	PO Box 54	Marble	MN	55764	College of St. Scholastica Mesabi Range Community & Techncl College	None	GOV	Scholarship	2,000.00
Syverson, Chase	37302 Deer Lake WAY	Grand Rapids	MN	55744		None	GOV	Scholarship	950.00
Tabaka, Elizabeth	1326 County Road 7 NE	Longville	MN	56655	Luther College	None	GOV	Scholarship	2,000.00
Tabaka, Elizabeth	1326 County Road 7 NE	Longville	MN	56655	Luther College	None	GOV	Scholarship	1,550.00
Talonen, Molly	1823 SE 15th Ave Apt 202	Saint Cloud	MN	56303	St. Cloud State University	None	GOV	Scholarship	1,600.00
Tarback, James	20535 Mishawaka Shores Trl	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	1,550.00
Thies, Nicholas	24446 Hillcrest Dr	Cohasset	MN	55721	ND State University	None	GOV	Scholarship	1,650.00
Tindell, Alexandra	24524 NE One Mile RD	Blackduck	MN	56630	Bemidji State University	None	GOV	Scholarship	850.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION			RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT	
Tindell, Tessa	24524 NE One Mile RD	Blackduck	MN	56630	Bemidji State University	None	GOV	Scholarship	1,550.00
Tindell, Tessa	24524 NE One Mile RD	Blackduck	MN	56630	Bemidji State University	None	GOV	Scholarship	1,450.00
Tonga, Dillon	221 Cedar St	Federal Dam	MN	56641	Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Toonstra, Evan	33495 Birchwood Dr	Bovey	MN	55709	College of St. Scholastica	None	GOV	Scholarship	1,600.00
Toonstra, Evan	33495 Birchwood Dr	Bovey	MN	55709	College of St. Scholastica	None	GOV	Scholarship	1,850.00
Toonstra, Kaitlin	33495 Birchwood Dr	Bovey	MN	55709	College of St. Scholastica	None	GOV	Scholarship	1,600.00
Toonstra, Kaitlin	33495 Birchwood Dr	Bovey	MN	55709	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Trombley, Mija	PO Box 160	Deer River	MN	56636	Bethel University	None	GOV	Scholarship	2,000.00
Trombley, Sarah	1510 NW 20th Street	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Trout, Ashley	27826 County Rd 11	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	1,450.00
Trout, Ashley	27826 County Rd 11	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	1,450.00
Trout, Emily	27826 County Rd 11	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	750.00
Trout, Emily	27826 County Rd 11	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Trunt, Aaron	19311 Arlich Rd	Goodland	MN	55742	Bemidji State University	None	GOV	Scholarship	700.00
Trunt, Aaron	19311 Arlich Rd	Goodland	MN	55742	Bemidji State University	None	GOV	Scholarship	900.00
Trunt, Amy	19311 Arlich RD	Goodland	MN	55742	St. Olaf College	None	GOV	Scholarship	1,350.00
Trunt, Amy	19311 Arlich RD	Goodland	MN	55742	St. Olaf College	None	GOV	Scholarship	1,350.00
Vagle, Danielle	4200 Mornes Rd	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship	1,400.00
Van Orsow, Olivia	820 NW 2nd Ave	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
VandenEinde, Annika	30194 LaPlant Rd Grand Rapids MN 55744	Bethel University	None	GOV	Scholarship	1,100.00
Vaneps, Zachariah	20703 Aspen Dr Grand Rapids MN 55744	Alexandria Technical College	None	GOV	Scholarship	1,850.00
Vezina, Jordan	30337 County Rd 340 Bigfork MN 56628	Rainy River Community College	None	GOV	Scholarship	700.00
Vezina, Jordan	30337 County Rd 340 Bigfork MN 56628	Rainy River Community College	None	GOV	Scholarship	750.00
Vickerman, Alexandra	48393 E Sycamore Road Deer River MN 56636	Bemidji State University	None	GOV	Scholarship	1,600.00
Vickerman, Alexandra	48393 E Sycamore Road Deer River MN 56636	Bemidji State University	None	GOV	Scholarship	1,650.00
Vickerman, Kristen	PO Box 263 Deer River MN 56636	Bemidji State University	None	GOV	Scholarship	800.00
Volker, Angela	21014 County RD 574 Goodland MN 55742	Bemidji State University	None	GOV	Scholarship	1,800.00
Walsh, Taylor	36300 Christmas Pt Tr Grand Rapids MN 55744	Iowa State University	None	GOV	Scholarship	2,000.00
Walsh, Taylor	36300 Christmas Pt Tr Grand Rapids MN 55744	Iowa State University	None	GOV	Scholarship	2,000.00
Watson, Kirk	25592 Ingebo Rd. Cohasset MN 55721	Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Watson, Kirk	25592 Ingebo Rd. Cohasset MN 55721	Minnesota State University, Mankato	None	GOV	Scholarship	1,500.00
Watson, Paul	25592 Ingebo Rd. Cohasset MN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship	2,000.00
Watson, Paul	25592 Ingebo Rd. Cohasset MN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship	1,700.00
Weber, Seth	28 Nelson St Taconite MN 55786	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Weidenborner, Cyril	11388 County Ro 107 Northome MN 56661	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,400.00
Welch, David	P.O. Box 904 Hibbing MN 55746	Rasmussen College - St. Cloud	None	GOV	Scholarship	1,033.00
White, Haley	1510 University Dr SE Apt 1 Saint Cloud MN 56304	St. Cloud State University	None	GOV	Scholarship	1,700.00
White, Kristen	11435 Hwy 1 Northome MN 56661	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,100.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP	STATUS OF RECIPIENT	PURPOSE	AMOUNT
White, Rikki	11914 Main St Northhorne MN 56661	Bemidji State University	None	GOV	Scholarship	1,600.00
Wilkins, Jamie	25687 US Hwy 2 Grand Rapids MN 55744	Union College	None	GOV	Scholarship	2,000.00
Wilkins, Jamie	25687 US Hwy 2 Grand Rapids MN 55744	Union College	None	GOV	Scholarship	2,000.00
Williams, Tristan	Silk rd Squaw Lake MN 56681	U of MN Duluth	None	GOV	Scholarship	1,150.00
Windschitl, Kaitlyn	PO Box 301 Marble MN 55764	Northland College	None	GOV	Scholarship	1,900.00
Windschitl, Kaitlyn	PO Box 301 Marble MN 55764	Northland College	None	GOV	Scholarship	2,000.00
Woods, Melissa	20439 293rd Ave Paynesville MN 56362	St. Cloud State University	None	GOV	Scholarship	1,700.00
Woods, Melissa	20439 293rd Ave Paynesville MN 56362	St. Cloud State University	None	GOV	Scholarship	1,550.00
Worel, Wesley	29957 Laplant Rd Grand Rapids MN 55744	Iowa Lakes Community College	None	GOV	Scholarship	1,600.00
Wright, Zachary	31360 Rocky Shores LN Pengilly MN 55775	Bethel University	None	GOV	Scholarship	1,700.00
Wright, Zachary	31360 Rocky Shores LN Pengilly MN 55775	Bethel University	None	GOV	Scholarship	1,350.00
Wunderlich, Matthew	16527 River Road Grand Rapids MN 55744	Alexandria Technical College	None	GOV	Scholarship	1,050.00
Yell, Gretchen	32453 Southwood Rd Grand Rapids MN 55744	Coe College	None	GOV	Scholarship	1,050.00
Yell, Lauren	32453 Southwood Rd Grand Rapids MN 55744	U of Alaska-Anchorage Minnesota State College - SE	None	GOV	Scholarship	1,200.00
Ysen, Wiley	2511 Audrey Lane Grand Rapids MN 55744	Technical	None	GOV	Scholarship	1,250.00
Yunk, Sophia	20662 Melody Rd Grand Rapids MN 55744	Century College	None	GOV	Scholarship	2,000.00
Zoch, Alishia	2570 Asbury Rd Dubuque IA 52001	Emmaus Bible College	None	GOV	Scholarship	1,250.00
Zoch, Alishia	2570 Asbury Rd Dubuque IA 52001	Emmaus Bible College	None	GOV	Scholarship	2,000.00
Zoch, Brienna	3753 St. Hwy 200 NE Remer MN 56677	Central Lakes College- Brainerd	None	GOV	Scholarship	1,800.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 SCHOLARSHIPS PAID
 January 1, 2014 - December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID TO FOUNDATION	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Zubke, Ryan	2763 Old Golf Course Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Zubke, Ryan	2763 Old Golf Course Rd Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	<u>1,050.00</u>
					TOTAL	\$ 891,132.00
						<u>0.00</u>

FOOTNOTE: \$ 891,132.00

The Blandin Foundation has a letter ruling from the IRS regarding the Foundation's Educational Award Program.

Educational awards are limited to recent graduates (under 25 years of age as of September 1 of the effective

school year) of an Itasca County School District, Hill City, Remer, Blackduck, or Northome, MN. No

limitations as to fields or instruction of institution. Colleges and universities must be located in the

United States and recognized as an accredited institution by the U.S. Department of Education.

* Total scholarships paid less voids (total includes refunds)

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
GRAND RAPIDS/ITASCA COUNTY AREA			
Advocates For Family Peace 1611 NW 4th St Grand Rapids MN 55744	PC	Operating support to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2014-15	\$50,000.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792	PC	Operations support of the Free At Last independent living skills program and the LIFE homeless youth program in 2014-15 in Itasca County	12,000.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792	PC	Operations support for the Adult Scholarship Program through June 2016 in Itasca County	99,896.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792	PC	Operations support for the Adult Scholarship Program through June 2016 in Itasca County	99,897.00
Bigfork Improvement Group c/o 402 Rajala Mill Rd Bigfork MN 56628	PC	Capital support for restoration and preservation of the Bigfork City Hall in Itasca County	12,500.00
Bigfork Valley Hospital PO Box 258 Bigfork MN 56628	GOV	Operating support for the Home Visitor Program in Itasca County during 2014-15	15,000.00
Bovey/Coleraine Youth Center Inc PO Box 432 Bovey MN 55709	PC	Operating support for youth programming Itasca County during 2014-15	87,500.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support during 2014-15 to provide mentoring opportunities for young people in Itasca County	40,000.00
City of Remer PO Box 54 Remer MN 56672	GOV	Capital support for the road and parking lot of the senior living facility in Remer in the Itasca area	27,394.00
Community Cafe PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County during 2014-15	35,000.00
Cooperative Solutions PO Box 146 Grand Rapids MN 55744	PC	Operating support for mediation services in Itasca County during 2014 and 2015	50,000.00
Eldercircle 1105 NW 4th St Grand Rapids MN 55744	PC	Operating support to offer senior programming to residents in the Itasca County area during 2014-15	40,000.00
First Call for Help of Itasca Cty 1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for emergency, information and referral services in Itasca County during 2014-15	50,000.00
Girl Scouts of MN and WI Lakes and Pines 400 2nd Ave S Waite Park MN 56387	PC	Operating support for the Girl Scouts program in Itasca County during 2014-15	10,000.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide crisis housing services in Itasca County during 2014-15	50,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Continued operating support 2013-2015	100,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operations support for the Itasca County Sharing Fund in 2014 and 2015	100,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for continued funding of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for continued funding of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Economic Dev. Authority 420 N Pokegama Ave Grand Rapids MN 55744	GOV	Program-related investment for the airport south industrial park expansion in Itasca County	350,000.00
Grand Rapids Economic Dev. Authority 420 N Pokegama Ave Grand Rapids MN 55744	GOV	Project support for a comprehensive building assessment of Central School so as to preserve and improve it as an economic and cultural community asset in Itasca County	18,000.00
Grand Rapids Economic Dev. Authority 420 N Pokegama Ave Grand Rapids MN 55744	GOV	a program-related investment for redevelopment purposes in downtown Grand Rapids.	900,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Grand Rapids Economic Dev. Authority 420 N Pokegama Ave Grand Rapids MN 55744	GOV	the Commerical Building Improvement Loan program in the Itasca County area.	175,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Project support for supportive services to residents of the Beacon Hill housing development in Itasca County	150,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Project support for supportive services to residents of the Beacon Hill housing development in Itasca County	150,000.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744	PC	Operating support for low-income housing development in Itasca County during 2014-15	50,000.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744	PC	Project support to participate in the Financial Resiliency and Social Enterprise program in Itasca County	10,000.00
Independent School District 316 PO Box 520 Coleraine MN 55722	GOV	Operating support for Children First! activities through June 2016 in Itasca County	3,500.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Operating support for Children's First! activities and events through June 2016 in Itasca County	36,000.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744	GOV	Operating support of the Step Ahead program for 2014-2016 in Itasca County	20,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Independent School District 319 400 2nd St Nashwauk MN 55769	GOV	Project support for Children's First! activities through June 2016 in Itasca County	2,500.00
ISD 317 Deer River 101 First Avenue NE Deer River MN 56636	GOV	Project support for Children's First! activities through June 2016 in Itasca County	3,500.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Establish a Writing Center	46,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	25,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for developing programming to improve the success rate for students of African descent and improve cross-cultural competency within both the college and the surrounding community in Itasca County	25,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2015-16 academic year	187,500.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744	GOV	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2015-16 academic year	187,500.00
Itasca Community Television, Inc. 819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in Itasca County	80,000.00
Itasca Community Television, Inc. 819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in Itasca County	80,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Operating support over two years for the child care, youth and senior programs in Itasca County	85,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744	PC	Operating support over two years for the child care, youth and senior programs in Itasca County	85,000.00
Itasca County Historical Society 201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support to collect, preserve, interpret and disseminate the history of Itasca County during 2014-15	50,000.00
Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	100,000.00
Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	142,000.00
Itasca Orchestra and Strings Program PO Box 140 Grand Rapids MN 55744	PC	Operating support to provide orchestral music to adults and youth in Itasca County.during 2014-15	50,000.00
Itasca Ski & Outing Club 200 Mt Itasca Dr Coleraine MN 55722	PC	Donation towards Mt. Itasca Ski Patrol's 2015 communication equipment in Itasca County	1,000.00
Judy Garland Children's Museum PO Box 724 Grand Rapids MN 55744	PC	Operating support to improve and broaden the School Service Program in Itasca County in 2014-15	30,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support to promote community engagement activities and partnerships in 2014-15 in Itasca County	47,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	10,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support for the Crisis Nursery Program in 2014-15 in Itasca County	24,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Operating support for the Teenage Parent Program in 2014-15 in Itasca County	59,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Project support for continuation of the Circles of Support program during 2014- 15 in Itasca County	125,000.00
Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802	PC	Project support for a new Domestic Violence Court in Itasca County area	39,562.00
Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802	PC	Project support for a new Domestic Violence Court in Itasca County area	39,562.00
Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802	PC	Operating support to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	135,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802	PC	Operating support to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	135,000.00
MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support to provide visual arts and educational programming to residents throughout the Itasca County area during 2014-15	40,000.00
Marcell Family Center, Inc PO Box 74 Marcell MN 56657	PC	Operating support for the family center program in Itasca County during 2014-15	32,500.00
MN Assistance Council for Veterans 360 Robert St N Suite 306 Saint Paul MN 55101	PC	Project support for programming and services for veterans in Itasca County	10,000.00
Nashwauk Township 18714 Lost Rd Nashwauk MN 55769	GOV	Capital support for citizen-led efforts to establish a new community center for Nashwauk Township in Itasca County	50,000.00
NE Entrepreneur Fund, Inc. 8355 Unity Drive Suite 100 Virginia MN 55792	PC	Operating support to provide professional services to entrepreneurial talent in Itasca County during 2014-15	70,000.00
Neighbors Helping Neighbors Food Shelf PO Box 101 Nashwauk MN 55769	PC	Operating support to hire a Site Coordinator in Itasca County	10,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Northern Community Radio (KAXE) 260 NE 2nd St Grand Rapids MN 55744	PC	Operating support for news programming throughout Itasca County in 2014-15	50,000.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744	PC	Project support to participate in the Financial Resiliency and Social Enterprise program in Itasca County	10,000.00
Northland Foundation 610 Sellwood Building Duluth MN 55802	PC	Continue the AGE to age program in Itasca County	15,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Operating support through June 2016 in Itasca County	170,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Capital support to renovate and expand the Reif Center	250,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744	PC	Capital support to renovate and expand the Reif Center	250,000.00
Search Institute 615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	82,303.00
Search Institute 615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	90,615.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County during 2014-15	50,000.00
Special Olympics Minnesota 100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support for the Special Olympics program in Itasca County during 2014-15	30,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Support Within Reach 1325 NW 4th St Grand Rapids MN 55744	PC	Operating support to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2014-15	40,000.00
True Friends 10509 NW 108th St Annandale MN 55302	PC	Operations support for Itasca County youth with disabilities to participate in camp activities	5,000.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support for administration in Itasca County during 2014-15	30,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc. 3877 Stebner Road Hermantown MN 55811-1733	PC	Operations support for Boy Scout programming in Itasca County during 2014-15	10,000.00
Youth for Christ PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Campus Life program in Itasca County during 2014-15	30,000.00
Youth for Christ PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2015 for the Ground Floor Youth Center in Itasca County	85,000.00
Education Awards, Grand Rapids/Itasca County Area	GOV	Education Awards Program. See Statement 22-B	461,216.00
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA			\$ 8,907,445.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
RURAL			
Advocates For Family Peace 1611 NW 4th St Grand Rapids MN 55744	PC	Project support to explore whether a merger or alignment with Domestic Abuse Intervention Programs (DAIP) would be a positive strategic opportunity to families experiencing domestic violence in Itasca, St. Louis and neighboring counties in rural Minnesota	17,000.00
African Development Center 1931 South 5th St Minneapolis MN 55454	PC	Operating support for ADC activities in rural Minnesota during 2014-15	75,000.00
Area Partnership for Economic Expansion 306 W Superior St Suite 902 Duluth MN 55802	NC	Membership in APEX confined to charitable education and research activity	15,000.00
Center For Rural Policy & Development 600 South Fifth St, Ste 211 St Peter MN 56082	SO I	Operating support from June 2014 through May 2016 throughout rural Minnesota	70,000.00
Centro Campesino, Inc. 216 North Oak Ave Owatonna MN 55060	PC	Operating support to address discrimination, workers' rights violations, immigrant and migrant youth development, along with self-advocacy, access to higher education and health care	50,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Charities Review Council of MN 2334 University Ave W Suite 150 St. Paul MN 55114	PC	Operating support to help provide information and education to donors and charities throughout rural Minnesota during 2014-15	4,000.00
Citizens League 213 E 4th Street, Suite 425 Saint Paul MN 55101	PC	Project support for the Taking on 2025 initiative to make Minnesotans aware of the enormous demographic changes taking place in the next 11 years in rural Minnesota	30,000.00
City of Breckenridge 420 Nebraska Avenue Breckenridge MN 56520	GOV	Matching gift contribution	500.00
Duluth-Superior Educational TV Corp. 632 Niagara Ct Duluth MN 55811	PC	Operating support for production of Native Report throughout rural Minnesota during 2014-15	40,000.00
First Children's Finance 212 3rd Ave N Minneapolis MN 55401-1437	PC	Project support over two years for the expansion and reach of the Greater than Minnesota Project in rural Minnesota	50,000.00
First Children's Finance 212 3rd Ave N Minneapolis MN 55401-1437	PC	Project support over two years for the expansion and reach of the Greater than Minnesota Project in rural Minnesota	50,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for continued operations of the Rural Access Leadership Fund for people to participate in community- based leadership programs throughout rural Minnesota	40,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	200,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	250,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	250,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	200,000.00
Growth and Justice 2324 University Ave W Suite 120A St. Paul MN 55114	PC	Build a statewide movement to engage whole communities in student success	100,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Latino Economic Development Center 1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00
Leech Lake Band of Ojibwe 6350 Hwy 2 Cass Lake MN 56633	GOV	Operating support for establishment and certification of a Community Development Financial Institution in rural Minnesota during 2014-15	60,000.00
Minnesota Logger Education Program 301 W First St Ste 510 Duluth MN 55802	PC	Project support to integrate point of harvest (MN Master Logger Certification) with forest management certification for family forests in rural Minnesota.	10,000.00
Minnesota Logger Education Program 301 W First St Ste 510 Duluth MN 55802	PC	Project support to integrate point of harvest (MN Master Logger Certification) with forest management certification for family forests in rural Minnesota.	10,000.00
Minnesota Logger Education Program 301 W First St Ste 510 Duluth MN 55802	PC	Project support to integrate point of harvest (MN Master Logger Certification) with forest management certification for family forests in rural Minnesota.	10,000.00
Minnesota News Media Foundation 12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Minnesota News Media Foundation 12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
Minnesota Public Radio 480 Cedar St St. Paul MN 55101-2274	PC	Operating support for the rural news reporting network in rural Minnesota	100,000.00
MN American Indian Chamber of Commerce 1308 E Franklin Ave Suite 203 St. Paul MN 55404-2944	PC	Project support to establish a Procurement Technical Assistance Center to assist American Indian owned businesses with procuring government contracts in rural Minnesota	15,000.00
MN American Indian Chamber of Commerce 1308 E Franklin Ave Suite 203 St. Paul MN 55404-2944	PC	Project support to establish a Procurement Technical Assistance Center to assist American Indian owned businesses with procuring government contracts in rural Minnesota	15,000.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 St. Paul MN 55114	PC	Project support for the OneMinnesota Nonprofit Support Initiative in rural Minnesota	50,000.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 St. Paul MN 55114	PC	Project support for the OneMinnesota Nonprofit Support Initiative in rural Minnesota	40,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
MN Council on Foundations 800 N Washington Ave Suite 703 Minneapolis, MN 55401-1167	PC	Membership support for 2014-15	16,950.00
NE Entrepreneur Fund, Inc. 8355 Unity Drive Suite 100 Virginia MN 55792	PC	Project support to identify regional entrepreneurial talent, build long-term capacity in serving second stage entrepreneurs and strengthen the existing business model for long-term sustainability in rural Minnesota	40,000.00
Northern Minnesota Public Television 1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support for programming and services in the northern region of Minnesota during 2014-15	25,000.00
Northern Minnesota Public Television 1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Project support for new programming, research, development and implementation as part of the Program Future Fund in rural Minnesota	50,000.00
PFund Foundation 1409 Willow St Suite 109 Minneapolis MN 55403	PC	Project support for PFund's expanded work in Minnesota (QReach) to map LGBT organizational infrastructure, networks, and approaches to social change work in rural Minnesota	30,000.00
Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to build an American Indian leadership alumni network in rural Minnesota	75,000.00

CHARLES K. BLANDIN FOUNDATION
 41-6038619
 GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
 December 31, 2014

RECIPIENT NAME AND ADDRESS	Foundation Status of Recipient	PURPOSE	AMOUNT
Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to build an American Indian leadership alumni network in rural Minnesota	75,000.00
Voyageur's National Park Association 126 N 3rd St Suite 400 Minneapolis MN 55401	PC	Project support for a regional geotourism partnership with the National Geographic Society in rural Minnesota	10,000.00
		SUBTOTAL RURAL	2,222,450.00
		TOTAL	\$11,129,895.00
		Less Discount to Present Value	60,577.00
		TOTAL	\$11,069,318.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Adams, Christian	20608 Crystal Springs Loop	Grand Rapids MN 55744	Bemidji State University	None	GOV Scholarship	\$ 1,300.00
Adamson, Jaycie	P.O. Box 882	Coleraine MN 55722	Hibbing Community/Technical	None	GOV Scholarship	900.00
Allison, Zack	401 NE 7th street	Grand Rapids MN 55744	Gustavus Adolphus College	None	GOV Scholarship	1,650.00
Anderson, Aspen	970 NW 20th ST	Grand Rapids MN 55744	U of Montana	None	GOV Scholarship	900.00
Anderson, Callie	2517 Clearwater Rd. Apt 203	Saint Cloud MN 56301	St. Cloud State University	None	GOV Scholarship	1,000.00
Anderson, Evan	28045 Bluebill Bay Rd	Bovey MN 55709	Midland University	None	GOV Scholarship	1,250.00
Anderson, Grady	970 20th St NW	Grand Rapids MN 55744	ND State University	None	GOV Scholarship	550.00
Anderson, Katherine	27842 Broderson Rd	Cohasset MN 55721	Concordia College-Moorhead	None	GOV Scholarship	1,050.00
Anderson, Tammy	213 W 4th Ave	Keewatin MN 55753	Hibbing Community/Technical	None	GOV Scholarship	1,350.00
Antrim, Sara	43655 State Hwy 6	Deer River MN 56636	Hibbing Community/Technical	None	GOV Scholarship	1,300.00
Archer, Jordan	6551 State Hwy 6 NE	Remer MN 56672	College of St. Scholastica	None	GOV Scholarship	2,000.00
Archer, Korrin	6551 State Hwy 6 NE	Remer MN 56672	College of St. Scholastica	None	GOV Scholarship	2,000.00
Arnason, Erikur	28642 Lost Lake Rd	Grand Rapids MN 55744	Midland University	None	GOV Scholarship	2,000.00
Ashland, Joshua	14125 Virginia Ave Ste 210	Savage MN 55378	Normandale Community College	None	GOV Scholarship	2,000.00
Aultman, Lydia	1805 Fraser Drive	Grand Rapids MN 55744	Bethel University	None	GOV Scholarship	1,950.00
Ausman-St. Clair, Jason	PO Box 197	Marble MN 55764	Hibbing Community/Technical	None	GOV Scholarship	1,150.00
Baker, Kaya	2205 Norway St	Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV Scholarship	1,900.00
Baker, Priscilla	1430 Commerce St #103	Roseville MN 55113	Augsburg College	None	GOV Scholarship	2,000.00
Bean, Nathan	918 NW 3rd Ave	Grand Rapids MN 55744	U of MN Morris	None	GOV Scholarship	1,150.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Beaty, Alyssa	31909 MacDougal Bay Rd	Grand Rapids MN 55744	U of MN Duluth	None	GOV Scholarship	1,300.00
Beaty, Austin	31909 MacDougal Bay Rd	Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV Scholarship	1,600.00
Becker, Brice	20714 Crystal Springs Loop	Grand Rapids MN 55744	Winona State University	None	GOV Scholarship	1,850.00
Becker, Cody	2215 Martin St	Grand Rapids MN 55744	V12237 Lake Superior College	None	GOV Scholarship	1,250.00
Becker, Corey	2215 Martin St	Grand Rapids MN 55744	V13305 Regents of The University of Minnesota	None	GOV Scholarship	1,200.00
Benes, Justin	17353 S Crystal Springs Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	600.00
Benson, Shawn	819 NW 5th Ave	Grand Rapids MN 55744	Minnesota State Univ-Moorhead	None	GOV Scholarship	1,550.00
Berntson, Chloe	PO Box 508	Coleraine MN 55722	Hibbing Community/Technical	None	GOV Scholarship	1,350.00
Berntson, Taylor	PO Box 508	Coleraine MN 55722	St. Cloud State University	None	GOV Scholarship	1,500.00
Best, Ellen	40121 County Rd 269	Cohasset MN 55721	U of MN Morris	None	GOV Scholarship	2,000.00
Bibeau, Jason	529 NW 13th St	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	2,000.00
Bickford, Megan	38982 County Rd 469	Cohasset MN 55721	U of MN Duluth	None	GOV Scholarship	1,900.00
Bishop, Junior, Timothy	20757 S Hwy 169	Grand Rapids MN 55744	Augsburg College	None	GOV Scholarship	1,600.00
Blake, Mercede	802 SW 6th Avenue	Grand Rapids MN 55744	Minnesota State University, Mankato	None	GOV Scholarship	1,450.00
Bloom, Heidi	802 SW 6th Avenue	Grand Rapids MN 55744	Northwest Technical College Minnesota State	None	GOV Scholarship	1,550.00
Bocinsky, Miranda	29072 Clearwater Rd.	Grand Rapids MN 55744	U of MN Duluth	None	GOV Scholarship	1,000.00
Boquist, Hollea	65366 Benders RD	Northome MN 56661	Regents of The University of Minnesota	None	GOV Scholarship	1,050.00
Borth, William	26884 Elm Dr	Bovey MN 55709	Hibbing Community/Technical	None	GOV Scholarship	1,350.00
Brenden, Jason	109 N 10th Ave	Bozeman MT 59715	Montana State University	None	GOV Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

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Britten, Taylor	1007 NE 5th Ave.	Grand Rapids MN 55744 St. Catherine University - St. Paul	None	GOV	Scholarship	700.00
Brown, Alta	34641 S Shoal Lk Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	1,300.00
Bruno, James	PO Box 3092	Bemidji MN 56619 Regents of The University of Minnesota	None	GOV	Scholarship	850.00
Brusacoram, Justina	1200 Kenwood Ave #1501	Duluth MN 55811 College of St. Scholastica	None	GOV	Scholarship	1,700.00
Bryan, Kristen	PO Box 413	Squaw Lake MN 56681 Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Bunes, Jordan	105 SE 2 Ave Apt. 403	Grand Rapids MN 55744 Kansas City Art Institute	None	GOV	Scholarship	2,000.00
Burthwick, Rachael	22736 County RD 434	Bovey MN 55709 Hamline University	None	GOV	Scholarship	2,000.00
Bustrom, Alec	14505 Wildwood Rd	Hill City MN 55748 U of North Dakota	None	GOV	Scholarship	1,750.00
Bustrom, Brian	14505 Wildwood Rd	Hill City MN 55748 University of St. Thomas	None	GOV	Scholarship	2,000.00
Carlson, Shawna	51676 Etters Rd	Talmoon MN 56637 Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Carruth, McKenna	2407 McKinney Lake Rd	Grand Rapids MN 55744 Minnesota State University, Mankato	None	GOV	Scholarship	1,800.00
Casselmann, Stephen	53026 County Rd 35	Deer River MN 56636 ND State University	None	GOV	Scholarship	2,000.00
Chaffin, Aaron	21740 W 121st Ter	Olathe KS 66061 MidAmerica Nazarene University	None	GOV	Scholarship	750.00
Chaffin, Rachel	920 Pinedale Dr	Spearfish SD 57783 MidAmerica Nazarene University	None	GOV	Scholarship	700.00
Chandler, Blake	51676 Etters Rd	Talmoon MN 56637 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,050.00
Chandler, Hannah	1250 SW 25th St	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,200.00
Chen, HongHao	214 NW First Ave	Grand Rapids MN 55744 Regents of The University of Minnesota	None	GOV	Scholarship	1,150.00
Cleath, Jailyn	51500 Etters Rd	Talmoon MN 56637 Vermilion Community College	None	GOV	Scholarship	850.00
Cook, Dale	703 N 7th Ave	Saint Cloud MN 56303 St. Cloud State University	None	GOV	Scholarship	900.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Crippa, John	419 4th Ave NE	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,750.00
Dahlgren, Breanna	416 S 25th Ave E	Duluth MN 55812	Lake Superior College	None	GOV Scholarship	1,700.00
Daigle, Christian	36908 County Rd 63	Cohasset MN 55721	Gustavus Adolphus College	None	GOV Scholarship	2,000.00
Daigle, Isaac	209 NW 17th ST	Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV Scholarship	2,000.00
Davidson, Alexandra	1000 SW 25th St	Grand Rapids MN 55744	U of MN Duluth	None	GOV Scholarship	1,250.00
Davidson, Cassandra	1000 SW 25th St	Grand Rapids MN 55744	U of MN Duluth	None	GOV Scholarship	1,250.00
Davunt, Syerrah	21417 US Hwy 169	Grand Rapids MN 55744	St. Cloud State University	None	GOV Scholarship	1,600.00
Dehler-Seter, Ingrid	4330 NE Waville RD	Bemidji MN 56601	Hobart and William Smith Colleges	None	GOV Scholarship	1,200.00
Demuth, Samuel	PO Box 373	Big Falls MN 56627	Alexandria Technical College	None	GOV Scholarship	1,850.00
Denney, Andre	2220 SW 3rd Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV Scholarship	1,550.00
Denney, Arianna	2220 SW 3rd Ave	Grand Rapids MN 55744	U of Wisconsin-Eau Claire	None	GOV Scholarship	1,400.00
Dethloff, Erin	419 NE 4th Ave	Grand Rapids MN 55744	U of Wisconsin-Superior	None	GOV Scholarship	1,900.00
DeYoung, Kariana	P.O. Box 353	Deer River MN 56636	College of St. Scholastica	None	GOV Scholarship	2,000.00
Dodd , Hannah	3789 NW ST 371	Hackensack MN 56452	Bemidji State University	None	GOV Scholarship	1,800.00
Dodd, Elizabeth	3789 State Hwy 371 NW	Hackensack MN 56452	University of Northwestern - St. Paul	None	GOV Scholarship	1,550.00
Dodd, Sarah	3789 State Hwy 371 NW	Hackensack MN 56452	University of Northwestern - St. Paul	None	GOV Scholarship	1,650.00
Dorholt, Matthew	37607 County Rd 63	Cohasset MN 55721	Bethel University	None	GOV Scholarship	2,000.00
Engen, Nicholas	1936 University Ave	Madison WI 53726	U of Wisconsin-Madison	None	GOV Scholarship	800.00
Evans, Jamison	PO Box 97	Deer River MN 56636	Bemidji State University	None	GOV Scholarship	1,800.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Evans, Kaila	1936 University Ave	Madison WI 53726	Hibbing Community/Technical	None	GOV Scholarship	750.00
Firman, Alex	19811 Dart RD	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,350.00
Foust, David	32490 Mallard Pt. Rd.	Grand Rapids MN 55744	U of Wisconsin-Stout	None	GOV Scholarship	950.00
Fox, Ariann	1903 Delton Ave NW Apt W203	Bemidji MN 56601	Leech Lake Tribal College	None	GOV Scholarship	1,850.00
Fox, Kassie	2106 NW Oak St.	Grand Rapids MN 55744	Hibbing Community/Technical	None	GOV Scholarship	1,350.00
Francisco, Emily	59478 County Rd 261	Bigfork MN 56628	Bemidji State University	None	GOV Scholarship	1,800.00
Franke, Mariah	6154 Founders Pt Dr	Idaho Falls ID 83406	Brigham Young University	None	GOV Scholarship	1,000.00
Frazier, Lindsey	1310 Lorane Dr	Grand Rapids MN 55744	U of MN Duluth	None	GOV Scholarship	500.00
Furlong, Felicia	606 Golf Course Rd	Grand Rapids MN 55744	University of St. Thomas	None	GOV Scholarship	2,000.00
Gallop, Ariel	912 NW 6th St	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,700.00
Gareri, Angela	604 NW 16th Ave	Grand Rapids MN 55744	Bemidji State University	None	GOV Scholarship	700.00
Garmaker, Charley	915 N Pokegama Ave	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	2,000.00
Geislinger Abigal	604 NW 16th Ave	Grand Rapids MN 55744	Winona State University	None	GOV Scholarship	550.00
Gielen, Elliott	11901 88th Ave NE	Deer River MN 56636	Concordia College-Moorhead	None	GOV Scholarship	2,000.00
Gilsrud, Gracie	648 Journeys End Rd	Longville MN 56655	Bemidji State University	None	GOV Scholarship	900.00
Gilsrud, Sophia	648 Journeys End Rd	Longville MN 56655	ND State University	None	GOV Scholarship	2,000.00
Goggleye, Tayler	39888 State Hwy 6	Deer River MN 56636	Minnesota State Univ-Moorhead	None	GOV Scholarship	1,100.00
Grams, Taylor	PO Box 201	Blackduck MN 56630	U of North Dakota	None	GOV Scholarship	2,000.00
Grauman, Brandie	51510 Hwy 2	Deer River MN 56636	Leech Lake Tribal College	None	GOV Scholarship	1,700.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Greniger, Lacey	37661 Cloverdale Rd	Nashwauk MN 55769	U of MN Crookston	None	GOV Scholarship	1,200.00
Grife, Chance	50283 County Road 137	Deer River MN 56636	Hibbing Community/Technical	None	GOV Scholarship	900.00
Griffin, Sarah	9 3rd street	Nashwauk MN 55769	U of North Dakota	None	GOV Scholarship	2,000.00
Gross, Nakina	6064 S Thunder Lake Dr. NE	Remer MN 56672	St. Cloud Technical and Community College	None	GOV Scholarship	1,200.00
Grossman, Hannah	2218 Sylvia St.	Grand Rapids MN 55744	University of Jamestown	None	GOV Scholarship	2,000.00
Guertin Wilson, Kaitlyn	93 Donovan DR	Grand Rapids MN 55744	Gustavus Adolphus College	None	GOV Scholarship	600.00
Hafar, Haven	703 Allen Dr	Grand Rapids MN 55744	Hamline University	None	GOV Scholarship	2,000.00
Haig, Jessica	810 Willow Lane	Grand Rapids MN 55744	U of MN Crookston	None	GOV Scholarship	1,200.00
Haig, Sarah	810 Willow Lane	Grand Rapids MN 55744	Crown College	None	GOV Scholarship	1,850.00
Halverson, Megan	12050 Main St	Northome MN 56661	Vermilion Community College	None	GOV Scholarship	1,450.00
Hammann, William	720 NW 1st Ave	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	850.00
Hansen, Corrissa	1229 9th Ave. So.	St. Cloud MN 56301	St. Cloud State University	None	GOV Scholarship	1,600.00
Hartman, Joseph	PO Box 71	Mizpah MN 56660	Alexandria Technical College	None	GOV Scholarship	1,850.00
Hawes, Mikayla	42596 County Rd 153	Deer River MN 56636	St. Cloud State University	None	GOV Scholarship	1,400.00
Hemphill, Holli Jo	44645 Golf Course Rd	Deer River MN 56636	Minnesota State Uni-Moorhead	None	GOV Scholarship	1,700.00
Hermes, Tyler	35981 Little Wabana Rd	Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV Scholarship	1,600.00
Hesse, Tyler	18284 657th Lane	Jacobson MN 55752	Hibbing Community/Technical	None	GOV Scholarship	950.00
Hickerson, Ivy	400 NE 11th Ave Apt 201	Waseca MN 56093	Gustavus Adolphus College	None	GOV Scholarship	2,000.00
Holum, Chantal	1250 Isleview Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	500.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Hopkins, Nicholas	36277 Cavanaugh Rd	Cohasset MN 55721	St. Olaf College	None	GOV Scholarship	850.00
Hron, Hannah	2 10th Ave NE	Deer River MN 56636	Hamline University	None	GOV Scholarship	1,350.00
Humble, Kerrie	41357 Cty Rd 128	Deer River MN 56636	Gustavus Adolphus College	None	GOV Scholarship	1,200.00
Igo, Spencer	1019 NE 5th Ave	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	2,000.00
Isaacs, Tanner	41192 County Rd 181	Deer River MN 56636	Colorado State University	None	GOV Scholarship	2,000.00
Ische, Brandon	3721 River Rd	Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV Scholarship	1,100.00
Isham, Daniel	53593 Inger Rd	Deer River MN 56636	Leech Lake Tribal College	None	GOV Scholarship	1,850.00
Isham, Jacob	53593 Inger Rd	Deer River MN 56636	Leech Lake Tribal College	None	GOV Scholarship	1,350.00
Isham, Ryan	53593 Inger Rd	Deer River MN 56636	Leech Lake Tribal College	None	GOV Scholarship	1,350.00
Jacobson, Kolton	9144 203rd Ave NW	Elk River MN 55330	University of Northwestern - St. Paul	None	GOV Scholarship	2,000.00
James, Christy	35288 Foxtail Ln	Cohasset MN 55721	Crown College	None	GOV Scholarship	1,350.00
James, Isaac	35288 Foxtail Ln	Cohasset MN 55721	Bemidji State University	None	GOV Scholarship	1,350.00
James-Smith, Miranda	PO Box 95	Hill city MN 55748	ND State University	None	GOV Scholarship	2,000.00
Jamsa, Stephanie	1027 County Rd 440	Bovey MN 55709	Minnesota State University, Mankato	None	GOV Scholarship	600.00
Jarva, Hannah	519 Woodland Ln	Grand Rapids MN 55744	Augustana College	None	GOV Scholarship	2,000.00
Jerry, Patrick	PO Box 282	Deer River MN 56636	Mesabi Range Community & Techncl College	None	GOV Scholarship	1,450.00
Jewett, Abby	PO Box 92	Remer MN 56672	University of St. Thomas	None	GOV Scholarship	1,250.00
Jobe, Amy	20778 Wendigo Pk Rd	Grand Rapids MN 55744	U of MN Crookston	None	GOV Scholarship	950.00
Jobe, Corrine	17740 Danson Rd	Grand Rapids MN 55744	St. Cloud State University	None	GOV Scholarship	1,600.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Johnson, Amanda	30679 Peaceful Pt Rd	Bovey MN 55709	U of North Dakota	None	GOV Scholarship	1,800.00
Johnson, Anna	920 NW 3rd Ave	Grand Rapids MN 55744	Michigan Technological University	None	GOV Scholarship	2,000.00
Johnson, Dominic	1812 SE 16th St Apt 10	St. Cloud MN 56304	Rasmussen College - St. Cloud	None	GOV Scholarship	1,300.00
Johnson, Jordan	3713 121st Ave NW	Coon Rapids MN 55433	Minnesota State University, Mankato	None	GOV Scholarship	1,300.00
Johnson, Kerstie	713 Agnes Ave	Grand Rapids MN 55744	Bemidji State University	None	GOV Scholarship	1,150.00
Johnson, Nathan	1430 N Dearborn St, Apt 403	Chicago IL 60610	Moody Bible Institute	None	GOV Scholarship	650.00
Juntunen, Kaila	42820 County Road 48	Deer River MN 56636	Concordia College-Moorhead	None	GOV Scholarship	1,600.00
Jurvelin, Cyle	307 4th Ave SE	Deer River MN 56636	Augsburg College	None	GOV Scholarship	2,000.00
Kaczor, Noah	47545 Tillys Rd	Talmoon MN 56637	Concordia College-Moorhead	None	GOV Scholarship	650.00
Kampa, Amy	28651 Sunny Beach Rd	Grand Rapids MN 55744	Worcester Polytechnic Institute	None	GOV Scholarship	1,750.00
Kampa, Peter	28651 Sunny Beach Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,800.00
Karels, Shawnia	305 Rajala Mill Rd	Bigfork MN 56628	Bemidji State University	None	GOV Scholarship	1,350.00
Karner, Bobbi Jo	311 Lawson Ave	Bovey MN 55709	Bemidji State University	None	GOV Scholarship	1,800.00
Kavanagh-Beltman, Mary	27329 Birch Dr.	Bovey MN 55709	St. Catherine University - St. Paul	None	GOV Scholarship	2,000.00
King, Lacey	2439 SW 12th Ave	Grand Rapids MN 55744	Bemidji State University	None	GOV Scholarship	800.00
Kingsbury, Luke	PO Box 369	Keewatin MN 55753	University of Iowa	None	GOV Scholarship	850.00
Kinn, Dylan	36750 Larson Rd	Bigfork MN 56628	St. Catherine University - St. Paul	None	GOV Scholarship	1,650.00
Kleffman, Keelie	611 N Pokegama Ave	Grand Rapids MN 55744	ND State University	None	GOV Scholarship	2,000.00
Klegstad, Wyatt	58286 Bass Lake Rd	Wirt MN 56688	Bemidji State University	None	GOV Scholarship	1,650.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

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Klennert, Brittany	26658 Dove Ln	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	500.00
Knoop, Rachel	41516 Scenic Highway	Bovey MN 55709 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Koller, Kasia	23219 Old Stones Throw Rd	Cohasset MN 55721 Kennesaw State University	None	GOV	Scholarship	800.00
Koss, Brittany	30547 Wabana Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,250.00
Koss, Dallas	30547 Wabana Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,350.00
Kotula, Bret	34310 Cranberry Ln	Cohasset MN 55721 Hibbing Community/Technical	None	GOV	Scholarship	1,250.00
Kruger, Kourtney	46087 State Hwy 65	Nashwauk MN 55769 Bemidji State University	None	GOV	Scholarship	1,050.00
Kuck, Kate	PO Box 257	Coleraine MN 55722 Presentation College	None	GOV	Scholarship	500.00
Kukuk, Ashley	210 Spruce St	Remer MN 56672 Minneapolis Community/TechnicalColle	None	GOV	Scholarship	2,000.00
Kyllander, Katrina	PO Box 7	Taconite MN 55786 Anne Arundel Community College	None	GOV	Scholarship	750.00
LaDoux, Benjamin	20649 Crystal Springs Loop	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,000.00
LaPlant, Emily	806 NW 1st AVE	Grand Rapids MN 55744 University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
LaPlant, Katie	29298 Wesleyan Dr	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,400.00
Larson, Ashley	39506 County Rd 225	Bigfork MN 56628 U of North Dakota	None	GOV	Scholarship	2,000.00
Larson, Krista	290 Somerswood Lane	Clever MO 65631 Ozarks Technical Community College	None	GOV	Scholarship	2,000.00
Larson, Krista	290 Somerswood Lane	Clever MO 65631 Ozarks Technical Community College	None	GOV	Scholarship	2,000.00
Laughlin, Allison	34681 Clearwater Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	700.00
Laughlin, Christine	34681 Clearwater Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	500.00
Laughlin, Mark	34681 Clearwater Rd	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,350.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS				INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Lessin, Matthew	39043 County Road 257	Cohasset	MN	55721	Bemidji State University	None	GOV Scholarship	1,550.00	
Lind, James	38939 N Bass Lk Rd	Grand Rapids	MN	55744	U of North Dakota	None	GOV Scholarship	2,000.00	
Lindner, Brooke	12295 2nd St	Northome	MN	56661	Bemidji State University	None	GOV Scholarship	1,300.00	
Lindner, Jennifer	11505 Bartlett Ave.	Mizpah	MN	56660	Bemidji State University	None	GOV Scholarship	1,200.00	
Losik, Thomas	13806 W Splithand Rd	Grand Rapids	MN	55744	ND State University	None	GOV Scholarship	1,100.00	
Lossing, Chelsey	18169 Nebish Rd NE	Hines	MN	56647	Northwest Technical College Minnesota State	None	GOV Scholarship	1,400.00	
Loucks Jessica	28592 Scenic Dr	Grand Rapids	MN	55744	Ohio State University	None	GOV Scholarship	1,333.00	
Madison, Andra	11691 West Splithand Rd	Grand Rapids	MN	55744	St. Cloud State University	None	GOV Scholarship	500.00	
Mandich, Alyssa	PO Box 148	Bovey	MN	55709	Bemidji State University	None	GOV Scholarship	1,250.00	
Marleau, August	1414 Aspen Dr	Deer River	MN	56636	College of St. Scholastica	None	GOV Scholarship	550.00	
Marleau, Eastan	1414 Aspen Dr	Deer River	MN	56636	College of St. Scholastica	None	GOV Scholarship	650.00	
Marshall, Aaron	23378 County Rd 10	Bovey	MN	55709	Lake Superior College	None	GOV Scholarship	1,000.00	
Marshall, Jenna	23378 County Rd 10	Bovey	MN	55709	Boston University	None	GOV Scholarship	2,000.00	
Martinetto, Cora	20692 Melody RD	Grand Rapids	MN	55744	College of St. Scholastica	None	GOV Scholarship	1,150.00	
Martinetto, Jace	20692 Melody RD	Grand Rapids	MN	55744	U of MN Duluth	None	GOV Scholarship	950.00	
Mason, Abigail	2754 Old Golf Course Road	Grand Rapids	MN	55744	Bemidji State University	None	GOV Scholarship	1,500.00	
Mason, Sarah	2754 Old Golf Course Road	Grand Rapids	MN	55744	Concordia College- Moorhead	None	GOV Scholarship	2,000.00	
McCarroll, Connor	49286 County Rd 334	Bigfork	MN	56628	University of Northwestern - St. Paul	None	GOV Scholarship	1,800.00	
McClure, Matthew	33866 East Deer Lake Rd	Grand Rapids	MN	55744	U of MN Crookston	None	GOV Scholarship	1,250.00	

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
McDonald, Mikayla	PO Box 579	Coleraine MN 55722	U of MN Duluth	None	GOV Scholarship	1,050.00
McDonald, Shantell	1623 1/2 E 29th St	Hibbing MN 55746	Hibbing Community/Technical	None	GOV Scholarship	1,350.00
McDonald, Summer	PO Box 579	Coleraine Mn 55722	Bemidji State University	None	GOV Scholarship	1,000.00
McGhghy, Haley	1934 Strader Dr	Grand Rapids MN 55744	Bemidji State University	None	GOV Scholarship	1,800.00
McGuire, Daniel	30554 Sunny Beach Rd	Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV Scholarship	1,550.00
McMillian, Shawnee	416 S 25th Ave E	Duluth MN 55812	U of MN Duluth	None	GOV Scholarship	1,550.00
McQuarrie, Colton	851 Woodland Terrace	Bigfork MN 56628	Hibbing Community/Technical	None	GOV Scholarship	1,300.00
Mentges, Nicole	31119 County Rd 139	Deer River MN 56636	Bemidji State University	None	GOV Scholarship	900.00
Meyers, Michelle	5160 Davis Rd	Grand Rapids MN 55744	Century College	None	GOV Scholarship	1,900.00
Michels, Christina	34877 8 Mile Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	2,000.00
Miller Ashley	19605 Sago 3	Warba MN 55793	U of MN Duluth	None	GOV Scholarship	1,700.00
Miller, Kaitlyn	3040 Davis Rd	Grand Rapids MN 55744	Minnesota State Univ-Moorhead	None	GOV Scholarship	1,400.00
Miller, Kayla	19605 Sago 3	Warba MN 55793	U of MN Crookston	None	GOV Scholarship	1,850.00
Mistic, Brooke	2543 Lumberjack Rd NW	Puposky MN 56667	Minnesota State Univ-Moorhead	None	GOV Scholarship	1,050.00
Mitlyng, Thomas	21284 County RD 1	Emily MN 56447	U of MN Duluth	None	GOV Scholarship	900.00
Moes, Jessica	6462 68th Ave	Remer MN 56672	Hibbing Community/Technical	None	GOV Scholarship	1,300.00
Monroe, Josie	12 NW 10th Ave	Deer River Mn 56636	Bemidji State University	None	GOV Scholarship	1,800.00
Moren, Jacqueline	221 NE Birch Ave Apt 5	College Place WA 99324	Walla Walla Community College	None	GOV Scholarship	1,800.00
Morris, Rebekah	36836 Shoreview Dr	Grand Rapids MN 55744	U of MN Morris	None	GOV Scholarship	850.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

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Mullen, James	1324 River RD	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,350.00
Nason, Cage	1017 Division St Lot 3	Deer River MN 56636	Aveda Institute	None	GOV Scholarship	1,900.00
Nelson, Andrew	1215 NW 4th St	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	2,000.00
Nestberg, Alayna	18640 NE Lookout Tower Rd	Hines MN 56647	Concordia College-Moorhead	None	GOV Scholarship	1,000.00
Nestberg, Jenna	18640 NE Lookout Tower Rd	Hines MN 56647	Hamline University	None	GOV Scholarship	600.00
O'Fallon, Haley	22103 North Starr Point Dr	Cohasset MN 55721	College of St. Scholastica	None	GOV Scholarship	2,000.00
Olds, Justin	1505 SE 4th Ave	Grand Rapids MN 55744	Art Institutes International Minnesota	None	GOV Scholarship	1,333.00
Olson, Maile	56029 County Rd 157	Max MN 56659	U of Wisconsin-Eau Claire	None	GOV Scholarship	1,300.00
Olson, McKenzie	135 NE 5th St	Cohasset MN 55721	Hibbing Community/Technical	None	GOV Scholarship	950.00
Olson, Mitchell	611 16th Street SW	Willmar MN 56201	Anoka Technical College	None	GOV Scholarship	1,950.00
Oukrop, Nathan	P.O. Box 167	Hill City MN 55748	Hamline University	None	GOV Scholarship	2,000.00
Peck, Jeremy	46744 County Rd 173	Deer River MN 56636	Hamline University	None	GOV Scholarship	2,000.00
Peck, Tristan	523 NE 6th Ave	Grand Rapids MN 55744	College of St. Scholastica	None	GOV Scholarship	2,000.00
Pehrson, Devon	33855 W Deer Lk Rd	Deer River MN 56636	Regents of The University of Minnesota	None	GOV Scholarship	1,800.00
Peratalo, Jordan	15711 N Little Sweden Rd	Nashwauk MN 55769	College of St. Scholastica	None	GOV Scholarship	2,000.00
Persons, John	3621 State Hwy 38	Grand Rapids MN 55744	Concordia College-Moorhead	None	GOV Scholarship	1,350.00
Peterson, Halie	3589 Co Rd 4 NE	Remer MN 56672	St. Cloud State University	None	GOV Scholarship	1,050.00
Petrich, Daniel	Box 487	Bovey MN 55709	Concordia University-St. Paul	None	GOV Scholarship	2,000.00
Plate, Kaleb	48123 County Road 142	Deer River MN 56636	U of MN Duluth	None	GOV Scholarship	1,950.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

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Plate, Talitha	48123 County Road 142	Deer River MN 56636	Rainy River Community College	None	GOV Scholarship	600.00
Porter, Keegan	33645 Co Rd 228	Effie MN 56639	U of North Dakota	None	GOV Scholarship	550.00
Powell, Chester	723 NW 22nd St Apt 4	Bemidji MN 56601	Bemidji State University	None	GOV Scholarship	1,750.00
Prax, Jamie	PO Box 2	Outing MN 56662	U of MN Duluth	None	GOV Scholarship	1,350.00
Prigge, Jessica	108 Birch St	Remer MN 56672	ND State University	None	GOV Scholarship	2,000.00
Procopio, Amanda	7300 NE State Hwy 6	Remer MN 56672	Augsburg College	None	GOV Scholarship	2,000.00
Procopio, Elizabeth	7300 NE State Hwy 6	Remer MN 56672	College of St. Scholastica	None	GOV Scholarship	750.00
Radtke, Rachel	95 Donovan Dr	Grand Rapids MN 55744	St. Cloud State University	None	GOV Scholarship	1,600.00
Rajala, Claire	P.O. Box 497	Grand Rapids MN 55744	U of MN Duluth	None	GOV Scholarship	600.00
Rajala, Sarah	P.O. Box 497	Grand Rapids MN 55744	St. Olaf College	None	GOV Scholarship	1,300.00
Rasley, Alexis	20838 Helluva Street	Chugiak AK 99567	U of Alaska-Anchorage	None	GOV Scholarship	2,000.00
Rasmussen, Ashley	PO Box 2134	Bigfork MT 59911	Montana State University	None	GOV Scholarship	1,450.00
Rasmussen, Bailey	2004 Randolph Ave	Saint Paul MN 55105	St. Catherine University - St. Paul	None	GOV Scholarship	2,000.00
Reckinger, Jennifer	523 NE 4th Ave Apt A	Grand Rapids MN 55744	Bemidji State University	None	GOV Scholarship	1,800.00
Reid, Madison	2596 Jessie Mine Rd	Grand Rapids MN 55744	Macalester College	None	GOV Scholarship	950.00
Richardson, Jesse	18570 County Rd 74	Warba MN 55793	Mesabi Range Community & Techncl College	None	GOV Scholarship	1,600.00
Robertson, Angela	1015 Ridgewood Rd	Grand Rapids MN 55744	Northern Michigan University	None	GOV Scholarship	950.00
Robison, Brenna	1797 County Rd 7 NE	Longville MN 56655	U of MN Duluth	None	GOV Scholarship	1,650.00
Root, Kayla	26849 E Bass Lake Rd	Cohasset MN 55721	St. Cloud State University	None	GOV Scholarship	1,600.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

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Ross, Anthony	33788 Mohawk Dr	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,500.00
Ross, Haley	33788 Mohawk Dr	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,500.00
Ross, Hannah	PO Box 401	Deer River MN 56636	Minnesota State Univ-Moorhead	None	GOV Scholarship	1,350.00
Rudquist, Emily	11811 N Meadow Curve	Lindstrom MN 55045	Gustavus Adolphus College	None	GOV Scholarship	1,150.00
Sainio, Kyle	303 SW 21st St	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV Scholarship	1,600.00
Saumer, Johann	711 NE 6th St	Grand Rapids MN 55744	DigiPen Institute of Technology	None	GOV Scholarship	2,000.00
Schmidt, Jolie	21418 River Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,650.00
Schmidtbauer, Katherine	12873 Carlson Rd	Hibbing MN 55746	College of St. Scholastica	None	GOV Scholarship	700.00
Schmoll, Hannah	209 Willow Ln	Grand Rapids MN 55744	U of MN Duluth	None	GOV Scholarship	950.00
Schroeder, Kiya	PO Box 265	Coleraine MN 55722	Minneapolis Community/TechnicalColle	None	GOV Scholarship	2,000.00
Schulte, Rachael	809 SE 2nd Ave	Grand Rapids MN 55744	Bemidji State University	None	GOV Scholarship	1,650.00
Schwartz, Jackson	11127 169th Ave	Verndale MN 56481	Alexandria Technical College	None	GOV Scholarship	1,250.00
Sechser, Keely	35849 Crooked Lake Dr	Grand Rapids MN 55744	U of North Dakota	None	GOV Scholarship	1,600.00
Senger, Courtney	38268 Cedar Pt Rd	Marcell MN 56657	U of MN Duluth	None	GOV Scholarship	850.00
Serich, Dahlis	24409 Hillcrest Dr	Cohasset MN 55721	U of North Dakota	None	GOV Scholarship	1,450.00
Shearen, Michael	PO Box 21	Talmoon MN 56637	Regents of The University of Minnesota	None	GOV Scholarship	1,800.00
Shearen, Sean	PO Box 21	Talmoon MN 56637	U of MN Duluth	None	GOV Scholarship	1,250.00
Sheetz, Luke	35804 Crooked Lk Dr	Grand Rapids MN 55744	Methodist University	None	GOV Scholarship	900.00
Sivertson, Rachel	18920 Sugar Lk Tr	Cohasset MN 55721	College of St. Scholastica	None	GOV Scholarship	2,000.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAYABLE
As of December 31, 2014

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Sjoblom, Alexa	6224 Fehrs Dr NE	Remer MN 56672 St. Cloud Technical and Community College	None	GOV	Scholarship	1,150.00
Sjostrand, Kelsi	31208 St Hwy 38	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	1,500.00
Sjostrand, Staci	24577 County Road 76 #43	Grand Rapids MN 55744 U of Wisconsin-Superior	None	GOV	Scholarship	1,650.00
Sloan, Jane	PO Box 539	Colerane MN 55722 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Sloan, Maria	PO Box 539	Colerane MN 55722 Bemidji State University	None	GOV	Scholarship	1,700.00
Soderberg, Matt	PO Box 383	Cohasset MN 55721 Gustavus Adolphus College	None	GOV	Scholarship	1,000.00
Spartz, Jake	5463 County Rd 125 NE	Longville MN 56655 College of St. Scholastica	None	GOV	Scholarship	1,400.00
Spears, Michael	57108 County Rd 31	Northome MN 56661 Bemidji State University	None	GOV	Scholarship	1,650.00
Stark, Eric	1504 Timber Ridge Ln	Grand Rapids MN 55744 Winona State University	None	GOV	Scholarship	1,300.00
Stay, Marshall	1551 Farenholz Rd NE	Longville MN 56655 Luther College	None	GOV	Scholarship	2,000.00
Stefanich, Austin	PO Box 857	Coleraine MN 55722 U of Wisconsin-La Crosse	None	GOV	Scholarship	1,000.00
Stefanich, Eric	PO Box 857	Coleraine MN 55722 Bemidji State University	None	GOV	Scholarship	1,050.00
Stejskal, Haley	1174 Country Rd 440	Bovey MN 55709 U of North Dakota	None	GOV	Scholarship	2,000.00
Stejskal, Jessica	24740 County Rd 62	Cohasset MN 55721 U of MN Duluth	None	GOV	Scholarship	600.00
Stene, Francesca	113 SW 9th Ave	Grand Rapids MN 55744 College of St. Scholastica	None	GOV	Scholarship	750.00
Stoffel, Hannah	19578 Pine Landing Dr	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	900.00
Stoltenberg, Sydney	35090 Red Pine Rd	Deer River MN 56636 Winona State University	None	GOV	Scholarship	1,800.00
Strugar, Sara	32721 Morse Rd	Deer River MN 56636 Winona State University	None	GOV	Scholarship	1,300.00
Swartz, Abigail	37366 Pincherry Rd	Cohasset MN 55721 Bemidji State University	None	GOV	Scholarship	1,800.00

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Swartz, Annie	37366 Pincherry Rd	Cohasset MN 55721 U of Wisconsin-Stevens Point	None	GOV	Scholarship	2,000.00
Swedeen, Ashley	PO Box 54	Marble MN 55764 Hibbing Community/Technical	None	GOV	Scholarship	950.00
Syverson, Chase	37302 Deer Lake Way	Grand Rapids MN 55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship	950.00
Tabaka, Elizabeth	1326 County Road 7 NE	Longville MN 56655 Luther College	None	GOV	Scholarship	2,000.00
Talonen, Molly	1823 SE 15th Ave Apt 202	Saint Cloud MN 56303 St. Cloud State University	None	GOV	Scholarship	1,600.00
Tarbuck, James	20535 Mishawaka Shores Trl	Grand Rapids MN 55744 U of MN Duluth	None	GOV	Scholarship	1,550.00
Tindell, Alexandra	24524 NE One Mile RD	Blackduck MN 56630 Bemidji State University	None	GOV	Scholarship	850.00
Tindell, Tessa	24524 NE One Mile RD	Blackduck MN 56630 Bemidji State University	None	GOV	Scholarship	1,450.00
Toonstra, Evan	33495 Birchwood Dr	Bovey MN 55709 College of St. Scholastica	None	GOV	Scholarship	1,850.00
Toonstra, Kaitlin	33495 Birchwood Dr	Bovey MN 55709 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Trombley, Sarah	1510 NW 20th Street	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Trout, Ashley	27826 County Rd 11	Cohasset MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	1,450.00
Trout, Emily	27826 County Rd 11	Cohasset MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Trunt, Aaron	19311 Arlich Rd	Goodland MN 55742 Bemidji State University	None	GOV	Scholarship	900.00
Trunt, Amy	19311 Arlich Rd	Goodland MN 55742 St. Olaf College	None	GOV	Scholarship	1,350.00
Vagle, Danielle	4200 Mornes Rd	Grand Rapids MN 55744 Lake Superior College	None	GOV	Scholarship	1,400.00
Van Orsow, Olivia	820 NW 2nd Ave	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	2,000.00
Vezina, Jordan	30337 County Rd 340	Bigfork MN 56628 Rainy River Community College	None	GOV	Scholarship	750.00
Vickerman, Alexandra	48393 E Sycamore Road	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	1,650.00

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Vickerman, Kristen	PO Box 263	Deer River MN 56636 Bemidji State University	None	GOV	Scholarship	800.00
Volker, Angela	21014 County RD 574	Goodland MN 55742 Bemidji State University	None	GOV	Scholarship	1,800.00
Walsh, Taylor	36300 Christmas Pt Tr	Grand Rapids MN 55744 Iowa State University	None	GOV	Scholarship	2,000.00
Watson, Kirk	25592 Ingebo Rd.	Cohasset MN 55721 Minnesota State University, Mankato	None	GOV	Scholarship	1,500.00
Watson, Paul	25592 Ingebo Rd.	Cohasset MN 55721 U of Wisconsin-Stevens Point	None	GOV	Scholarship	2,000.00
White, Kristen	11435 Hwy 1	Northome MN 56661 Northwest Technical College Minnesota State	None	GOV	Scholarship	1,100.00
Wilkins, Jamie	25687 US Hwy 2	Grand Rapids MN 55744 Union College	None	GOV	Scholarship	2,000.00
Williams, Tristan	Silk rd	Squaw Lake MN 56681 U of MN Duluth	None	GOV	Scholarship	1,150.00
Windschitl, Kaitlyn	PO Box 301	Marble MN 55764 Northland College	None	GOV	Scholarship	2,000.00
Woods, Melissa	20439 293rd Ave	Paynesville MN 56362 St. Cloud State University	None	GOV	Scholarship	1,550.00
Wright, Zachary	31360 Rocky Shores LN	Pengilly MN 55775 Bethel Uniersity	None	GOV	Scholarship	1,700.00
Yunk, Sophia	20662 Melody Rd	Grand Rapids MN 55744 Century College	None	GOV	Scholarship	2,000.00
Zoch, Alishia	2570 Asbury Rd	Dubuque IA 52001 Emmaus Bible College	None	GOV	Scholarship	2,000.00
Zoch, Brienna	3753 St. Hwy 200 NE	Remer MN 56677 Central Lakes College-Brainerd	None	GOV	Scholarship	1,800.00
Zubke, Ryan	2763 Old Golf Course Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	1,050.00
TOTAL						<u>\$ 461,216.00</u>

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION
41-6038619
2014 FORM-PF

	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 Royalties	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 13a CHAR. CONTRIB.	TOTALS	
PARTNERSHIP													
52-1972908	ABS CAPITAL PARTNERS II L.P.	0	0	0	0	0	0	0	0	(48)	0	(48)	
94-3113549	BAILLARD REIT I (1099-DIV) 1099	0	0	0	0	31147	0	0	0	0	0	31,147	
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L.P.	0	0	0	0	0	246	0	0	(15)	0	231	
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	0	0	0	0	0	0	0	0	0	0	0	
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	0	0	0	0	177	18413	0	258	(408)	0	18,440	
94-3303796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	0	0	0	0	589	36721	0	231	(516)	0	37,025	
06-1475709	BRAND EQUITY VENTURES I-A, L.P.	0	0	0	0	0	0	0	0	(82)	0	(82)	
06-1573661	BRAND EQUITY VENTURES II, L.P.	0	0	0	0	16	0	0	0	(881)	0	(865)	
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	0	0	0	0	6	0	219	89	(80)	0	234	
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS	0	0	0	0	0	0	0	0	(236)	0	(236)	
76-0711831	DRA GROWTH & INCOME FUND IV, LLC	0	0	0	0	0	0	183	0	0	0	183	
20-2357257	DRA GROWTH & INCOME FUND V, LLC	0	0	0	0	12	9195	0	0	(5,548)	0	3,659	
37-1734472	DRA GROWTH & INCOME FUND VIII, LLC	0	0	0	0	0	977	0	0	0	0	977	
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND B, LP	0	0	0	0	17553	0	0	0	(4,417)	0	13,136	
32-0173697	ENVIRONMENTAL PRIVATE EQUITY FUND II	0	0	0	0	0	0	0	0	(38)	0	(38)	
98-0384043	EUROPEAN STRATEGIC PARTNERS II B	0	0	0	0	1742	22595	0	(751)	(4,066)	0	19,520	
02-0681572	GUGGENHEIM PLUS II LP	0	0	0	0	0	13600	0	0	(5,549)	0	8,051	
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	0	0	0	0	1	54968	0	9,205	0	0	64,174	
03-0516004	KINDERHOOK CAPITAL FUND I, LP	0	0	0	0	788	0	0	0	(183)	0	605	
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	0	0	0	0	879	0	0	0	(3,044)	0	(2,165)	
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	953	0	0	0	1715	9	0	(4,731)	(1,414)	0	(3,468)	
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	47	-343	0	0	109	198	0	390	(3,040)	0	(2,639)	
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI	0	0	0	0	1757	0	0	0	(744)	0	1,013	
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII	0	-9740	0	0	50	0	(71)	0	0	0	(9,761)	
47-1245315	NGP NATURAL RESOURCES XI, LP	0	0	0	0	0	0	0	0	0	0	0	
61-1734856	CAIRD ENGERY, LLC	-173	0	0	0	0	0	0	0	(354)	(1)	(528)	
98-1219129	LAKE CAROLYN COOPERATIVE, U.A.	0	0	0	0	0	0	0	0	(5)	0	(5)	
47-1245315	NGP NATURAL RESOURCES XI, LP	0	0	0	0	0	0	0	0	(42)	0	(42)	
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	0	0	0	0	0	0	0	0	(233)	0	(233)	
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	0	0	0	0	221	0	0	0	(271)	0	(50)	
41-1890166	NORTHSTAR SEIDLER MEZZAINE PARTNERS II LP	0	0	0	0	0	0	0	1,651	0	0	1,651	
26-2180715	OAKTREE SENIOR LOAN FUND, LP	0	0	0	0	76268	1398	0	867	(9,472)	0	69,061	
01-0649364	PORTFOLIO ADVISORS PVT II	226	0	-24	0	1011	6482	0	1,343	(7,357)	0	1,681	
36-7386993	RCP QP FUND I	1210	0	0	0	69	264	0	5,845	(5)	(3,716)	(3)	
86-1091586	RCP FUND II	0	0	0	0	2726	11492	0	4,399	(29)	(4,120)	0	
11-3682739	ROSEMONT PARTNERS II	18743	-17	0	903	2315	9	(23)	(115)	(1,248)	(190)	20,377	
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE	0	0	0	0	7	21610	0	0	(12,282)	0	9,335	
51-0375537	SPRUCEGROVE US INTERNATIONAL	0	0	0	0	7	93073	0	(1,707)	(1,935)	0	89,438	
46-1712320	STERLING INVESTMENT PARTNERS III LP	0	0	0	0	0	0	0	0	(5,094)	0	(5,094)	
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE	0	0	0	0	0	0	0	0	(963)	0	(963)	
41-2019635	THOMAS, MCNERNEY & PARTNERS LP	0	0	0	0	1	0	0	0	(2,048)	0	(2,047)	
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US) LP	0	0	0	0	0	0	0	8,886	(2,500)	0	6,386	
94-3193188	US VENTURE PARTNERS IV, L.P.	0	0	0	0	1	0	0	0	(36)	0	(35)	
94-3315838	US VENTURE PARTNERS VI, L.P.	0	0	0	0	21	0	0	0	(13)	0	8	
94-3346528	US VENTURE PARTNERS VII, L.P.	0	0	0	0	1	0	0	0	(35)	0	(34)	
91-2090473	US VENTURE PARTNERS VIII, LP	0	0	0	0	19	0	0	0	(27)	0	(8)	
20-1824651	US VENTURE PARTNERS IX, L.P.	0	0	0	0	151	0	0	0	(3,727)	0	(3,576)	
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	0	0	0	0	176	0	264	0	(3,163)	0	(978)	
20-3377269	WGL - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	0	0	0	0	0	33525	(346)	0	(74)	0	33,105	
20-1786368	WELLINGTON DIVERSIFIED	0	0	0	0	3899	11368	0	(48,225)	(2,530)	0	(35,488)	
27-4591086	WCP REAL ESTATE FUND III LP	1408	1787	0	0	4484	143	0	188	(3,747)	(1)	4,262	
0	TOTAL UBI FROM PARTNERSHIPS	22,469	(8,283)	(24)	903	116,771	367,960	465	(22,055)	(149)	(95,301)	(195)	382,561

CHARLES K. BLANDIN FOUNDATION
41-6038619
2014 FORM-PF

	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 Royalties	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 13a CHAR. CONTRIB.	TOTALS		
PUBLICLY TRADED PARTNERSHIP													
80-0534394	ACCESS MIDSTREAM PARTNERS	(3,375)	0	0	0	0	0	0	(3)	(3)	(3,381)		
46-4109058	ANTERO MIDSTREAM PARTNERS	(125)	0	0	0	0	0	0	0	0	(125)		
20-8880053	APOLLO GLOBAL MANAGEMENT LLC	0	0	112	271	0	63	0	(10)	0	436		
23-2432497	BUCKEYE PARTNERS LP	(2,826)	0	4	0	0	0	0	0	0	(2,822)		
03-0567133	DCP MIDSTREAM PARTNERS, LP	(3,644)	0	9	0	0	0	0	(982)	0	(4,617)		
46-5135781	DOMINION MIDSTREAM PARTNERS, LP	(27)	0	0	0	0	0	0	(99)	0	(126)		
39-1715850	ENBRIDGE ENERGY PARTNERS, LP	(288)	0	0	0	0	0	0	0	0	(288)		
61-1714064	MIDCOAST ENGERY PARTNERS, LP	(19)	0	0	0	0	0	0	0	0	(19)		
30-0108820	ENERGY TRANSFER EQUITY LP	(2,605)	0	0	0	0	0	0	0	0	(2,605)		
73-1493906	ENERGY TRANSFER PARTNERS LP	(2,003)	0	108	150	0	0	0	(16)	0	(1,761)		
16-1731691	REGENCY ENERGY PARTNERS	(1,095)	0	0	0	0	0	0	0	0	(1,095)		
23-2787918	AMERIGAS PARTNERS, LP	(2)	0	0	0	0	0	0	0	0	(2)		
23-3096839	SUNOCO LOGISTICS PARTNERS LP	(130)	0	0	5	0	0	0	0	0	(125)		
30-0740483	SUNOCO LP	0	0	0	0	0	0	0	0	0	0		
73-1493906	ENERGY TRANSFER PARTNERS LP	0	0	0	0	0	0	0	0	0	0		
23-2787918	AMERIGAS PARTNERS, LP	0	0	0	0	0	0	0	0	0	0		
23-3096839	SUNOCO LOGISTICS PARTNERS LP	0	0	0	0	0	0	0	0	0	0		
30-0740483	SUNOCO LP	0	0	0	0	0	0	0	0	0	0		
16-1616605	ENLINK MIDSTREAM PARTNERS, LP	(1,825)	0	7	0	0	0	0	0	0	(1,818)		
76-0568219	ENTERPRISE PRODUCTS PARTNERSHIP	(9,357)	0	4	0	0	0	0	0	0	(9,353)		
45-0684578	OILTANKING PARTNERS LP	(147)	0	0	0	0	0	0	0	0	(147)		
37-1661577	EQT MIDSTREAM PARATNERS, LP	(1,876)	0	0	0	0	0	0	0	0	(1,876)		
76-0513049	GENESIS ENERGY LP	(3,087)	0	79	0	0	0	0	(17)	0	(3,025)		
73-1599053	MAGELLAN MIDSTREAM PARTNERS LP	(3,049)	0	5	0	0	0	0	0	0	(3,044)		
27-0005456	MARKWEST ENERGY PARTNERS, LP	(7,955)	0	45	223	0	0	0	0	0	(7,687)		
45-5010536	MPLX LP	(588)	0	4	0	0	0	0	0	0	(584)		
45-0684578	OILTANKING PARTNERS LP	(880)	0	0	0	0	0	0	0	0	(880)		
38-3899432	PHILLIPS 66 PARTNERSHIP LP	(463)	0	0	0	0	0	0	0	0	(463)		
76-0582150	PLAINS ALL AMERICAN PIPELINE, LP	(4,591)	0	21	9	0	0	0	(19)	(4)	(4,584)		
16-1731691	REGENCY ENERGY PARTNERS, LP	(3,537)	0	(3)	2	0	5	0	0	0	(3,533)		
46-5223743	SHELL MIDSTREAM PARTNERS, LP	(144)	0	0	3	0	0	0	0	0	(141)		
41-2232463	SPECTRA ENERGY PARTNERS LP	(3,018)	0	3	0	0	0	0	0	0	(3,015)		
23-3096839	SUNOCO LOGISTICS PARTNERS LP	(7,956)	0	8	101	0	0	0	(36)	0	(7,883)		
65-1295427	TARGA RESOURCES PARTNERS LP	(1,940)	0	0	0	0	0	0	0	0	(1,940)		
27-4151603	TESORO LOGISTICS LP	(2,246)	0	1	0	0	0	0	0	0	(2,245)		
80-0918184	QEP MIDSTREAM PARTNERS LP	(43)	0	0	0	0	0	0	0	0	(43)		
90-1006559	VALERO ENERGY PARTNERSHIP LP	(242)	0	2	0	0	0	0	0	0	(240)		
26-1075808	WESTERN GAS PARTNERS LP	(3,517)	0	57	0	0	0	0	0	0	(3,460)		
46-0967367	WESTERN GAS EQUITY PARTNERS, LP	(589)	0	6	0	0	0	0	0	0	(583)		
	TOTAL UBI FROM PARTNERSHIPS	0	(73,189)	-	6	468	762	5	63	-	(1,182)	(7)	(73,074)

CHARLES K. BLANDIN FOUNDATION
41-6038619
2014 FORM-PF

ENTITY	# OF UNITS DISPOSED	DISPOSITION DATE	CUMULATIVE ADJUSTMENTS TO BASIS	ORDINARY GAIN REPORTED AS UBI ON 990-T
ACCESS MIDSTREAM PARTNERS	9	06/18/2014	-	-
ACCESS MIDSTREAM PARTNERS	53	06/18/2014	-	-
ACCESS MIDSTREAM PARTNERS	9	06/18/2014	-	-
ACCESS MIDSTREAM PARTNERS	38	06/18/2014	-	-
ACCESS MIDSTREAM PARTNERS	90	06/18/2014	(545)	390
ACCESS MIDSTREAM PARTNERS	244	11/05/2014	(91)	66
ACCESS MIDSTREAM PARTNERS	119	11/05/2014	(1,026)	734
APOLLO GLOBAL MANAGEMENT LLC	200	12/04/2014	-	-
BUCKEYE PARTNERS LP	63	09/12/2014	(137)	85
BUCKEYE PARTNERS LP	291	12/18/2014	(1,871)	1,069
ENERGY TRANSFER PARTNERS LP	287	06/19/2014	-	-
ENTERPRISE PRODUCTS PARTNERSHIP	98	06/18/2014	-	-
ENTERPRISE PRODUCTS PARTNERSHIP	308	11/18/2014	(782)	600
ENTERPRISE PRODUCTS PARTNERSHIP	120	11/18/2014	(305)	234
ENTERPRISE PRODUCTS PARTNERSHIP	244	12/22/2014	(781)	642
GENESIS ENERGY LP	62	09/18/2014	(156)	162
GENESIS ENERGY LP	126	12/01/2014	(645)	504
MAGELLAN MIDSTREAM PARTNERS LP	32	09/29/2014	(46)	60
MAGELLAN MIDSTREAM PARTNERS LP	67	12/30/2014	(201)	252
MAGELLAN MIDSTREAM PARTNERS LP	141	12/30/2014	(421)	531
SUNOCO LOGISTICS PARATNERS LP	278	12/26/2014	(1,112)	898
TOTAL			(8,119)	6,227

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
ATTACHMENT TO FORM 990-PF 2014
RETURN OF PRIVATE FOUNDATION

2014 Form 990-PF, Part I, Supplementary Information, Line 21

	(A) Expenses Per Book	(B) Net Invest- ment Income	(C) Adjusted Net Income	(D) Charitable Purpose
Travel Expense	148,745	-	-	136,646
Meeting Expense	763,623	-	-	757,460
Total Travel, Conference, and Meetings	912,368	-	-	894,106

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
2014 FORM-PF

	Line 8	Line 9A	Line 9C	Line 10	
PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)	
52-1972908	ABS CAPITAL PARTNERS II, L.P.	-	-	-	-
94-3113549	BAILARD REIT I (1099-DIV) 1099	-	-	-	-
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L.P.	-	1	-	-
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	-	-	-
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	(20)	25,510	-	-
94-3303796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	22,429	168,803	-	-
06-1475709	BRAND EQUITY VENTURES I-A, L.P.	-	-	-	-
06-1573661	BRAND EQUITY VENTURES II, L.P.	-	15,995	-	-
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	(3)	1,865	-	-
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS	-	-	-	-
76-0711831	DRA GROWTH & INCOME FUND IV, LLC	-	6,963	8,975	-
20-2357257	DRA GROWTH & INCOME FUND V, LLC	-	236,612	7,116	-
37-1734472	DRA GROWTH & INCOME FUND VIII, LLC	-	-	-	-
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND B, LP	-	-	-	-
32-0173697	ENVIRONMENTAL PRIVATE EQUITY FUND II	-	(5,723)	-	-
98-0384043	EUROPEAN STRATEGIC PARTNERS II B	(48)	(2,275)	-	-
02-0681572	GUGGENHEIM PLUS II LP	8,686	105,205	21,693	-
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	91,183	155,171	-	-
03-0516004	KINDERHOOK CAPITAL FUND I, LP	-	280	-	-
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	(835)	105,675	-	-
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	(324)	(63)	-	-
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	70	45,845	37,434	2,372
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI	-	-	-	-
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII	-	-	7,460	26,247
47-1245315	NGP NATURAL RESOURCES XI, LP	-	-	-	-
61-1734856	CAIRD ENGERY, LLC	-	-	-	-
98-1219129	LAKE CAROLYN COOPERATIVE, U.A.	-	-	-	-
47-1245315	NGP NATURAL RESOURCES XI, LP	-	-	-	-
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	121	-	-
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	-	1,492	-	-
26-2180715	OAKTREE SENIOR LOAN FUND, LP	5,592	6,358	-	-
01-0649364	PORTFOLIO ADVISORS PVT II	29	45,575	104	(16)
36-7386993	RCP QP FUND I	(92)	53,094	-	(56)
86-1091586	RCP FUND II	1,868	42,929	-	104
11-3682739	ROSEMONT PARTNERS II	(165)	54,172	-	78
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE	(3,466)	52,237	-	-
51-0375537	SPRUCEGROVE US INTERNATIONAL	(41)	185,159	-	-
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	-
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE	-	2,178	-	-
41-2019635	THOMAS, MCNERNEY & PARTNERS LP	(1,631)	(31,664)	-	-
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US) LP	-	9,304	-	-
94-3193188	US VENTURE PARTNERS IV, L.P.	-	-	-	-
94-3315838	US VENTURE PARTNERS VI, L.P.	-	35	-	-
94-3346528	US VENTURE PARTNERS VII, L.P.	-	(1,883)	-	-
91-2090473	US VENTURE PARTNERS VIII, LP	(24)	(51)	-	-
20-1824651	US VENTURE PARTNERS IX, L.P.	2,660	(3,450)	-	-
20-0434784	VCF A PRIVATE EQUITY PARTNERS IV, LP	19	6,258	-	-
20-3377269	WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	-	-	-	-
20-1786368	WELLINGTON DIVERSIFIED	12,354	5,645	-	-
27-4591086	WCP REAL ESTATE FUND III LP	1,117	19,928	1,226	19,879
		-	-	-	-
	TOTALS FROM PARTNERSHIPS	139,358	1,307,301	84,008	48,608
					1,579,275

CHARLES K. BLANDIN FOUNDATION
41-6038619
2014 FORM-PF

	Line 8	Line 9A	Line 9C Uncaptured section	Line 10 Net section	
PUBLICLY TRADED PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	1250 gain	1231 gains (loss)	
80-0534394	ACCESS MIDSTREAM PARTNERS	-	-	-	-
46-4109058	ANTERO MIDSTREAM PARTNERS	-	-	-	-
20-8880053	APOLLO GLOBAL MANAGEMENT LLC	2	843	-	-
23-2432497	BUCKEYE PARTNERS LP	-	-	-	(3,547)
03-0567133	DCP MIDSTREAM PARTNERS, LP	-	-	-	-
46-5135781	DOMINION MIDSTREAM PARTNERS, LP	-	-	-	-
39-1715850	ENBRIDGE ENERGY PARTNERS, LP	-	(1)	-	-
61-1714064	MIDCOAST ENGERY PARTNERS, LP	-	-	-	-
30-0108820	ENERGY TRANSFER EQUITY LP	-	-	-	-
73-1493906	ENERGY TRANSFER PARTNERS LP	-	-	-	(98)
16-1731691	REGENCY ENERGY PARTNERS	-	(43)	-	3
23-2787918	AMERIGAS PARTNERS, LP	-	(85)	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	-	-
30-0740483	SUNOCO LP	-	-	-	-
73-1493906	ENERGY TRANSFER PARTNERS LP	-	-	-	-
23-2787918	AMERIGAS PARTNERS, LP	-	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	-	-
30-0740483	SUNOCO LP	-	-	-	-
16-1616605	ENLINK MIDSTREAM PARTNERS, LP	-	-	-	(5)
76-0568219	ENTERPRISE PRODUCTS PARTNERSHIP	-	-	-	(17)
45-0684578	OILTANKING PARTNERS LP	-	-	-	-
37-1661577	EQT MIDSTREAM PARTNERS, LP	-	-	-	(8)
76-0513049	GENESIS ENERGY LP	-	-	-	(5)
73-1599053	MAGELLAN MIDSTREAM PARTNERS LP	-	-	-	(93)
27-0005456	MARKWEST ENERGY PARTNERS, LP	-	-	-	1
45-5010536	MPLX LP	-	-	-	-
45-0684578	OILTANKING PARTNERS LP	-	-	-	-
38-3899432	PHILLIPS 66 PARTNERSHIP LP	-	-	-	-
76-0582150	PLAINS ALL AMERICAN PIPELINE, LP	-	30	-	11
16-1731691	REGENCY ENERGY PARTNERS, LP	-	(221)	-	13
46-5223743	SHELL MIDSTREAM PARTNERS, LP	-	-	-	-
41-2232463	SPECTRA ENERGY PARTNERS LP	-	-	-	(149)
65-1295427	TARGA RESOURCES PARTNERS LP	-	-	-	-
27-4151603	TESORO LOGISTICS LP	-	-	-	(2)
80-0918184	QEP MIDSTREAM PARTNERS LP	-	-	-	-
90-1006559	VALERO ENERGY PARTNERSHIP LP	-	-	-	(4)
26-1075808	WESTERN GAS PARTNERS LP	-	16	-	-
46-0967367	WESTERN GAS EQUITY PARTNERS, LP	-	2	-	-
TOTALS FROM PUBLICLY TRADED PARTNERSHIPS	2	541	-	(3,901)	(3,358)

CHARLES K. BLANDIN FOUNDATION

ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION

2014 Form 990-PF, Part IV, Lines 1e, 1f & 1g:

See also the statement of Capital Gains and Losses from Sales

	Proceeds	Tax Cost	Gain or Loss	Ordinary Portion	Loss Disallowed	Net Gain or Loss
Short Term	\$6,641,264.07	\$6,576,555.31	\$64,708.76	\$0.00	\$22,431.96	\$87,140.72
Long Term	\$10,649,127.53	\$8,841,501.27	\$1,807,626.26	\$0.00	\$35,525.78	\$1,843,152.04

Statement of Capital Gains and Losses From Sales
(WASH SALES)

3/17/2015 20:43:10

Account Id:

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - TORTOISE CAP ADVISORS

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
00434L109	ACCESS MIDSTREAM PARTNERS LP								
Sold		06/18/14	90	5,404.79					
Acq		06/06/14	90	5,404.79	5,654.76	5,404.79	-249.97	0.00	S
							249.97		
Total for 6/18/2014					5,654.76	5,404.79	-249.97	0.00	
							249.97		
00434L109	ACCESS MIDSTREAM PARTNERS LP								
Sold		06/18/14	9	541.51					
Acq		06/06/14	9	541.51	565.48	541.51	-23.97	0.00	S
							23.97		
Total for 6/18/2014					565.48	541.51	-23.97	0.00	
							23.97		
00434L109	ACCESS MIDSTREAM PARTNERS LP								
Sold		06/18/14	53	3,208.64					
Acq		06/06/14	53	3,208.64	3,330.03	3,208.64	-121.39	0.00	S
							121.39		
Total for 6/18/2014					3,330.03	3,208.64	-121.39	0.00	
							121.39		
00434L109	ACCESS MIDSTREAM PARTNERS LP								
Sold		06/18/14	38	2,305.03					
Acq		06/06/14	38	2,305.03	2,387.57	2,305.03	-82.54	0.00	S
							82.54		
Total for 6/18/2014					2,387.57	2,305.03	-82.54	0.00	
							82.54		
00434L109	ACCESS MIDSTREAM PARTNERS LP								
Sold		11/05/14	244	15,012.52					
Acq		05/25/14	9	553.74	588.58	588.58	-34.84	-34.84	S
							34.84		
Acq		05/25/14	53	3,260.92	3,446.30	3,446.30	-185.38	-185.38	S
							185.38		
Acq		05/25/14	90	5,537.40	5,896.05	5,896.05	-358.65	-358.65	S
							358.65		
Acq		05/25/14	38	2,338.02	2,466.44	2,466.44	-128.42	-128.42	S
							128.42		
Acq		06/06/14	54	3,322.44	3,392.86	3,392.86	-70.42	-70.42	S
							70.42		
Total for 11/5/2014					15,790.23	15,790.23	-777.71	-777.71	
							777.71		

Statement of Capital Gains and Losses From Sales
(WASH SALES)

3/17/2015 20:43:10

Account Id:

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - TORTOISE CAP ADVISORS

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
00434L109	ACCESS MIDSTREAM PARTNERS LP								
Sold		11/05/14	119	7,295.66					
Acq		06/06/14	119	7,295.66	7,476.85	7,476.85	-181.19	-181.19	S
								176.62	
Total for 11/5/2014					7,476.85	7,476.85	-181.19	-181.19	
								176.62	
038222105	APPLIED MATERIALS INC								
Sold		11/11/14	200	4,497.84					
Acq		09/02/14	200	4,497.84	4,575.64	4,575.64	-77.80	-77.80	S
								77.80	
Total for 11/11/2014					4,575.64	4,575.64	-77.80	-77.80	
								77.80	
038222105	APPLIED MATERIALS INC								
Sold		11/12/14	100	2,249.95					
Acq		09/02/14	100	2,249.95	2,287.82	2,287.82	-37.87	-37.87	S
								37.87	
Total for 11/12/2014					2,287.82	2,287.82	-37.87	-37.87	
								37.87	
105262752	REALLOCATION FROM WSC								
Sold		11/19/14	24863.537	227,750.00					
Acq		07/18/11	24863.537	227,750.00	243,414.02	243,414.02	-15,664.02	-15,664.02	L
								15,664.02	
Total for 11/19/2014					243,414.02	243,414.02	-15,664.02	-15,664.02	
								15,664.02	
184496107	CLEAN HARBORS INC								
Sold		12/23/14	450	22,526.50					
Acq		08/13/14	270	13,515.90	15,903.54	15,903.54	-2,387.64	-2,387.64	S
								2,387.64	
Total for 12/23/2014					15,903.54	15,903.54	-2,387.64	-2,387.64	
								2,387.64	
247916208	DENBURY RESOURCES								
Sold		10/10/14	100	1,285.54					
Acq		10/18/13	100	1,285.54	1,902.68	1,902.68	-617.14	-617.14	S
								617.14	
Total for 10/10/2014					1,902.68	1,902.68	-617.14	-617.14	
								617.14	
247916208	DENBURY RESOURCES								
Sold		10/10/14	200	2,575.44					
Acq		10/18/13	100	1,287.72	1,902.68	1,902.68	-614.96	-614.96	S
								614.96	

Statement of Capital Gains and Losses From Sales

3/17/2015 20:43:10

(WASH SALES)

Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - TIMES SQUARE

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
247916208	DENBURY RESOURCES								
Sold		10/10/14	200	2,575.44					
Acq		10/18/13	100	1,287.72	1,898.15	1,898.15	-610.43	-610.43	S
							610.43		
Total for 10/10/2014					3,800.83	3,800.83	-1,225.39	-1,225.39	
							1,225.39		
247916208	DENBURY RESOURCES								
Sold		10/13/14	100	1,281.07					
Acq		10/01/13	100	1,281.07	1,871.87	1,871.87	-590.80	-590.80	L
							590.80		
Total for 10/13/2014					1,871.87	1,871.87	-590.80	-590.80	
							590.80		
247916208	DENBURY RESOURCES								
Sold		11/17/14	2600	26,334.55					
Acq		09/27/13	1600	16,205.88	29,699.52	29,699.52	-13,493.64	-13,493.64	L
							12,565.96		
Acq		09/27/13	200	2,025.73	3,715.78	3,715.78	-1,690.05	-1,690.05	L
							1,690.05		
Total for 11/17/2014					33,415.30	33,415.30	-15,183.69	-15,183.69	
							14,256.01		
29413U103	ENVISION HEALTHCARE HOLDINGS I								
Sold		09/23/14	100	3,583.34					
Acq		09/03/14	100	3,583.34	3,654.54	3,654.54	-71.20	-71.20	S
							71.20		
Total for 9/23/2014					3,654.54	3,654.54	-71.20	-71.20	
							71.20		
29413U103	ENVISION HEALTHCARE HOLDINGS I								
Sold		12/11/14	100	3,526.92					
Acq		08/15/14	100	3,526.92	3,647.87	3,647.87	-120.95	-120.95	S
							120.95		
Total for 12/11/2014					3,647.87	3,647.87	-120.95	-120.95	
							120.95		
366651107	GARTNER INC								
Sold		08/05/14	100	7,042.56					
Acq		06/09/14	100	7,042.56	7,182.31	7,042.56	-139.75	0.00	S
							139.75		
Total for 8/5/2014					7,182.31	7,042.56	-139.75	0.00	
							139.75		

Statement of Capital Gains and Losses From Sales
(WASH SALES)

3/17/2015 20:43:10

Account Id:

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - TORTOISE CAP ADVISORS

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
371927104	GENESIS ENERGY LIMITED PARTNERSHIP								
Sold		09/18/14	62	3,392.54					
Acq		06/06/14	62	3,392.54	3,541.69	3,541.69	-149.15	-149.15	S
							149.15		
Total for 9/18/2014					3,541.69	3,541.69	-149.15	-149.15	
							149.15		
559080106	MAGELLAN MIDSTREAM PARTNERS LP								
Sold		09/29/14	32	2,652.98					
Acq		06/06/14	32	2,652.98	2,686.61	2,686.61	-33.63	-33.63	S
							33.63		
Total for 9/29/2014					2,686.61	2,686.61	-33.63	-33.63	
							33.63		
64126X201	NEUSTAR INC								
Sold		04/04/14	100	3,118.04					
Acq		01/28/14	100	3,118.04	4,357.36	3,118.04	-1,239.32	0.00	S
							1,239.32		
Total for 4/4/2014					4,357.36	3,118.04	-1,239.32	0.00	
							1,239.32		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		02/03/14	126.007	1,791.82					
Acq		11/02/09	126.007	1,791.82	2,072.13	2,072.13	-280.31	-280.31	L
							280.31		
Total for 2/3/2014					2,072.13	2,072.13	-280.31	-280.31	
							280.31		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		05/01/14	118.65	1,811.78					
Acq		11/27/09	103.04	1,573.42	1,754.21	1,754.21	-180.79	-180.79	L
							180.79		
Acq		10/30/09	15.61	238.36	256.70	256.70	-18.34	-18.34	L
							18.34		
Total for 5/1/2014					2,010.91	2,010.91	-199.13	-199.13	
							199.13		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		08/01/14	125.359	1,915.49					
Acq		10/30/09	7.357	112.42	120.98	120.98	-8.56	-8.56	L
							8.56		
Acq		11/02/09	118.002	1,803.07	1,938.98	1,938.98	-135.91	-135.91	L
							135.91		
Total for 8/1/2014					2,059.96	2,059.96	-144.47	-144.47	
							144.47		

Statement of Capital Gains and Losses From Sales
(WASH SALES)

3/17/2015 20:43:10

Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - OAKTREE SENIOR LN

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		11/28/14	134.908	1,871.18					
Acq		11/26/09	37.326	517.71	635.46	635.46	-117.75	-117.75	L
								117.75	
Acq		11/27/09	65.714	911.46	1,117.44	1,117.44	-205.98	-205.98	L
								182.72	
			Total for 11/28/2014		1,752.90	1,752.90	-323.73	-323.73	
								300.47	
682680103	ONEOK INC COM								
Sold		10/10/14	54	3,138.90					
Acq		06/06/14	54	3,138.90	3,565.31	3,565.31	-426.41	-426.41	S
								426.41	
			Total for 10/10/2014		3,565.31	3,565.31	-426.41	-426.41	
								426.41	
685564106	ORBITAL SCIENCES CORP								
Sold		12/23/14	810	21,504.21					
Acq		09/11/14	635	16,858.24	17,911.19	17,911.19	-1,052.95	-1,052.95	S
								853.97	
Acq		09/10/14	175	4,645.97	4,931.94	4,931.94	-285.97	-285.97	S
								285.97	
			Total for 12/23/2014		22,843.13	22,843.13	-1,338.92	-1,338.92	
								1,139.94	
966387102	WHITING PETE CORP NEW								
Sold		12/23/14	550	19,081.55					
Acq		10/27/14	330	11,448.93	18,858.54	18,858.54	-7,409.61	-7,409.61	S
								4,939.74	
Acq		11/28/12	220	7,632.62	9,155.67	9,155.67	-1,523.05	-1,523.05	L
								1,523.05	
			Total for 12/23/2014		28,014.21	28,014.21	-8,932.66	-8,932.66	
								6,462.79	
98212B103	WPX ENERGY INC								
Sold		12/23/14	1680	19,492.10					
Acq		10/10/14	1160	13,458.83	21,852.66	21,852.66	-8,393.83	-8,393.83	S
								8,393.83	
Acq		03/20/13	414	4,803.41	6,845.78	6,845.78	-2,042.37	-2,042.37	L
								2,042.37	

Statement of Capital Gains and Losses From Sales
(WASH SALES)

3/17/2015 20:43:10

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - REINHART PARTNERS

Trust Year Ending 12/31/2014

Account Id: *

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
98212B103	WPX ENERGY INC								
Sold		12/23/14	1680	19,492.10					
Acq		03/19/13	106	1,229.86	1,755.01	1,755.01	-525.15	-525.15	L
							525.15		
Total for 12/23/2014					30,453.45	30,453.45	-10,961.35	-10,961.35	
							10,961.35		
Total for Account:					460,219.00	458,362.06	-61,582.10	-59,725.16	
							57,957.74		
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
				S/T Gain/Loss		-25,105.38	-23,248.44	22,431.96	
			398,636.90	L/T Gain/Loss		-36,476.72	-36,476.72	35,525.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - REINHART PARTNERS
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	
01973R101	ALLISON TRANSMISSION HOLDINGS				11989011					
Sold		02/07/14	277	8,097.75						
Acq		11/08/13	277	8,097.75	6,678.47	6,678.47	1,419.28	1,419.28	S	
					Total for 2/7/2014		6,678.47	6,678.47	1,419.28	1,419.28
01973R101	ALLISON TRANSMISSION HOLDINGS				11989011					
Sold		02/10/14	533	15,439.25						
Acq		11/08/13	533	15,439.25	12,850.63	12,850.63	2,588.62	2,588.62	S	
					Total for 2/10/2014		12,850.63	12,850.63	2,588.62	2,588.62
01973R101	ALLISON TRANSMISSION HOLDINGS				11989011					
Sold		05/29/14	700	21,528.16						
Acq		08/06/13	540	16,607.44	12,101.62	12,137.80	4,505.82	4,469.64	S	
Acq		11/08/13	50	1,537.73	1,202.15	1,205.50	335.58	332.23	S	
Acq		02/01/13	110	3,383.00	2,446.31	2,453.68	936.69	929.32	L	
					Total for 5/29/2014		15,750.08	15,796.98	5,778.08	5,731.18
01973R101	ALLISON TRANSMISSION HOLDINGS				11989011					
Sold		11/12/14	490	16,380.29						
Acq		02/01/13	227	7,588.42	5,009.50	5,063.51	2,578.92	2,524.91	L	
Acq		01/31/13	263	8,791.87	5,773.51	5,836.08	3,018.36	2,955.79	L	
					Total for 11/12/2014		10,783.01	10,899.59	5,597.28	5,480.70
01973R101	ALLISON TRANSMISSION HOLDINGS				11989011					
Sold		12/09/14	1120	36,911.13						
Acq		01/30/13	368	12,127.94	8,072.69	8,160.25	4,055.25	3,967.69	L	
Acq		01/31/13	752	24,783.19	16,508.29	16,687.18	8,274.90	8,096.01	L	
					Total for 12/9/2014		24,580.98	24,847.43	12,330.15	12,063.70
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				11989031					
Sold		01/25/14	192.39	192.39						
Acq		09/22/08	192.39	192.39	192.29	192.29	0.10	0.10	L	
					Total for 1/25/2014		192.29	192.29	0.10	0.10
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				11989031					
Sold		02/25/14	289.37	289.37						
Acq		09/22/08	289.37	289.37	289.22	289.22	0.15	0.15	L	
					Total for 2/25/2014		289.22	289.22	0.15	0.15
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				11989031					
Sold		03/25/14	390.56	390.56						
Acq		09/22/08	390.56	390.56	390.36	390.36	0.20	0.20	L	
					Total for 3/25/2014		390.36	390.36	0.20	0.20
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				11989031					
Sold		04/25/14	280.39	280.39						
Acq		09/22/08	280.39	280.39	280.25	280.25	0.14	0.14	L	
					Total for 4/25/2014		280.25	280.25	0.14	0.14

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)BLANDIN FDN - DISTRESSED SECURITIES
Trust Year Ending 12/31/2014

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				11989031				
Sold		05/25/14	423.27	423.27					
Acq		09/22/08	423.27	423.27	423.05	423.05	0.22	0.22	L
Total for 5/25/2014					423.05	423.05	0.22	0.22	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				11989031				
Sold		06/09/14	26728.77	22,452.15					
Acq		09/22/08	26728.77	22,452.15	26,715.15	26,715.15	-4,263.00	-4,263.00	L
Total for 6/9/2014					26,715.15	26,715.15	-4,263.00	-4,263.00	
025932104	AMERICAN FINL GROUP INC OHIO				11989011				
Sold		12/23/14	370	22,648.19					
Acq		10/08/08	70	4,284.79	1,325.65	1,325.65	2,959.14	2,959.14	L
Acq		03/11/08	300	18,363.40	7,573.56	7,573.56	10,789.84	10,789.84	L
Total for 12/23/2014					8,899.21	8,899.21	13,748.98	13,748.98	
037612306	APOLLO GLOBAL MANAGEMENT LLC				11989012				
Sold		12/04/14	200	4,785.89					
Acq		10/03/14	100	2,392.95	2,361.92	2,361.92	31.03	31.03	S
Acq		10/03/14	100	2,392.95	2,356.50	2,356.50	36.45	36.45	S
Total for 12/4/2014					4,718.42	4,718.42	67.47	67.47	
038336103	APTARGROUP INC				11989011				
Sold		12/23/14	220	14,783.38					
Acq		09/25/14	220	14,783.38	13,398.79	13,398.79	1,384.59	1,384.59	S
Total for 12/23/2014					13,398.79	13,398.79	1,384.59	1,384.59	
044209104	ASHLAND INC NEW				11989011				
Sold		06/13/14	310	32,586.10					
Acq		03/22/13	220	23,125.62	16,774.47	16,774.47	6,351.15	6,351.15	L
Acq		04/09/12	90	9,460.48	5,382.00	5,382.00	4,078.48	4,078.48	L
Total for 6/13/2014					22,156.47	22,156.47	10,429.63	10,429.63	
044209104	ASHLAND INC NEW				11989011				
Sold		12/23/14	100	11,969.73					
Acq		04/09/12	100	11,969.73	5,980.00	5,980.00	5,989.73	5,989.73	L
Total for 12/23/2014					5,980.00	5,980.00	5,989.73	5,989.73	
050095108	ATWOOD OCEANICS INC				11989011				
Sold		12/26/14	273	7,945.35					
Acq		04/25/14	273	7,945.35	13,579.65	13,579.65	-5,634.30	-5,634.30	S
Total for 12/26/2014					13,579.65	13,579.65	-5,634.30	-5,634.30	
050095108	ATWOOD OCEANICS INC				11989011				
Sold		12/29/14	987	28,934.93					
Acq		04/25/14	154	4,514.67	7,660.31	7,660.31	-3,145.64	-3,145.64	S
Acq		04/23/14	93	2,726.39	4,573.42	4,573.42	-1,847.03	-1,847.03	S
Acq		04/24/14	740	21,693.87	36,688.68	36,688.68	-14,994.81	-14,994.81	S
Total for 12/29/2014					48,922.41	48,922.41	-19,987.48	-19,987.48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055434203	BG PLC				11989002				
Sold		01/16/14	699	15,377.73					
Acq		01/02/14	695	15,289.73	15,005.40	15,005.40	284.33	284.33	S
Acq		12/31/13	4	88.00	86.27	86.27	1.73	1.73	S
			Total for 1/16/2014		15,091.67	15,091.67	286.06	286.06	
05561Q201	BOK FINANCIAL CORPORATION				11989011				
Sold		12/23/14	400	24,468.45					
Acq		06/11/14	80	4,893.69	5,239.40	5,239.40	-345.71	-345.71	S
Acq		06/12/14	270	16,516.20	17,674.55	17,674.55	-1,158.35	-1,158.35	S
Acq		11/04/13	50	3,058.56	3,091.91	3,091.91	-33.35	-33.35	L
			Total for 12/23/2014		26,005.86	26,005.86	-1,537.41	-1,537.41	
05615F102	BABCOCK & WILCOX CO				11989011				
Sold		12/23/14	550	16,729.36					
Acq		10/21/13	550	16,729.36	18,130.31	18,130.31	-1,400.95	-1,400.95	L
			Total for 12/23/2014		18,130.31	18,130.31	-1,400.95	-1,400.95	
058991001	BAILARD REIT I				11989008				
Sold		03/31/14	28089.1	28,089.10					
Acq		04/01/10	28089.1	28,089.10	28,089.10	28,089.10	0.00	0.00	L
			Total for 3/31/2014		28,089.10	28,089.10	0.00	0.00	
058991001	BAILARD REIT I				11989008				
Sold		06/30/14	1188480.03	1,247,780.24					
Acq		03/31/14	13731.45	14,416.59	13,731.45	13,731.45	685.14	685.14	S
Acq		04/01/10	1038673.29	1,090,498.77	1,038,673.29	1,038,673.29	51,825.48	51,825.48	L
Acq		01/01/13	25591.51	26,868.42	25,591.51	25,591.51	1,276.91	1,276.91	L
Acq		09/30/13	64292.81	67,500.75	64,292.81	64,292.81	3,207.94	3,207.94	S
Acq		12/31/13	27464.9	28,835.28	27,464.90	27,464.90	1,370.38	1,370.38	S
Acq		04/01/13	18726.07	19,660.42	18,726.07	18,726.07	934.35	934.35	L
			Total for 6/30/2014		1,188,480.03	1,188,480.03	59,300.21	59,300.21	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
Sold		01/25/14	166.84	166.84					
Acq		09/22/08	166.84	166.84	166.84	166.84	0.00	0.00	L
			Total for 1/25/2014		166.84	166.84	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
Sold		02/25/14	6.27	6.27					
Acq		09/22/08	6.27	6.27	6.27	6.27	0.00	0.00	L
			Total for 2/25/2014		6.27	6.27	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
Sold		03/25/14	68.67	68.67					
Acq		09/22/08	68.67	68.67	68.67	68.67	0.00	0.00	L
			Total for 3/25/2014		68.67	68.67	0.00	0.00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:13

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
Sold		04/25/14	106.73	106.73					
Acq		09/22/08	106.73	106.73	106.73	106.73	0.00	0.00	L
Total for 4/25/2014					106.73	106.73	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
Sold		05/25/14	140.07	140.07					
Acq		09/22/08	140.07	140.07	140.07	140.07	0.00	0.00	L
Total for 5/25/2014					140.07	140.07	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
Sold		06/09/14	20957.04	16,352.06					
Acq		09/22/08	20957.04	16,352.06	20,957.03	20,957.03	-4,604.97	-4,604.97	L
Total for 6/9/2014					20,957.03	20,957.03	-4,604.97	-4,604.97	
084670702	BERSHIRE HATHAWAY INC.				11989029				
Sold		12/08/14	400	60,958.30					
Acq		04/02/12	250	38,098.94	20,494.38	20,494.38	17,604.56	17,604.56	L
Acq		08/11/11	150	22,859.36	10,607.67	10,607.67	12,251.69	12,251.69	L
Total for 12/8/2014					31,102.05	31,102.05	29,856.25	29,856.25	
088606108	BHP BILLITON LIMITED				11989002				
Sold		01/16/14	493	32,801.72					
Acq		02/06/03	52	3,459.82	561.60	561.60	2,898.22	2,898.22	L
Acq		12/24/02	5	332.67	56.89	56.89	275.78	275.78	L
Acq		12/24/02	4	266.14	45.51	45.51	220.63	220.63	L
Acq		12/24/02	4	266.14	45.51	45.51	220.63	220.63	L
Acq		12/24/02	53	3,526.35	603.06	603.06	2,923.29	2,923.29	L
Acq		12/24/02	13	864.95	147.92	147.92	717.03	717.03	L
Acq		12/24/02	45	2,994.07	512.04	512.04	2,482.03	2,482.03	L
Acq		12/24/02	21	1,397.23	238.95	238.95	1,158.28	1,158.28	L
Acq		02/06/03	5	332.67	54.00	54.00	278.67	278.67	L
Acq		12/24/02	75	4,990.12	853.39	853.39	4,136.73	4,136.73	L
Acq		02/06/03	95	6,320.82	1,026.00	1,026.00	5,294.82	5,294.82	L
Acq		12/24/02	33	2,195.65	375.49	375.49	1,820.16	1,820.16	L
Acq		02/06/03	15	998.02	162.00	162.00	836.02	836.02	L
Acq		02/06/03	73	4,857.05	788.40	788.40	4,068.65	4,068.65	L
Total for 1/16/2014					5,470.76	5,470.76	27,330.96	27,330.96	
105262752	REALLOCATION FROM WSC				11989021				
Sold		08/28/14	20588.235	217,000.00					
Acq		06/30/14	568.172	5,988.53	5,789.67	5,789.67	198.86	198.86	S
Acq		07/18/11	20020.063	211,011.47	195,996.42	195,996.42	15,015.05	15,015.05	L
Total for 8/28/2014					201,786.09	201,786.09	15,213.91	15,213.91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - TORTOISE CAP ADVISORS
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
118230101	BUCKEYE PARTNERS L P UNIT LTD				11989033				
Sold		09/12/14	63	4,945.96					
Acq		06/06/14	63	4,945.96	4,939.83	4,939.83	6.13	6.13	S
	Total for 9/12/2014				4,939.83	4,939.83	6.13	6.13	
118230101	BUCKEYE PARTNERS L P UNIT LTD				11989033				
Sold		12/18/14	291	22,003.88					
Acq		06/06/14	291	22,003.88	22,817.31	22,817.31	-813.43	-813.43	S
	Total for 12/18/2014				22,817.31	22,817.31	-813.43	-813.43	
1266715W2	VR CWABS INC	0.47734% 2/15/29			11989031				
Sold		01/15/14	7.51	7.51					
Acq		09/22/08	7.51	7.51	7.51	7.51	0.00	0.00	L
	Total for 1/15/2014				7.51	7.51	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			11989031				
Sold		02/15/14	9.14	9.14					
Acq		09/22/08	9.14	9.14	9.14	9.14	0.00	0.00	L
	Total for 2/15/2014				9.14	9.14	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			11989031				
Sold		03/15/14	17.24	17.24					
Acq		09/22/08	17.24	17.24	17.24	17.24	0.00	0.00	L
	Total for 3/15/2014				17.24	17.24	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			11989031				
Sold		04/15/14	24.5	24.50					
Acq		09/22/08	24.5	24.50	24.50	24.50	0.00	0.00	L
	Total for 4/15/2014				24.50	24.50	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			11989031				
Sold		05/15/14	6.11	6.11					
Acq		09/22/08	6.11	6.11	6.11	6.11	0.00	0.00	L
	Total for 5/15/2014				6.11	6.11	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			11989031				
Sold		06/09/14	1039.03	878.31					
Acq		09/22/08	1039.03	878.31	1,039.00	1,039.00	-160.69	-160.69	L
	Total for 6/9/2014				1,039.00	1,039.00	-160.69	-160.69	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			11989031				
Sold		01/25/14	41.47	41.47					
Acq		09/22/08	41.47	41.47	41.53	41.53	-0.06	-0.06	L
	Total for 1/25/2014				41.53	41.53	-0.06	-0.06	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			11989031				
Sold		02/25/14	75.92	75.92					
Acq		09/22/08	75.92	75.92	76.03	76.03	-0.11	-0.11	L
	Total for 2/25/2014				76.03	76.03	-0.11	-0.11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GJB8	VR CWMB5 INC	0.54716%	2/25/35		11989031				
	Sold	03/25/14	22.49	22.49					
	Acq	09/22/08	22.49	22.49	22.52	22.52	-0.03	-0.03	L
	Total for 3/25/2014				22.52	22.52	-0.03	-0.03	
12669GJB8	VR CWMB5 INC	0.54716%	2/25/35		11989031				
	Sold	04/25/14	67.57	67.57					
	Acq	09/22/08	67.57	67.57	67.67	67.67	-0.10	-0.10	L
	Total for 4/25/2014				67.67	67.67	-0.10	-0.10	
12669GJB8	VR CWMB5 INC	0.54716%	2/25/35		11989031				
	Sold	05/25/14	38.18	38.18					
	Acq	09/22/08	38.18	38.18	38.24	38.24	-0.06	-0.06	L
	Total for 5/25/2014				38.24	38.24	-0.06	-0.06	
12669GJB8	VR CWMB5 INC	0.54716%	2/25/35		11989031				
	Sold	06/09/14	7023.86	6,042.71					
	Acq	09/22/08	7023.86	6,042.71	7,034.30	7,034.30	-991.59	-991.59	L
	Total for 6/9/2014				7,034.30	7,034.30	-991.59	-991.59	
12669GNP2	VR COUNTRYWIDE HOM	0.56625%	3/25/35		11989031				
	Sold	01/25/14	16.15	16.15					
	Acq	09/22/08	16.15	16.15	16.17	16.17	-0.02	-0.02	L
	Total for 1/25/2014				16.17	16.17	-0.02	-0.02	
12669GNP2	VR COUNTRYWIDE HOM	0.56625%	3/25/35		11989031				
	Sold	02/25/14	22.05	22.05					
	Acq	09/22/08	22.05	22.05	22.08	22.08	-0.03	-0.03	L
	Total for 2/25/2014				22.08	22.08	-0.03	-0.03	
12669GNP2	VR COUNTRYWIDE HOM	0.56625%	3/25/35		11989031				
	Sold	03/25/14	16.13	16.13					
	Acq	09/22/08	16.13	16.13	16.15	16.15	-0.02	-0.02	L
	Total for 3/25/2014				16.15	16.15	-0.02	-0.02	
12669GNP2	VR COUNTRYWIDE HOM	0.56625%	3/25/35		11989031				
	Sold	04/25/14	104.93	104.93					
	Acq	09/22/08	104.93	104.93	105.06	105.06	-0.13	-0.13	L
	Total for 4/25/2014				105.06	105.06	-0.13	-0.13	
12669GNP2	VR COUNTRYWIDE HOM	0.56625%	3/25/35		11989031				
	Sold	05/25/14	39.76	39.76					
	Acq	09/22/08	39.76	39.76	39.81	39.81	-0.05	-0.05	L
	Total for 5/25/2014				39.81	39.81	-0.05	-0.05	
12669GNP2	VR COUNTRYWIDE HOM	0.56625%	3/25/35		11989031				
	Sold	06/09/14	4358.38	3,617.45					
	Acq	09/22/08	4358.38	3,617.45	4,363.69	4,363.69	-746.24	-746.24	L
	Total for 6/9/2014				4,363.69	4,363.69	-746.24	-746.24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GPT2	VR CWMB5 INC	0.55976%	3/25/35		11989031				
Sold		01/25/14	93.28	93.28					
Acq		09/22/08	93.28	93.28	93.37	93.37	-0.09	-0.09	L
Total for 1/25/2014					93.37	93.37	-0.09	-0.09	
12669GPT2	VR CWMB5 INC	0.55976%	3/25/35		11989031				
Sold		02/25/14	57.15	57.15					
Acq		09/22/08	57.15	57.15	57.20	57.20	-0.05	-0.05	L
Total for 2/25/2014					57.20	57.20	-0.05	-0.05	
12669GPT2	VR CWMB5 INC	0.55976%	3/25/35		11989031				
Sold		04/25/14	19.85	19.85					
Acq		09/22/08	19.85	19.85	19.87	19.87	-0.02	-0.02	L
Total for 4/25/2014					19.87	19.87	-0.02	-0.02	
12669GPT2	VR CWMB5 INC	0.55976%	3/25/35		11989031				
Sold		05/25/14	124.31	124.31					
Acq		09/22/08	124.31	124.31	124.43	124.43	-0.12	-0.12	L
Total for 5/25/2014					124.43	124.43	-0.12	-0.12	
12669GPT2	VR CWMB5 INC	0.55976%	3/25/35		11989031				
Sold		06/09/14	10324.2	7,536.67					
Acq		09/22/08	10324.2	7,536.67	10,334.10	10,334.10	-2,797.43	-2,797.43	L
Total for 6/9/2014					10,334.10	10,334.10	-2,797.43	-2,797.43	
142339100	CARLISLE COS INC				11989011				
Sold		01/02/14	240	18,824.38					
Acq		10/08/10	240	18,824.38	7,650.12	7,650.12	11,174.26	11,174.26	L
Total for 1/2/2014					7,650.12	7,650.12	11,174.26	11,174.26	
166764100	CHEVRON CORP				11989030				
Sold		11/19/14	240	27,937.78					
Acq		03/15/13	240	27,937.78	28,722.33	28,722.33	-784.55	-784.55	L
Total for 11/19/2014					28,722.33	28,722.33	-784.55	-784.55	
184496107	CLEAN HARBORS INC				11989011				
Sold		05/23/14	330	19,799.86					
Acq		02/28/14	330	19,799.86	15,548.12	15,548.12	4,251.74	4,251.74	S
Total for 5/23/2014					15,548.12	15,548.12	4,251.74	4,251.74	
184496107	CLEAN HARBORS INC				11989011				
Sold		12/23/14	450	22,526.50					
Acq		02/28/14	180	9,010.60	8,480.79	8,480.79	529.81	529.81	S
Total for 12/23/2014					8,480.79	8,480.79	529.81	529.81	
189754104	COACH INC				11989030				
Sold		10/07/14	1407	48,443.35					
Acq		10/17/13	1407	48,443.35	76,709.08	76,709.08	-28,265.73	-28,265.73	S
Total for 10/7/2014					76,709.08	76,709.08	-28,265.73	-28,265.73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - INCOME INVESTMENTS
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
11989010									
31331JRH8	FED FARM CREDIT BK	3.220%	6/14/17						
Sold		10/01/14	25000	26,432.65					
Acq		02/08/11	25000	26,432.65	25,000.00	25,000.00	1,432.65	1,432.65	L
Total for 10/1/2014					25,000.00	25,000.00	1,432.65	1,432.65	
11989010									
313371MA1	FED HOME LN BK	1.500%	12/15/15						
Sold		10/17/14	500000	506,630.00					
Acq		11/01/10	500000	506,630.00	501,500.00	501,500.00	5,130.00	5,130.00	L
Total for 10/17/2014					501,500.00	501,500.00	5,130.00	5,130.00	
11989010									
3133824X8	VR FED HOME LN BK	1.000%	2/22/23						
Sold		08/22/14	250000	250,000.00					
Acq		01/29/13	250000	250,000.00	249,750.00	249,750.00	250.00	250.00	L
Total for 8/22/2014					249,750.00	249,750.00	250.00	250.00	
11989010									
313382LQ4	VR FED HOME LN BK	1.250%	4/17/23						
Sold		10/01/14	250000	249,250.00					
Acq		03/20/13	250000	249,250.00	250,000.00	250,000.00	-750.00	-750.00	L
Total for 10/1/2014					250,000.00	250,000.00	-750.00	-750.00	
11989011									
316773100	FIFTH THIRD BANCORP								
Sold		12/23/14	900	18,521.58					
Acq		05/23/14	900	18,521.58	18,569.25	18,569.25	-47.67	-47.67	S
Total for 12/23/2014					18,569.25	18,569.25	-47.67	-47.67	
11989012									
34354P105	FLOWSERVE CORP COM								
Sold		10/08/14	100	6,618.29					
Acq		09/03/14	100	6,618.29	7,700.98	7,700.98	-1,082.69	-1,082.69	S
Total for 10/8/2014					7,700.98	7,700.98	-1,082.69	-1,082.69	
11989012									
34354P105	FLOWSERVE CORP COM								
Sold		10/09/14	200	13,083.67					
Acq		09/09/14	100	6,541.84	7,555.15	7,555.15	-1,013.31	-1,013.31	S
Acq		09/05/14	100	6,541.84	7,614.86	7,614.86	-1,073.02	-1,073.02	S
Total for 10/9/2014					15,170.01	15,170.01	-2,086.34	-2,086.34	
11989012									
34354P105	FLOWSERVE CORP COM								
Sold		10/13/14	300	18,756.96					
Acq		09/10/14	100	6,252.32	7,453.95	7,453.95	-1,201.63	-1,201.63	S
Acq		09/12/14	200	12,504.64	14,934.34	14,934.34	-2,429.70	-2,429.70	S
Total for 10/13/2014					22,388.29	22,388.29	-3,631.33	-3,631.33	
11989012									
34354P105	FLOWSERVE CORP COM								
Sold		10/14/14	300	18,527.98					
Acq		09/17/14	100	6,175.99	7,349.22	7,349.22	-1,173.23	-1,173.23	S
Acq		09/22/14	100	6,175.99	7,276.72	7,276.72	-1,100.73	-1,100.73	S
Acq		09/25/14	100	6,175.99	7,178.99	7,178.99	-1,003.00	-1,003.00	S
Total for 10/14/2014					21,804.93	21,804.93	-3,276.95	-3,276.95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - INCOME INVESTMENTS
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		01/15/14	7.01	7.01					
Acq		08/23/89	7.01	7.01	6.93	6.93	0.08	0.08	L
Total for 1/15/2014						6.93	6.93	0.08	0.08
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		02/15/14	7.07	7.07					
Acq		08/23/89	7.07	7.07	6.99	6.99	0.08	0.08	L
Total for 2/15/2014						6.99	6.99	0.08	0.08
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		03/15/14	7.13	7.13					
Acq		08/23/89	7.13	7.13	7.05	7.05	0.08	0.08	L
Total for 3/15/2014						7.05	7.05	0.08	0.08
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		04/15/14	7.19	7.19					
Acq		08/23/89	7.19	7.19	7.10	7.10	0.09	0.09	L
Total for 4/15/2014						7.10	7.10	0.09	0.09
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		05/15/14	7.25	7.25					
Acq		08/23/89	7.25	7.25	7.16	7.16	0.09	0.09	L
Total for 5/15/2014						7.16	7.16	0.09	0.09
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		06/15/14	7.31	7.31					
Acq		08/23/89	7.31	7.31	7.22	7.22	0.09	0.09	L
Total for 6/15/2014						7.22	7.22	0.09	0.09
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		07/15/14	7.37	7.37					
Acq		08/23/89	7.37	7.37	7.28	7.28	0.09	0.09	L
Total for 7/15/2014						7.28	7.28	0.09	0.09
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		08/15/14	7.43	7.43					
Acq		08/23/89	7.43	7.43	7.34	7.34	0.09	0.09	L
Total for 8/15/2014						7.34	7.34	0.09	0.09
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		09/15/14	7.49	7.49					
Acq		08/23/89	7.49	7.49	7.40	7.40	0.09	0.09	L
Total for 9/15/2014						7.40	7.40	0.09	0.09
	36218T6A1	GNMA POOL 232265	9.500%	8/15/17					
						11989010			
Sold		10/15/14	7.56	7.56					
Acq		08/23/89	7.56	7.56	7.47	7.47	0.09	0.09	L
Total for 10/15/2014						7.47	7.47	0.09	0.09

Statement of Capital Gains and Losses From Sales
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Account Id:

BLANDIN FDN - INCOME INVESTMENTS
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			11989010				
Sold		11/15/14	7.62	7.62					
Acq		08/23/89	7.62	7.62	7.53	7.53	0.09	0.09	L
Total for 11/15/2014					7.53	7.53	0.09	0.09	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			11989010				
Sold		12/15/14	8.23	8.23					
Acq		08/23/89	8.23	8.23	8.13	8.13	0.10	0.10	L
Total for 12/15/2014					8.13	8.13	0.10	0.10	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			11989010				
Sold		01/15/15	7.75	7.75					
Acq		08/23/89	7.75	7.75	7.66	7.66	0.09	0.09	L
Total for 1/15/2015					7.66	7.66	0.09	0.09	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			11989031				
Sold		01/25/14	119.07	119.07					
Acq		12/28/11	119.07	119.07	117.76	117.76	1.31	1.31	L
Total for 1/25/2014					117.76	117.76	1.31	1.31	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			11989031				
Sold		02/25/14	15.52	15.52					
Acq		12/28/11	15.52	15.52	15.35	15.35	0.17	0.17	L
Total for 2/25/2014					15.35	15.35	0.17	0.17	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			11989031				
Sold		03/25/14	373.39	373.39					
Acq		12/28/11	373.39	373.39	369.29	369.29	4.10	4.10	L
Total for 3/25/2014					369.29	369.29	4.10	4.10	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			11989031				
Sold		04/25/14	289.91	289.91					
Acq		12/28/11	289.91	289.91	286.73	286.73	3.18	3.18	L
Total for 4/25/2014					286.73	286.73	3.18	3.18	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			11989031				
Sold		05/25/14	45.73	45.73					
Acq		12/28/11	45.73	45.73	45.23	45.23	0.50	0.50	L
Total for 5/25/2014					45.23	45.23	0.50	0.50	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			11989031				
Sold		06/09/14	6256.89	5,977.23					
Acq		12/28/11	6256.89	5,977.23	6,188.18	6,188.18	-210.95	-210.95	L
Total for 6/9/2014					6,188.18	6,188.18	-210.95	-210.95	
366651107	GARTNER INC				11989012				
Sold		10/31/14	100	8,035.41					
Acq		06/10/14	100	8,035.41	7,146.18	7,146.18	889.23	889.23	S
Total for 10/31/2014					7,146.18	7,146.18	889.23	889.23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					11989031				
395385AZ0	VR GREENPOINT HOME 0.04144%	8/15/30							
	Sold	06/09/14	364.53	313.59					
	Acq	09/22/08	364.53	313.59	364.53	364.53	-50.94	-50.94	L
		Total for 6/9/2014			364.53	364.53	-50.94	-50.94	
					11989011				
397624107	GREIF INC-CLA								
	Sold	12/23/14	300	14,416.69					
	Acq	09/25/13	50	2,402.78	2,460.23	2,460.23	-57.45	-57.45	L
	Acq	09/01/11	200	9,611.13	10,100.00	10,100.00	-488.87	-488.87	L
	Acq	08/04/11	50	2,402.78	2,830.45	2,830.45	-427.67	-427.67	L
		Total for 12/23/2014			15,390.68	15,390.68	-973.99	-973.99	
					11989031				
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50							
	Sold	01/05/14	1002.54	1,002.54					
	Acq	09/22/08	1002.54	1,002.54	444.03	444.03	558.51	558.51	L
		Total for 1/5/2014			444.03	444.03	558.51	558.51	
					11989031				
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50							
	Sold	02/05/14	637.44	637.44					
	Acq	09/22/08	637.44	637.44	282.33	282.33	355.11	355.11	L
		Total for 2/5/2014			282.33	282.33	355.11	355.11	
					11989031				
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50							
	Sold	03/05/14	379.19	379.19					
	Acq	09/22/08	379.19	379.19	167.95	167.95	211.24	211.24	L
		Total for 3/5/2014			167.95	167.95	211.24	211.24	
					11989031				
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50							
	Sold	04/05/14	531.57	531.57					
	Acq	09/22/08	531.57	531.57	235.44	235.44	296.13	296.13	L
		Total for 4/5/2014			235.44	235.44	296.13	296.13	
					11989031				
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50							
	Sold	05/06/14	835.53	835.53					
	Acq	09/22/08	835.53	835.53	370.06	370.06	465.47	465.47	L
		Total for 5/6/2014			370.06	370.06	465.47	465.47	
					11989031				
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50							
	Sold	06/05/14	725.04	725.04					
	Acq	09/22/08	725.04	725.04	321.13	321.13	403.91	403.91	L
		Total for 6/5/2014			321.13	321.13	403.91	403.91	
					11989031				
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50							
	Sold	06/10/14	96742.09	38,213.08					
	Acq	09/22/08	96742.09	38,213.08	42,847.71	42,847.71	-4,634.63	-4,634.63	L
		Total for 6/10/2014			42,847.71	42,847.71	-4,634.63	-4,634.63	
					11989002				
404280406	HSBC - ADR								
	Sold	01/16/14	746	41,171.02					
	Acq	04/08/09	7.9167	436.92	146.36	146.36	290.56	290.56	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:18

Account Id:

BLANDIN FDN AD INT'L INVESTMENT ACCT
 Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR					11989002			
Sold		01/16/14	746	41,171.02					
Acq		04/08/09	1	55.19	18.49	18.49	36.70	36.70	L
Acq		04/08/09	42.3331	2,336.32	782.63	782.63	1,553.69	1,553.69	L
Acq		04/08/09	28.7501	1,586.69	531.52	531.52	1,055.17	1,055.17	L
Acq		04/08/09	4.1666	229.95	77.03	77.03	152.92	152.92	L
Acq		04/08/09	30	1,655.67	554.63	554.63	1,101.04	1,101.04	L
Acq		04/08/09	7.0833	390.92	130.95	130.95	259.97	259.97	L
Acq		04/08/09	37.5	2,069.59	693.28	693.28	1,376.31	1,376.31	L
Acq		04/08/09	29.1667	1,609.68	539.22	539.22	1,070.46	1,070.46	L
Acq		04/08/09	25	1,379.73	462.19	462.19	917.54	917.54	L
Acq		04/08/09	6.25	344.93	115.55	115.55	229.38	229.38	L
Acq		04/08/09	2.0833	114.98	38.52	38.52	76.46	76.46	L
Acq		04/08/09	12.5	689.86	231.09	231.09	458.77	458.77	L
Acq		04/08/09	1.25	68.99	23.11	23.11	45.88	45.88	L
Acq		04/08/09	7.5	413.92	138.66	138.66	275.26	275.26	L
Acq		04/08/09	8.3333	459.91	154.06	154.06	305.85	305.85	L
Acq		04/08/09	2.0833	114.98	38.52	38.52	76.46	76.46	L
Acq		04/08/09	2.0833	114.98	38.52	38.52	76.46	76.46	L
Acq		04/08/09	2.0833	114.98	38.52	38.52	76.46	76.46	L
Acq		04/08/09	8.3333	459.91	154.06	154.06	305.85	305.85	L
Acq		04/08/09	12.5	689.86	231.09	231.09	458.77	458.77	L
Acq		04/08/09	22.0833	1,218.76	408.27	408.27	810.49	810.49	L
Acq		10/31/11	17	938.21	747.83	747.83	190.38	190.38	L
Acq		04/08/09	27.0833	1,494.70	500.70	500.70	994.00	994.00	L
Acq		04/08/09	6.25	344.93	115.55	115.55	229.38	229.38	L
Acq		04/08/09	17.9169	988.82	331.24	331.24	657.58	657.58	L
Acq		04/08/09	62.5	3,449.31	1,155.47	1,155.47	2,293.84	2,293.84	L
Acq		04/08/09	4.1667	229.96	77.03	77.03	152.93	152.93	L
Acq		04/08/09	8.3333	459.91	154.06	154.06	305.85	305.85	L
Acq		04/08/09	14.5833	804.84	269.61	269.61	535.23	535.23	L
Acq		04/08/09	2.0833	114.98	38.52	38.52	76.46	76.46	L
Acq		04/08/09	14.5833	804.84	269.61	269.61	535.23	535.23	L
Acq		04/08/09	39.5833	2,184.56	731.80	731.80	1,452.76	1,452.76	L
Acq		04/08/09	14.5833	804.84	269.61	269.61	535.23	535.23	L
Acq		04/08/09	66.667	3,679.29	1,232.50	1,232.50	2,446.79	2,446.79	L
Acq		04/08/09	4.1667	229.96	77.03	77.03	152.93	152.93	L
Acq		04/08/09	3.3333	183.96	61.62	61.62	122.34	122.34	L
Acq		04/08/09	10	551.89	184.88	184.88	367.01	367.01	L
Acq		04/08/09	7.0834	390.93	130.95	130.95	259.98	259.98	L
Acq		04/08/09	37.5	2,069.59	693.28	693.28	1,376.31	1,376.31	L
Acq		04/08/09	17.9167	988.81	331.24	331.24	657.57	657.57	L
Acq		04/08/09	4.1667	229.96	77.03	77.03	152.93	152.93	L
Acq		04/08/09	10.4167	574.89	192.58	192.58	382.31	382.31	L
Acq		04/08/09	2.0833	114.98	38.52	38.52	76.46	76.46	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			11989002						
404280406	HSBC - ADR								
	Sold	01/16/14	746	41,171.02					
	Acq	04/08/09	12.9166	712.85	238.80	238.80	474.05	474.05	L
	Acq	04/08/09	8.1666	450.71	150.98	150.98	299.73	299.73	L
	Acq	04/08/09	25.8333	1,425.71	477.59	477.59	948.12	948.12	L
	Acq	04/08/09	7.0834	390.93	130.95	130.95	259.98	259.98	L
			Total for 1/16/2014		14,225.25	14,225.25	26,945.77	26,945.77	
			11989031						
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35								
	Sold	01/20/14	288.44	288.44					
	Acq	09/22/08	288.44	288.44	288.44	288.44	0.00	0.00	L
			Total for 1/20/2014		288.44	288.44	0.00	0.00	
			11989031						
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35								
	Sold	02/20/14	226.92	226.92					
	Acq	09/22/08	226.92	226.92	226.92	226.92	0.00	0.00	L
			Total for 2/20/2014		226.92	226.92	0.00	0.00	
			11989031						
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35								
	Sold	03/20/14	180.98	180.98					
	Acq	09/22/08	180.98	180.98	180.98	180.98	0.00	0.00	L
			Total for 3/20/2014		180.98	180.98	0.00	0.00	
			11989031						
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35								
	Sold	04/20/14	169.73	169.73					
	Acq	09/22/08	169.73	169.73	169.73	169.73	0.00	0.00	L
			Total for 4/20/2014		169.73	169.73	0.00	0.00	
			11989031						
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35								
	Sold	05/20/14	8863.3	8,863.30					
	Acq	09/22/08	8863.3	8,863.30	8,863.30	8,863.30	0.00	0.00	L
			Total for 5/20/2014		8,863.30	8,863.30	0.00	0.00	
			11989031						
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35								
	Sold	01/20/14	70.84	70.84					
	Acq	09/22/08	70.84	70.84	70.89	70.89	-0.05	-0.05	L
			Total for 1/20/2014		70.89	70.89	-0.05	-0.05	
			11989031						
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35								
	Sold	02/20/14	16.17	16.17					
	Acq	09/22/08	16.17	16.17	16.18	16.18	-0.01	-0.01	L
			Total for 2/20/2014		16.18	16.18	-0.01	-0.01	
			11989031						
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35								
	Sold	03/20/14	36.31	36.31					
	Acq	09/22/08	36.31	36.31	36.33	36.33	-0.02	-0.02	L
			Total for 3/20/2014		36.33	36.33	-0.02	-0.02	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:18

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
Sold		04/20/14	79.33	79.33					
Acq		09/22/08	79.33	79.33	79.38	79.38	-0.05	-0.05	L
Total for 4/20/2014					79.38	79.38	-0.05	-0.05	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
Sold		05/20/14	42.69	42.69					
Acq		09/22/08	42.69	42.69	42.72	42.72	-0.03	-0.03	L
Total for 5/20/2014					42.72	42.72	-0.03	-0.03	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
Sold		06/09/14	6859.15	6,451.88					
Acq		09/22/08	6859.15	6,451.88	6,863.53	6,863.53	-411.65	-411.65	L
Total for 6/9/2014					6,863.53	6,863.53	-411.65	-411.65	
42805T105	HERTZ GLOBAL HOLDINGS INC				11989012				
Sold		01/08/14	100	2,782.45					
Acq		08/14/13	100	2,782.45	2,517.07	2,517.07	265.38	265.38	S
Total for 1/8/2014					2,517.07	2,517.07	265.38	265.38	
42805T105	HERTZ GLOBAL HOLDINGS INC				11989012				
Sold		01/09/14	100	2,771.87					
Acq		08/14/13	100	2,771.87	2,517.07	2,517.07	254.80	254.80	S
Total for 1/9/2014					2,517.07	2,517.07	254.80	254.80	
42805T105	HERTZ GLOBAL HOLDINGS INC				11989012				
Sold		01/15/14	100	2,708.42					
Acq		08/14/13	100	2,708.42	2,517.07	2,517.07	191.35	191.35	S
Total for 1/15/2014					2,517.07	2,517.07	191.35	191.35	
42805T105	HERTZ GLOBAL HOLDINGS INC				11989012				
Sold		01/17/14	100	2,703.06					
Acq		08/14/13	100	2,703.06	2,517.07	2,517.07	185.99	185.99	S
Total for 1/17/2014					2,517.07	2,517.07	185.99	185.99	
42805T105	HERTZ GLOBAL HOLDINGS INC				11989012				
Sold		02/20/14	600	16,136.53					
Acq		08/05/13	600	16,136.53	15,055.98	15,055.98	1,080.55	1,080.55	S
Total for 2/20/2014					15,055.98	15,055.98	1,080.55	1,080.55	
42805T105	HERTZ GLOBAL HOLDINGS INC				11989012				
Sold		03/03/14	3500	94,426.95					
Acq		08/06/13	1050	28,328.09	25,716.39	25,716.39	2,611.69	2,611.69	S
Acq		08/27/13	200	5,395.83	4,910.44	4,910.44	485.39	485.39	S
Acq		08/09/13	250	6,744.78	6,172.50	6,172.50	572.28	572.28	S
Acq		08/05/13	1100	29,677.04	27,602.63	27,602.63	2,074.41	2,074.41	S
Acq		08/05/13	900	24,281.22	22,530.69	22,530.69	1,750.53	1,750.53	S
Total for 3/3/2014					86,932.65	86,932.65	7,494.30	7,494.30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - TIMES SQUARE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42805T105	HERTZ GLOBAL HOLDINGS INC					11989012			
Sold		03/03/14	300	8,096.25					
Acq		08/15/13	250	6,746.88	6,110.13	6,110.13	636.74	636.74	S
Acq		08/06/13	50	1,349.38	1,224.59	1,224.59	124.79	124.79	S
			Total for 3/3/2014		7,334.72	7,334.72	761.53	761.53	
42805T105	HERTZ GLOBAL HOLDINGS INC					11989012			
Sold		03/04/14	200	5,590.20					
Acq		08/07/13	150	4,192.65	3,653.60	3,653.60	539.05	539.05	S
Acq		08/15/13	50	1,397.55	1,222.02	1,222.02	175.53	175.53	S
			Total for 3/4/2014		4,875.62	4,875.62	714.58	714.58	
42805T105	HERTZ GLOBAL HOLDINGS INC					11989012			
Sold		03/05/14	700	19,592.02					
Acq		11/05/13	100	2,798.86	2,215.86	2,215.86	583.00	583.00	S
Acq		10/01/13	100	2,798.86	2,197.46	2,197.46	601.40	601.40	S
Acq		08/07/13	200	5,597.72	4,871.46	4,871.46	726.26	726.26	S
Acq		09/26/13	200	5,597.72	4,480.36	4,480.36	1,117.36	1,117.36	S
Acq		09/30/13	100	2,798.86	2,192.24	2,192.24	606.62	606.62	S
			Total for 3/5/2014		15,957.38	15,957.38	3,634.64	3,634.64	
42805T105	HERTZ GLOBAL HOLDINGS INC					11989012			
Sold		03/05/14	100	2,792.45					
Acq		10/03/13	100	2,792.45	2,177.50	2,177.50	614.95	614.95	S
			Total for 3/5/2014		2,177.50	2,177.50	614.95	614.95	
42805T105	HERTZ GLOBAL HOLDINGS INC					11989012			
Sold		08/12/14	200	5,711.07					
Acq		05/21/14	200	5,711.07	5,701.08	5,701.08	9.99	9.99	S
			Total for 8/12/2014		5,701.08	5,701.08	9.99	9.99	
42805T105	HERTZ GLOBAL HOLDINGS INC					11989012			
Sold		08/13/14	100	2,885.35					
Acq		04/23/14	100	2,885.35	2,834.88	2,834.88	50.47	50.47	S
			Total for 8/13/2014		2,834.88	2,834.88	50.47	50.47	
42805T105	HERTZ GLOBAL HOLDINGS INC					11989012			
Sold		08/20/14	900	25,302.30					
Acq		04/23/14	900	25,302.30	25,513.92	25,513.92	-211.62	-211.62	S
			Total for 8/20/2014		25,513.92	25,513.92	-211.62	-211.62	
42805T105	HERTZ GLOBAL HOLDINGS INC					11989012			
Sold		08/20/14	2000	54,796.98					
Acq		04/23/14	900	24,658.64	25,513.92	25,513.92	-855.28	-855.28	S
Acq		04/30/14	200	5,479.70	5,570.86	5,570.86	-91.16	-91.16	S
Acq		04/28/14	300	8,219.55	8,243.19	8,243.19	-23.64	-23.64	S
Acq		04/25/14	300	8,219.55	8,327.25	8,327.25	-107.70	-107.70	S
Acq		04/24/14	200	5,479.70	5,610.58	5,610.58	-130.88	-130.88	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46					11989031			
Sold		05/25/14	109.48	109.48					
Acq		09/22/08	109.48	109.48	109.48	109.48	0.00	0.00	L
Total for 5/25/2014					109.48	109.48	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46					11989031			
Sold		06/09/14	23955.86	20,433.60					
Acq		09/22/08	23955.86	20,433.60	23,955.85	23,955.85	-3,522.25	-3,522.25	L
Total for 6/9/2014					23,955.85	23,955.85	-3,522.25	-3,522.25	
457187102	INGREDION INC					11989011			
Sold		12/23/14	400	34,488.71					
Acq		01/10/14	342	29,487.85	22,784.18	22,784.18	6,703.67	6,703.67	S
Acq		01/09/14	58	5,000.86	3,829.75	3,829.75	1,171.11	1,171.11	S
Total for 12/23/2014					26,613.93	26,613.93	7,874.78	7,874.78	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC					11989012			
Sold		05/07/14	100	19,881.29					
Acq		03/31/14	50	9,940.65	9,901.50	9,901.50	39.15	39.15	S
Acq		01/23/14	50	9,940.65	10,372.27	10,372.27	-431.63	-431.63	S
Total for 5/7/2014					20,273.77	20,273.77	-392.48	-392.48	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC					11989012			
Sold		05/12/14	100	19,072.36					
Acq		03/31/14	50	9,536.18	9,901.50	9,901.50	-365.32	-365.32	S
Acq		09/10/13	50	9,536.18	9,062.25	9,062.25	473.93	473.93	S
Total for 5/12/2014					18,963.75	18,963.75	108.61	108.61	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC					11989012			
Sold		06/04/14	100	19,284.04					
Acq		10/02/13	100	19,284.04	18,034.58	18,034.58	1,249.46	1,249.46	S
Total for 6/4/2014					18,034.58	18,034.58	1,249.46	1,249.46	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC					11989012			
Sold		06/05/14	100	18,943.41					
Acq		05/24/13	100	18,943.41	16,769.71	16,769.71	2,173.70	2,173.70	L
Total for 6/5/2014					16,769.71	16,769.71	2,173.70	2,173.70	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC					11989012			
Sold		07/30/14	50	9,775.63					
Acq		04/26/13	50	9,775.63	7,977.08	7,977.08	1,798.55	1,798.55	L
Total for 7/30/2014					7,977.08	7,977.08	1,798.55	1,798.55	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC					11989012			
Sold		08/08/14	100	19,024.63					
Acq		04/19/13	100	19,024.63	15,403.15	15,403.15	3,621.48	3,621.48	L
Total for 8/8/2014					15,403.15	15,403.15	3,621.48	3,621.48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - TIMES SQUARE

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45866F104	INTERCONTINENTALEXCHANGE GROUPINC								
	Sold	08/20/14	100	18,677.13					
	Acq	04/19/13	100	18,677.13	15,403.15	15,403.15	3,273.98	3,273.98	L
			Total for 8/20/2014		15,403.15	15,403.15	3,273.98	3,273.98	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC								
	Sold	09/09/14	100	18,880.36					
	Acq	04/19/13	100	18,880.36	15,403.15	15,403.15	3,477.21	3,477.21	L
			Total for 9/9/2014		15,403.15	15,403.15	3,477.21	3,477.21	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC								
	Sold	09/10/14	50	9,469.04					
	Acq	04/19/13	50	9,469.04	7,701.58	7,701.58	1,767.46	1,767.46	L
			Total for 9/10/2014		7,701.58	7,701.58	1,767.46	1,767.46	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES								
	Sold	06/27/14	150	15,487.69					
	Acq	11/23/11	150	15,487.69	7,822.15	7,822.15	7,665.54	7,665.54	L
			Total for 6/27/2014		7,822.15	7,822.15	7,665.54	7,665.54	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES								
	Sold	09/23/14	121	11,811.94					
	Acq	11/23/11	121	11,811.94	6,309.87	6,309.87	5,502.07	5,502.07	L
			Total for 9/23/2014		6,309.87	6,309.87	5,502.07	5,502.07	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES								
	Sold	09/24/14	309	30,021.34					
	Acq	11/23/11	309	30,021.34	16,113.64	16,113.64	13,907.70	13,907.70	L
			Total for 9/24/2014		16,113.64	16,113.64	13,907.70	13,907.70	
46146L101	INVESTORS BANCORP INC NEW								
	Sold	12/23/14	1200	13,308.66					
	Acq	04/09/14	553.35	6,136.96	5,833.44	5,833.44	303.52	303.52	S
	Acq	04/10/14	646.65	7,171.70	6,782.22	6,782.22	389.48	389.48	S
			Total for 12/23/2014		12,615.66	12,615.66	693.00	693.00	
464286608	ISHARES INC MSCI EMU INDEX FD								
	Sold	01/16/14	77	3,194.67					
	Acq	01/02/14	1	41.49	40.37	40.37	1.12	1.12	S
	Acq	12/31/13	76	3,153.18	3,156.73	3,156.73	-3.55	-3.55	S
			Total for 1/16/2014		3,197.10	3,197.10	-2.43	-2.43	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD								
	Sold	05/28/14	428	31,999.69					
	Acq	01/14/13	48	3,588.75	2,811.57	2,811.57	777.18	777.18	L
	Acq	10/14/12	9	672.89	519.06	519.06	153.83	153.83	L
	Acq	10/12/12	282	21,083.91	16,274.22	16,274.22	4,809.69	4,809.69	L
	Acq	10/31/11	89	6,654.14	4,686.74	4,686.74	1,967.40	1,967.40	L
			Total for 5/28/2014		24,291.59	24,291.59	7,708.10	7,708.10	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:20

Account Id:

BLANDIN FDN - AD INCOME EQUITY
 Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287168 ISHARES DOW JONES SELECT DIVIDEND FD					11989030				
Sold		11/19/14	165	12,935.71					
Acq		11/19/14	165	12,935.71	12,902.85	12,902.85	32.86	32.86	S
Total for 11/19/2014					12,902.85	12,902.85	32.86	32.86	
464287465 ISHARES MSCI EAFE					11989002				
Sold		01/02/14	227	14,980.59					
Acq		04/15/13	66	4,355.59	3,952.74	3,952.74	402.85	402.85	S
Acq		10/31/11	161	10,625.00	8,555.54	8,555.54	2,069.46	2,069.46	L
Total for 1/2/2014					12,508.28	12,508.28	2,472.31	2,472.31	
464288182 ISHARES MSCI EX-JAPAN IN FD					11989002				
Sold		01/16/14	661	38,462.92					
Acq		06/28/10	109	6,342.60	5,920.59	5,920.59	422.01	422.01	L
Acq		10/31/11	390	22,693.70	21,095.10	21,095.10	1,598.60	1,598.60	L
Acq		06/28/10	140	8,146.46	7,604.44	7,604.44	542.02	542.02	L
Acq		06/28/10	22	1,280.16	1,194.98	1,194.98	85.18	85.18	L
Total for 1/16/2014					35,815.11	35,815.11	2,647.81	2,647.81	
46625H100 JPMORGAN CHASE & CO					11989030				
Sold		11/19/14	455	27,581.49					
Acq		03/15/13	455	27,581.49	22,759.10	22,759.10	4,822.39	4,822.39	L
Total for 11/19/2014					22,759.10	22,759.10	4,822.39	4,822.39	
478160104 JOHNSON & JOHNSON					11989030				
Sold		11/19/14	375	40,686.60					
Acq		03/15/13	375	40,686.60	29,689.05	29,689.05	10,997.55	10,997.55	L
Total for 11/19/2014					29,689.05	29,689.05	10,997.55	10,997.55	
48020Q107 JONES LANG LASALLE INC					11989011				
Sold		01/15/14	190	19,939.50					
Acq		09/25/13	3	314.83	261.53	261.53	53.30	53.30	S
Acq		09/26/13	39	4,092.84	3,429.14	3,429.14	663.70	663.70	S
Acq		09/11/13	148	15,531.82	12,934.56	12,934.56	2,597.26	2,597.26	S
Total for 1/15/2014					16,625.23	16,625.23	3,314.27	3,314.27	
48020Q107 JONES LANG LASALLE INC					11989011				
Sold		08/19/14	170	23,085.82					
Acq		09/25/13	170	23,085.82	14,820.20	14,820.20	8,265.62	8,265.62	S
Total for 8/19/2014					14,820.20	14,820.20	8,265.62	8,265.62	
48020Q107 JONES LANG LASALLE INC					11989011				
Sold		11/06/14	125	17,468.15					
Acq		09/10/13	91	12,716.81	7,924.55	7,924.55	4,792.26	4,792.26	L
Acq		09/25/13	8	1,117.96	697.42	697.42	420.54	420.54	L
Acq		09/09/13	26	3,633.38	2,222.06	2,222.06	1,411.32	1,411.32	L
Total for 11/6/2014					10,844.03	10,844.03	6,624.12	6,624.12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:20

Account Id:

BLANDIN FDN - REINHART PARTNERS

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48020Q107	JONES LANG LASALLE INC								11989011
Sold		12/23/14	80	12,057.33					
Acq		09/09/13	80	12,057.33	6,837.12	6,837.12	5,220.21	5,220.21	L
Total for 12/23/2014					6,837.12	6,837.12	5,220.21	5,220.21	
481165108	JOY GLOBAL INC								11989011
Sold		12/23/14	330	15,808.66					
Acq		12/27/13	330	15,808.66	19,111.52	19,111.52	-3,302.86	-3,302.86	S
Total for 12/23/2014					19,111.52	19,111.52	-3,302.86	-3,302.86	
482480100	KLA-TENCOR CORP COM								11989011
Sold		07/02/14	1040	75,789.15					
Acq		03/21/13	1040	75,789.15	53,502.80	53,502.80	22,286.35	22,286.35	L
Total for 7/2/2014					53,502.80	53,502.80	22,286.35	22,286.35	
501044101	KROGER CO								11989011
Sold		05/23/14	430	19,942.69					
Acq		02/06/14	400	18,551.34	14,471.12	14,471.12	4,080.22	4,080.22	S
Acq		11/17/10	30	1,391.35	685.57	685.57	705.78	705.78	L
Total for 5/23/2014					15,156.69	15,156.69	4,786.00	4,786.00	
501044101	KROGER CO								11989011
Sold		09/11/14	380	19,534.69					
Acq		11/17/10	380	19,534.69	8,683.83	8,683.83	10,850.86	10,850.86	L
Total for 9/11/2014					8,683.83	8,683.83	10,850.86	10,850.86	
501044101	KROGER CO								11989011
Sold		12/23/14	350	22,494.25					
Acq		11/17/10	350	22,494.25	7,998.27	7,998.27	14,495.98	14,495.98	L
Total for 12/23/2014					7,998.27	7,998.27	14,495.98	14,495.98	
51509F105	LANDS' END INC								11989029
Sold		03/19/14	312	8,033.82					
Acq		07/24/12	179.6501	4,625.89	.00	.00	4,625.89	4,625.89	L *
Acq		08/18/11	27.0716	697.08	.00	.00	697.08	697.08	L *
Acq		08/11/11	105.2783	2,710.86	.00	.00	2,710.86	2,710.86	L *
Total for 3/19/2014					0.00	0.00	8,033.82	8,033.82	
51509F105	LANDS' END INC								11989029
Sold		04/21/14	0.8268	22.02					
Acq		07/24/12	0.8268	22.02	.00	.00	22.02	22.02	L *
Total for 4/21/2014					0.00	0.00	22.02	22.02	
525ESC2L2	ESC LEHMAN BRTH HLD 3.500% 12/30/16								11989031
Sold		06/09/14	200221	37,161.02					
Acq		09/22/08	200221	37,161.02	146,270.38	146,270.38	-109,109.36	-109,109.36	L
Total for 6/9/2014					146,270.38	146,270.38	-109,109.36	-109,109.36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:21

Account Id:

BLANDIN FDN - VANGUARD 500

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
543069108	LONGLEAF PARTNERS FUND 133					11989016			
Sold		11/19/14	24984.433	802,500.00					
Acq		11/12/14	9545.414	306,598.70	304,212.35	304,212.35	2,386.35	2,386.35	S
Acq		07/30/08	13021.885	418,262.95	384,666.48	384,666.48	33,596.47	33,596.47	L
Acq		12/30/13	179.144	5,754.11	6,024.62	6,024.62	-270.51	-270.51	S
Acq		11/07/13	2237.99	71,884.24	71,973.75	71,973.75	-89.51	-89.51	L
			Total for 11/19/2014		766,877.20	766,877.20	35,622.80	35,622.80	
55352RAA6	VR MSDWCC HELOC TR 0.3325% 12/25/31					11989031			
Sold		01/25/14	394.1	394.10					
Acq		09/22/08	394.1	394.10	394.10	394.10	0.00	0.00	L
			Total for 1/25/2014		394.10	394.10	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR 0.3325% 12/25/31					11989031			
Sold		02/25/14	313.77	313.77					
Acq		09/22/08	313.77	313.77	313.77	313.77	0.00	0.00	L
			Total for 2/25/2014		313.77	313.77	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR 0.3325% 12/25/31					11989031			
Sold		03/25/14	307.21	307.21					
Acq		09/22/08	307.21	307.21	307.21	307.21	0.00	0.00	L
			Total for 3/25/2014		307.21	307.21	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR 0.3325% 12/25/31					11989031			
Sold		04/25/14	245.13	245.13					
Acq		09/22/08	245.13	245.13	245.13	245.13	0.00	0.00	L
			Total for 4/25/2014		245.13	245.13	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR 0.3325% 12/25/31					11989031			
Sold		05/25/14	329.75	329.75					
Acq		09/22/08	329.75	329.75	329.75	329.75	0.00	0.00	L
			Total for 5/25/2014		329.75	329.75	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR 0.3325% 12/25/31					11989031			
Sold		06/09/14	20075.81	18,526.27					
Acq		09/22/08	20075.81	18,526.27	20,075.79	20,075.79	-1,549.52	-1,549.52	L
			Total for 6/9/2014		20,075.79	20,075.79	-1,549.52	-1,549.52	
559080106	MAGELLAN MIDSTREAM PARTNERS LP					11989033			
Sold		12/30/14	67	5,671.91					
Acq		06/06/14	35	2,962.94	2,938.48	2,938.48	24.46	24.46	S
Acq		05/23/14	32	2,708.97	2,625.90	2,625.90	83.07	83.07	S
			Total for 12/30/2014		5,564.38	5,564.38	107.53	107.53	
559080106	MAGELLAN MIDSTREAM PARTNERS LP					11989033			
Sold		12/30/14	141	11,913.55					
Acq		06/06/14	141	11,913.55	11,837.87	11,837.87	75.68	75.68	S
			Total for 12/30/2014		11,837.87	11,837.87	75.68	75.68	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - REINHART PARTNERS
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
570535104 MARKEL HOLDINGS 11989011									
Sold		05/08/14	45	28,835.81					
Acq		11/06/13	45	28,835.81	24,228.85	24,228.85	4,606.96	4,606.96	S
Total for 5/8/2014					24,228.85	24,228.85	4,606.96	4,606.96	
570535104 MARKEL HOLDINGS 11989011									
Sold		11/03/14	34	23,444.00					
Acq		11/06/13	15	10,342.94	8,076.28	8,076.28	2,266.66	2,266.66	S
Acq		11/16/11	19	13,101.06	7,557.83	7,557.83	5,543.23	5,543.23	L
Total for 11/3/2014					15,634.11	15,634.11	7,809.89	7,809.89	
570535104 MARKEL HOLDINGS 11989011									
Sold		12/23/14	20	13,765.29					
Acq		11/16/11	20	13,765.29	7,955.61	7,955.61	5,809.68	5,809.68	L
Total for 12/23/2014					7,955.61	7,955.61	5,809.68	5,809.68	
577081102 MATTEL INC 11989030									
Sold		11/19/14	750	23,265.01					
Acq		11/27/13	183	5,676.66	8,297.70	8,464.59	-2,621.04	-2,787.93	S
Acq		11/29/13	100	3,102.00	4,547.74	4,638.94	-1,445.74	-1,536.94	S
Acq		12/02/13	298	9,243.96	13,445.77	13,717.54	-4,201.81	-4,473.58	S
Acq		06/11/13	169	5,242.38	7,408.88	7,563.02	-2,166.50	-2,320.64	L
Total for 11/19/2014					33,700.09	34,384.09	-10,435.08	-11,119.08	
57776J100 MAXLINEAR INC 11989008									
Sold		02/05/14	151	1,488.81					
Acq		11/01/04	69	680.32	140.23	140.23	540.09	540.09	L
Acq		11/01/04	82	808.49	166.65	166.65	641.84	641.84	L
Total for 2/5/2014					306.88	306.88	1,181.93	1,181.93	
57776J100 MAXLINEAR INC 11989008									
Sold		03/12/14	82	760.63					
Acq		11/01/04	82	760.63	166.65	166.65	593.98	593.98	L
Total for 3/12/2014					166.65	166.65	593.98	593.98	
580135101 MCDONALDS CORP 11989030									
Sold		11/19/14	175	16,913.37					
Acq		08/13/14	175	16,913.37	16,479.29	16,479.29	434.08	434.08	S
Total for 11/19/2014					16,479.29	16,479.29	434.08	434.08	
59020UAR6 VR MERRILL LYNCH 0.48625% 4/25/29 11989031									
Sold		01/25/14	73.99	73.99					
Acq		09/22/08	73.99	73.99	73.97	73.97	0.02	0.02	L
Total for 1/25/2014					73.97	73.97	0.02	0.02	
59020UAR6 VR MERRILL LYNCH 0.48625% 4/25/29 11989031									
Sold		02/25/14	40.23	40.23					
Acq		09/22/08	40.23	40.23	40.22	40.22	0.01	0.01	L
Total for 2/25/2014					40.22	40.22	0.01	0.01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59020UAR6 VR MERRILL LYNCH 0.48625% 4/25/29					11989031				
	Sold	03/25/14	88.18	88.18					
	Acq	09/22/08	88.18	88.18	88.15	88.15	0.03	0.03	L
Total for 3/25/2014					88.15	88.15	0.03	0.03	
59020UAR6 VR MERRILL LYNCH 0.48625% 4/25/29					11989031				
	Sold	04/25/14	93.91	93.91					
	Acq	09/22/08	93.91	93.91	93.88	93.88	0.03	0.03	L
Total for 4/25/2014					93.88	93.88	0.03	0.03	
59020UAR6 VR MERRILL LYNCH 0.48625% 4/25/29					11989031				
	Sold	05/25/14	54.11	54.11					
	Acq	09/22/08	54.11	54.11	54.09	54.09	0.02	0.02	L
Total for 5/25/2014					54.09	54.09	0.02	0.02	
59020UAR6 VR MERRILL LYNCH 0.48625% 4/25/29					11989031				
	Sold	06/09/14	2668.6	2,441.77					
	Acq	09/22/08	2668.6	2,441.77	2,667.76	2,667.76	-225.99	-225.99	L
Total for 6/9/2014					2,667.76	2,667.76	-225.99	-225.99	
594918104 MICROSOFT CORP					11989029				
	Sold	11/05/14	1100	52,390.60					
	Acq	09/22/11	200	9,525.56	5,073.00	5,073.00	4,452.56	4,452.56	L
	Acq	05/23/12	800	38,102.25	23,008.00	23,008.00	15,094.25	15,094.25	L
	Acq	04/02/12	100	4,762.78	3,240.70	3,240.70	1,522.08	1,522.08	L
Total for 11/5/2014					31,321.70	31,321.70	21,068.90	21,068.90	
594918104 MICROSOFT CORP					11989030				
	Sold	11/19/14	810	38,968.23					
	Acq	03/15/13	810	38,968.23	22,751.36	22,751.36	16,216.87	16,216.87	L
Total for 11/19/2014					22,751.36	22,751.36	16,216.87	16,216.87	
594918104 MICROSOFT CORP					11989029				
	Sold	12/09/14	650	30,721.70					
	Acq	08/11/11	500	23,632.08	12,538.40	12,538.40	11,093.68	11,093.68	L
	Acq	09/22/11	150	7,089.62	3,804.75	3,804.75	3,284.87	3,284.87	L
Total for 12/9/2014					16,343.15	16,343.15	14,378.55	14,378.55	
59522J103 MID AMERICA APARTMENT COM					11989011				
	Sold	05/29/14	290	20,758.55					
	Acq	09/29/11	20	1,431.62	1,218.77	1,220.41	212.85	211.21	L
	Acq	08/08/13	270	19,326.93	17,384.40	17,406.44	1,942.53	1,920.49	S
Total for 5/29/2014					18,603.17	18,626.85	2,155.38	2,131.70	
59522J103 MID AMERICA APARTMENT COM					11989011				
	Sold	07/31/14	740	52,185.93					
	Acq	09/29/11	440	31,029.47	26,795.22	26,849.07	4,234.25	4,180.40	L
	Acq	11/14/11	300	21,156.46	18,104.08	18,140.80	3,052.38	3,015.66	L
Total for 7/31/2014					44,899.30	44,989.87	7,286.63	7,196.06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN AD INT'L INVESTMENT ACCT

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S.A. REGISTERED SHARES - ADR								
						11989002			
Sold		01/16/14	1003	74,852.58					
Acq		03/19/99	350	26,120.04	6,408.50	6,408.50	19,711.54	19,711.54	L
Acq		02/23/99	333	24,851.36	6,260.40	6,260.40	18,590.96	18,590.96	L
Acq		02/23/99	313	23,358.78	5,884.40	5,884.40	17,474.38	17,474.38	L
Acq		02/23/99	7	522.40	131.60	131.60	390.80	390.80	L
			Total for 1/16/2014		18,684.90	18,684.90	56,167.68	56,167.68	
64126X201	NEUSTAR INC								
						11989012			
Sold		04/04/14	200	6,203.32					
Acq		02/13/14	100	3,101.66	3,512.18	3,512.18	-410.52	-410.52	S
Acq		02/19/14	100	3,101.66	3,604.31	3,604.31	-502.65	-502.65	S
			Total for 4/4/2014		7,116.49	7,116.49	-913.17	-913.17	
64126X201	NEUSTAR INC								
						11989012			
Sold		04/04/14	100	3,118.43					
Acq		02/13/14	100	3,118.43	3,501.80	3,501.80	-383.37	-383.37	S
			Total for 4/4/2014		3,501.80	3,501.80	-383.37	-383.37	
64126X201	NEUSTAR INC								
						11989012			
Sold		04/07/14	100	3,045.95					
Acq		01/25/14	100	3,045.95	4,540.04	4,540.04	-1,494.09	-1,494.09	S
			Total for 4/7/2014		4,540.04	4,540.04	-1,494.09	-1,494.09	
64126X201	NEUSTAR INC								
						11989012			
Sold		04/07/14	200	6,112.74					
Acq		02/13/14	100	3,056.37	3,501.80	3,501.80	-445.43	-445.43	S
Acq		02/21/14	100	3,056.37	3,496.96	3,496.96	-440.59	-440.59	S
			Total for 4/7/2014		6,998.76	6,998.76	-886.02	-886.02	
64126X201	NEUSTAR INC								
						11989012			
Sold		04/07/14	200	6,035.96					
Acq		02/11/14	200	6,035.96	6,983.62	6,983.62	-947.66	-947.66	S
			Total for 4/7/2014		6,983.62	6,983.62	-947.66	-947.66	
64126X201	NEUSTAR INC								
						11989012			
Sold		04/07/14	100	3,076.10					
Acq		02/05/14	100	3,076.10	3,461.88	3,461.88	-385.78	-385.78	S
			Total for 4/7/2014		3,461.88	3,461.88	-385.78	-385.78	
64126X201	NEUSTAR INC								
						11989012			
Sold		04/08/14	200	5,831.23					
Acq		01/31/14	100	2,915.62	3,420.36	3,420.36	-504.75	-504.75	S
Acq		02/04/14	100	2,915.62	3,420.75	3,420.75	-505.14	-505.14	S
			Total for 4/8/2014		6,841.11	6,841.11	-1,009.88	-1,009.88	
64126X201	NEUSTAR INC								
						11989012			
Sold		04/08/14	200	5,878.90					
Acq		02/04/14	100	2,939.45	3,409.00	3,409.00	-469.55	-469.55	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - TIMES SQUARE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
			11989012						
64126X201	NEUSTAR INC								
	Sold	04/08/14	200	5,878.90					
	Acq	02/03/14	100	2,939.45	3,368.02	3,368.02	-428.57	-428.57	S
			Total for 4/8/2014		6,777.02	6,777.02	-898.12	-898.12	
			11989012						
64126X201	NEUSTAR INC								
	Sold	04/08/14	200	5,753.73					
	Acq	02/03/14	200	5,753.73	6,736.04	6,736.04	-982.31	-982.31	S
			Total for 4/8/2014		6,736.04	6,736.04	-982.31	-982.31	
			11989012						
64126X201	NEUSTAR INC								
	Sold	04/09/14	200	5,784.87					
	Acq	06/11/12	100	2,892.44	3,142.48	3,142.48	-250.05	-250.05	L
	Acq	06/07/12	100	2,892.44	3,164.93	3,164.93	-272.49	-272.49	L
			Total for 4/9/2014		6,307.41	6,307.41	-522.54	-522.54	
			11989012						
64126X201	NEUSTAR INC								
	Sold	04/09/14	200	5,904.94					
	Acq	06/25/12	100	2,952.47	3,130.28	3,130.28	-177.81	-177.81	L
	Acq	06/25/12	100	2,952.47	3,130.53	3,130.53	-178.06	-178.06	L
			Total for 4/9/2014		6,260.81	6,260.81	-355.87	-355.87	
			11989012						
64126X201	NEUSTAR INC								
	Sold	04/09/14	200	5,899.42					
	Acq	06/05/12	100	2,949.71	3,105.75	3,105.75	-156.04	-156.04	L
	Acq	10/19/11	100	2,949.71	3,088.36	3,088.36	-138.65	-138.65	L
			Total for 4/9/2014		6,194.11	6,194.11	-294.69	-294.69	
			11989012						
64126X201	NEUSTAR INC								
	Sold	04/10/14	300	8,546.84					
	Acq	10/19/11	300	8,546.84	9,265.08	9,265.08	-718.24	-718.24	L
			Total for 4/10/2014		9,265.08	9,265.08	-718.24	-718.24	
			11989012						
64126X201	NEUSTAR INC								
	Sold	04/11/14	200	5,526.71					
	Acq	10/20/11	100	2,763.36	3,051.00	3,051.00	-287.65	-287.65	L
	Acq	10/19/11	100	2,763.36	3,088.36	3,088.36	-325.01	-325.01	L
			Total for 4/11/2014		6,139.36	6,139.36	-612.65	-612.65	
			11989021						
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**								
	Sold	01/31/14	50.778	1,461.12					
	Acq	07/31/13	50.778	1,461.12	1,306.47	1,306.47	154.65	154.65	S
			Total for 1/31/2014		1,306.47	1,306.47	154.65	154.65	
			11989021						
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**								
	Sold	02/28/14	50.725	1,393.24					
	Acq	07/31/13	50.725	1,393.24	1,305.11	1,305.11	88.13	88.13	S
			Total for 2/28/2014		1,305.11	1,305.11	88.13	88.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - EAFE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		02/28/14	50.6722	1,424.76					
Acq		07/31/13	50.6722	1,424.76	1,303.75	1,303.75	121.01	121.01	S
			Total for 2/28/2014		1,303.75	1,303.75	121.01	121.01	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		03/31/14	50.6192	1,493.36					
Acq		07/31/13	50.6192	1,493.36	1,302.77	1,302.77	190.59	190.59	S
			Total for 3/31/2014		1,302.77	1,302.77	190.59	190.59	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		04/30/14	50.5665	1,516.57					
Acq		07/31/13	50.5665	1,516.57	1,301.42	1,301.42	215.15	215.15	S
			Total for 4/30/2014		1,301.42	1,301.42	215.15	215.15	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		05/30/14	50.5191	1,526.82					
Acq		07/31/13	45.6097	1,378.45	1,173.85	1,173.85	204.60	204.60	S
Acq		05/30/14	4.9094	148.37	147.24	147.24	1.13	1.13	S
			Total for 5/30/2014		1,321.09	1,321.09	205.73	205.73	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		06/30/14	50.4665	1,549.49					
Acq		07/31/13	50.4665	1,549.49	1,298.84	1,298.84	250.65	250.65	S
			Total for 6/30/2014		1,298.84	1,298.84	250.65	250.65	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		07/31/14	50.4138	1,603.03					
Acq		07/31/13	50.4138	1,603.03	1,297.49	1,297.49	305.54	305.54	S
			Total for 7/31/2014		1,297.49	1,297.49	305.54	305.54	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		08/29/14	50.3615	1,646.20					
Acq		07/31/13	50.3615	1,646.20	1,296.14	1,296.14	350.06	350.06	L
			Total for 8/29/2014		1,296.14	1,296.14	350.06	350.06	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		09/30/14	50.3089	1,535.88					
Acq		07/31/13	50.3089	1,535.88	1,294.79	1,294.79	241.09	241.09	L
			Total for 9/30/2014		1,294.79	1,294.79	241.09	241.09	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"					11989021			
Sold		10/31/14	50.2567	1,530.68					
Acq		07/31/13	50.1837	1,528.46	1,291.57	1,291.57	236.89	236.89	L
Acq		09/30/14	0.073	2.22	2.23	2.23	-0.01	-0.01	S
			Total for 10/31/2014		1,293.80	1,293.80	236.88	236.88	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - EAFE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"								
						11989021			
Sold		11/28/14	50.2042	1,540.75					
Acq		07/31/13	50.2042	1,540.75	1,292.09	1,292.09	248.66	248.66	L
				Total for 11/28/2014		1,292.09	1,292.09	248.66	248.66
663995546	"WGI EMERGING MARKETS FUND, LLC *CH*"								
						11989021			
Sold		12/31/14	50.1521	1,448.79					
Acq		07/31/13	50.1521	1,448.79	1,290.75	1,290.75	158.04	158.04	L
				Total for 12/31/2014		1,290.75	1,290.75	158.04	158.04
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
						11989015			
Sold		11/28/14	134.908	1,871.18					
Acq		11/30/09	31.868	442.01	526.20	526.20	-84.19	-84.19	L
				Total for 11/28/2014		526.20	526.20	-84.19	-84.19
67103H107	O'REILLY AUTOMOTIVE INC								
						11989012			
Sold		01/29/14	100	13,079.54					
Acq		12/10/13	100	13,079.54	12,527.07	12,527.07	552.47	552.47	S
				Total for 1/29/2014		12,527.07	12,527.07	552.47	552.47
67103H107	O'REILLY AUTOMOTIVE INC								
						11989012			
Sold		02/04/14	100	13,420.96					
Acq		11/18/13	100	13,420.96	12,479.15	12,479.15	941.81	941.81	S
				Total for 2/4/2014		12,479.15	12,479.15	941.81	941.81
67103H107	O'REILLY AUTOMOTIVE INC								
						11989012			
Sold		02/06/14	100	14,685.12					
Acq		10/28/13	100	14,685.12	12,426.92	12,426.92	2,258.20	2,258.20	S
				Total for 2/6/2014		12,426.92	12,426.92	2,258.20	2,258.20
67103H107	O'REILLY AUTOMOTIVE INC								
						11989012			
Sold		02/13/14	100	15,181.05					
Acq		11/04/13	100	15,181.05	12,407.86	12,407.86	2,773.19	2,773.19	S
				Total for 2/13/2014		12,407.86	12,407.86	2,773.19	2,773.19
67103H107	O'REILLY AUTOMOTIVE INC								
						11989012			
Sold		02/14/14	100	15,421.51					
Acq		11/06/13	50	7,710.76	6,201.13	6,201.13	1,509.63	1,509.63	S
Acq		05/20/13	25	3,855.38	2,765.45	2,765.45	1,089.93	1,089.93	S
Acq		05/22/13	25	3,855.38	2,758.72	2,758.72	1,096.66	1,096.66	S
				Total for 2/14/2014		11,725.30	11,725.30	3,696.21	3,696.21
67103H107	O'REILLY AUTOMOTIVE INC								
						11989012			
Sold		11/04/14	50	8,863.74					
Acq		08/29/14	50	8,863.74	7,775.00	7,775.00	1,088.74	1,088.74	S
				Total for 11/4/2014		7,775.00	7,775.00	1,088.74	1,088.74

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - TIMES SQUARE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67103H107 O'REILLY AUTOMOTIVE INC					11989012				
Sold		11/10/14	50	8,935.11					
Acq		08/29/14	50	8,935.11	7,775.00	7,775.00	1,160.11	1,160.11	S
Total for 11/10/2014					7,775.00	7,775.00	1,160.11	1,160.11	
67103H107 O'REILLY AUTOMOTIVE INC					11989012				
Sold		11/12/14	50	8,996.66					
Acq		08/26/14	50	8,996.66	7,768.03	7,768.03	1,228.63	1,228.63	S
Total for 11/12/2014					7,768.03	7,768.03	1,228.63	1,228.63	
67103H107 O'REILLY AUTOMOTIVE INC					11989012				
Sold		11/28/14	50	9,056.15					
Acq		08/26/14	50	9,056.15	7,768.03	7,768.03	1,288.12	1,288.12	S
Total for 11/28/2014					7,768.03	7,768.03	1,288.12	1,288.12	
675746309 OCWEN FINL CORP NEW					11989029				
Sold		12/22/14	1510	28,084.42					
Acq		02/21/14	1510	28,084.42	56,496.74	56,496.74	-28,412.32	-28,412.32	S
Total for 12/22/2014					56,496.74	56,496.74	-28,412.32	-28,412.32	
681919106 OMNICOM GROUP					11989011				
Sold		02/11/14	750	55,638.23					
Acq		09/21/11	50	3,709.22	1,936.54	1,936.54	1,772.68	1,772.68	L
Acq		03/31/09	700	51,929.01	16,357.46	16,357.46	35,571.55	35,571.55	L
Total for 2/11/2014					18,294.00	18,294.00	37,344.23	37,344.23	
68234X102 ONCOMED PHARMACEUTICALS INC					11989008				
Sold		06/09/14	170	4,221.00					
Acq		05/09/14	170	4,221.00	969.00	969.00	3,252.00	3,252.00	S
Total for 6/9/2014					969.00	969.00	3,252.00	3,252.00	
68234X102 ONCOMED PHARMACEUTICALS INC					11989008				
Sold		09/30/14	163	3,161.92					
Acq		08/04/06	163	3,161.92	1,264.55	1,264.55	1,897.37	1,897.37	L
Total for 9/30/2014					1,264.55	1,264.55	1,897.37	1,897.37	
682680103 ONEOK INC COM					11989033				
Sold		09/16/14	83	5,643.39					
Acq		06/06/14	83	5,643.39	5,480.02	5,480.02	163.37	163.37	S
Total for 9/16/2014					5,480.02	5,480.02	163.37	163.37	
693475105 PNC FINANCIAL SERVICES GROUP					11989030				
Sold		11/19/14	355	30,884.31					
Acq		03/15/13	355	30,884.31	23,666.60	23,666.60	7,217.71	7,217.71	L
Total for 11/19/2014					23,666.60	23,666.60	7,217.71	7,217.71	
703395103 PATTERSON COS INC					11989011				
Sold		11/14/14	450	20,301.26					
Acq		01/16/14	450	20,301.26	18,538.61	18,538.61	1,762.65	1,762.65	S
Total for 11/14/2014					18,538.61	18,538.61	1,762.65	1,762.65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - REINHART PARTNERS
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
703395103	PATTERSON COS INC								
					11989011				
Sold		11/20/14	591	27,487.63					
Acq		11/19/10	501	23,301.70	14,296.94	14,296.94	9,004.76	9,004.76	L
Acq		01/16/14	90	4,185.93	3,707.72	3,707.72	478.21	478.21	S
			Total for 11/20/2014		18,004.66	18,004.66	9,482.97	9,482.97	
703395103	PATTERSON COS INC								
					11989011				
Sold		11/21/14	369	17,220.03					
Acq		07/13/09	350	16,333.36	7,461.76	7,461.76	8,871.60	8,871.60	L
Acq		11/19/10	19	886.67	542.20	542.20	344.47	344.47	L
			Total for 11/21/2014		8,003.96	8,003.96	9,216.07	9,216.07	
704326107	PAYCHEX INC								
					11989030				
Sold		11/19/14	440	20,785.14					
Acq		10/31/11	358	16,911.55	10,514.35	10,514.35	6,397.20	6,397.20	L
Acq		11/02/12	82	3,873.59	2,705.99	2,705.99	1,167.60	1,167.60	L
			Total for 11/19/2014		13,220.34	13,220.34	7,564.80	7,564.80	
704326107	PAYCHEX INC								
					11989030				
Sold		12/03/14	349	16,522.03					
Acq		10/31/11	349	16,522.03	10,250.03	10,250.03	6,272.00	6,272.00	L
			Total for 12/3/2014		10,250.03	10,250.03	6,272.00	6,272.00	
712704105	PEOPLE'S UNITED FINANCIAL INC								
					11989011				
Sold		01/27/14	3750	54,232.68					
Acq		04/13/11	2550	36,878.22	33,053.10	33,053.10	3,825.12	3,825.12	L
Acq		10/19/12	1200	17,354.46	14,833.44	14,833.44	2,521.02	2,521.02	L
			Total for 1/27/2014		47,886.54	47,886.54	6,346.14	6,346.14	
714046109	"PERKINELMER, INC"								
					11989011				
Sold		01/10/14	1070	46,077.24					
Acq		12/16/08	1070	46,077.24	14,287.39	14,287.39	31,789.85	31,789.85	L
			Total for 1/10/2014		14,287.39	14,287.39	31,789.85	31,789.85	
716768106	PETSMART INC COM								
					11989011				
Sold		12/08/14	450	35,039.96					
Acq		05/12/14	450	35,039.96	29,724.44	29,724.44	5,315.52	5,315.52	S
			Total for 12/8/2014		29,724.44	29,724.44	5,315.52	5,315.52	
716768106	PETSMART INC COM								
					11989011				
Sold		12/23/14	400	32,426.76					
Acq		05/12/14	400	32,426.76	26,421.72	26,421.72	6,005.04	6,005.04	S
			Total for 12/23/2014		26,421.72	26,421.72	6,005.04	6,005.04	
729251108	PLUM CREEK TIMBER CO INC								
					11989011				
Sold		12/23/14	480	20,684.76					
Acq		06/20/13	140	6,033.06	6,229.67	6,229.67	-196.61	-196.61	L
Acq		10/30/13	340	14,651.71	15,514.81	15,514.81	-863.10	-863.10	L
			Total for 12/23/2014		21,744.48	21,744.48	-1,059.72	-1,059.72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - REINHART PARTNERS
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744573106 PUBLIC SVC ENTERPRISE GROUP INC					11989011				
Sold		11/04/14	570	23,452.87					
Acq		12/12/13	570	23,452.87	18,408.66	18,408.66	5,044.21	5,044.21	S
Total for 11/4/2014					18,408.66	18,408.66	5,044.21	5,044.21	
744573106 PUBLIC SVC ENTERPRISE GROUP INC					11989011				
Sold		12/23/14	370	15,485.15					
Acq		12/12/13	370	15,485.15	11,949.48	11,949.48	3,535.67	3,535.67	L
Total for 12/23/2014					11,949.48	11,949.48	3,535.67	3,535.67	
75116AAA8 VR REDIDENTIAL ACC 0.37917% 3/25/47					11989031				
Sold		01/25/14	45.29	45.29					
Acq		09/22/08	45.29	45.29	45.28	45.28	0.01	0.01	L
Total for 1/25/2014					45.28	45.28	0.01	0.01	
75116AAA8 VR REDIDENTIAL ACC 0.37917% 3/25/47					11989031				
Sold		02/25/14	295.41	295.41					
Acq		09/22/08	295.41	295.41	295.32	295.32	0.09	0.09	L
Total for 2/25/2014					295.32	295.32	0.09	0.09	
75116AAA8 VR REDIDENTIAL ACC 0.37917% 3/25/47					11989031				
Sold		03/25/14	62.29	62.29					
Acq		09/22/08	62.29	62.29	62.27	62.27	0.02	0.02	L
Total for 3/25/2014					62.27	62.27	0.02	0.02	
75116AAA8 VR REDIDENTIAL ACC 0.37917% 3/25/47					11989031				
Sold		04/25/14	279.99	279.99					
Acq		09/22/08	279.99	279.99	279.90	279.90	0.09	0.09	L
Total for 4/25/2014					279.90	279.90	0.09	0.09	
75116AAA8 VR REDIDENTIAL ACC 0.37917% 3/25/47					11989031				
Sold		05/25/14	270.17	270.17					
Acq		09/22/08	270.17	270.17	270.08	270.08	0.09	0.09	L
Total for 5/25/2014					270.08	270.08	0.09	0.09	
75116AAA8 VR REDIDENTIAL ACC 0.37917% 3/25/47					11989031				
Sold		06/09/14	29454.6	16,807.52					
Acq		09/22/08	29454.6	16,807.52	29,445.19	29,445.19	-12,637.67	-12,637.67	L
Total for 6/9/2014					29,445.19	29,445.19	-12,637.67	-12,637.67	
76110VHB7 VR RESIDENTIAL FDG 0.45389% 2/25/27					11989031				
Sold		01/25/14	0.78	.78					
Acq		09/22/08	0.78	0.78	.78	.78	0.00	0.00	L
Total for 1/25/2014					0.78	0.78	0.00	0.00	
76110VHB7 VR RESIDENTIAL FDG 0.45389% 2/25/27					11989031				
Sold		03/25/14	0.71	.71					
Acq		09/22/08	0.71	0.71	.71	.71	0.00	0.00	L
Total for 3/25/2014					0.71	0.71	0.00	0.00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989031				
Sold		04/25/14	1.38	1.38					
Acq		09/22/08	1.38	1.38	1.38	1.38	0.00	0.00	L
Total for 4/25/2014					1.38	1.38	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989031				
Sold		05/25/14	0.7	.70					
Acq		09/22/08	0.7	0.70	.70	.70	0.00	0.00	L
Total for 5/25/2014					0.70	0.70	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989031				
Sold		06/25/14	1.15	1.15					
Acq		09/22/08	1.15	1.15	1.15	1.15	0.00	0.00	L
Total for 6/25/2014					1.15	1.15	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989010				
Sold		07/25/14	0.56	.56					
Acq		09/22/08	0.56	0.56	.56	.56	0.00	0.00	L
Total for 7/25/2014					0.56	0.56	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989010				
Sold		08/25/14	0.61	.61					
Acq		09/22/08	0.61	0.61	.61	.61	0.00	0.00	L
Total for 8/25/2014					0.61	0.61	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989010				
Sold		09/25/14	0.68	.68					
Acq		09/22/08	0.68	0.68	.68	.68	0.00	0.00	L
Total for 9/25/2014					0.68	0.68	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989010				
Sold		10/25/14	0.7	.70					
Acq		09/22/08	0.7	0.70	.70	.70	0.00	0.00	L
Total for 10/25/2014					0.70	0.70	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989010				
Sold		11/25/14	0.66	.66					
Acq		09/22/08	0.66	0.66	.66	.66	0.00	0.00	L
Total for 11/25/2014					0.66	0.66	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389%	2/25/27							
					11989010				
Sold		12/25/14	0.56	.56					
Acq		09/22/08	0.56	0.56	.56	.56	0.00	0.00	L
Total for 12/25/2014					0.56	0.56	0.00	0.00	
78377T107	RYMAN HOSPITALITY PROPERTIES								
					11989011				
Sold		12/23/14	800	43,623.43					
Acq		01/18/13	360	19,630.54	14,562.74	14,562.74	5,067.80	5,067.80	L
Acq		05/21/13	440	23,992.89	18,894.81	18,894.81	5,098.08	5,098.08	L
Total for 12/23/2014					33,457.55	33,457.55	10,165.88	10,165.88	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - TIMES SQUARE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388J106 SBA COMMUNICATIONS CORP					11989012				
	Sold	02/03/14	100	9,280.33					
	Acq	04/03/13	50	4,640.17	3,594.04	3,594.04	1,046.13	1,046.13	S
	Acq	03/28/13	50	4,640.17	3,591.66	3,591.66	1,048.51	1,048.51	S
	Total for 2/3/2014					7,185.70	7,185.70	2,094.63	2,094.63
78388J106 SBA COMMUNICATIONS CORP					11989012				
	Sold	05/02/14	100	9,567.01					
	Acq	04/01/14	100	9,567.01	9,100.70	9,100.70	466.31	466.31	S
	Total for 5/2/2014					9,100.70	9,100.70	466.31	466.31
78388J106 SBA COMMUNICATIONS CORP					11989012				
	Sold	05/14/14	100	10,075.76					
	Acq	04/01/14	100	10,075.76	9,100.70	9,100.70	975.06	975.06	S
	Total for 5/14/2014					9,100.70	9,100.70	975.06	975.06
78388J106 SBA COMMUNICATIONS CORP					11989012				
	Sold	07/10/14	100	10,482.20					
	Acq	07/08/14	100	10,482.20	9,996.00	9,996.00	486.20	486.20	S
	Total for 7/10/2014					9,996.00	9,996.00	486.20	486.20
78388J106 SBA COMMUNICATIONS CORP					11989012				
	Sold	08/06/14	100	10,761.65					
	Acq	04/14/14	100	10,761.65	8,808.75	8,808.75	1,952.90	1,952.90	S
	Total for 8/6/2014					8,808.75	8,808.75	1,952.90	1,952.90
78462F103 SPDR S & P 500 ETF TRUST					11989016				
	Sold	02/13/14	1166	213,444.24					
	Acq	12/05/13	1166	213,444.24	208,760.64	208,760.64	4,683.60	4,683.60	S
	Total for 2/13/2014					208,760.64	208,760.64	4,683.60	4,683.60
78462F103 SPDR S & P 500 ETF TRUST					11989016				
	Sold	04/11/14	3430	624,760.69					
	Acq	12/05/13	313	57,011.69	56,039.52	56,039.52	972.17	972.17	S
	Acq	04/27/12	522	95,080.20	73,304.13	73,304.13	21,776.07	21,776.07	L
	Acq	08/15/13	2595	472,668.80	431,993.54	431,993.54	40,675.26	40,675.26	S
	Total for 4/11/2014					561,337.19	561,337.19	63,423.50	63,423.50
7HF99P221 PORTFOLIO ADV SECONDARY II OFFSHORE					11989008				
	Sold	02/26/14	11836	11,836.00					
	Acq	08/08/13	11836	11,836.00	11,836.00	11,836.00	0.00	0.00	S
	Total for 2/26/2014					11,836.00	11,836.00	0.00	0.00
803054204 SAP AG - ADR					11989002				
	Sold	01/16/14	629	52,036.26					
	Acq	12/24/02	14	1,158.20	284.61	284.61	873.59	873.59	L
	Acq	12/24/02	105	8,686.50	2,134.63	2,134.63	6,551.87	6,551.87	L
	Acq	12/24/02	58	4,798.26	1,179.13	1,179.13	3,619.13	3,619.13	L
	Acq	12/24/02	38	3,143.69	772.53	772.53	2,371.16	2,371.16	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AG - ADR								
						11989002			
Sold		01/16/14	629	52,036.26					
Acq		12/24/02	16	1,323.66	325.27	325.27	998.39	998.39	L
Acq		12/24/02	36	2,978.23	731.87	731.87	2,246.36	2,246.36	L
Acq		12/24/02	16	1,323.66	325.27	325.27	998.39	998.39	L
Acq		12/24/02	24	1,985.49	487.91	487.91	1,497.58	1,497.58	L
Acq		12/24/02	48	3,970.97	975.83	975.83	2,995.14	2,995.14	L
Acq		12/24/02	18	1,489.11	365.93	365.93	1,123.18	1,123.18	L
Acq		12/24/02	25	2,068.21	508.24	508.24	1,559.97	1,559.97	L
Acq		12/24/02	29	2,399.13	589.56	589.56	1,809.57	1,809.57	L
Acq		12/24/02	30	2,481.86	609.89	609.89	1,871.97	1,871.97	L
Acq		12/24/02	34	2,812.77	691.21	691.21	2,121.56	2,121.56	L
Acq		12/24/02	20	1,654.57	406.59	406.59	1,247.98	1,247.98	L
Acq		12/24/02	118	9,761.97	2,398.91	2,398.91	7,363.06	7,363.06	L
Total for 1/16/2014									
					12,787.38	12,787.38	39,248.88	39,248.88	
811904101	SEACOR HOLDINGS INC								
						11989029			
Sold		03/07/14	450	40,471.55					
Acq		05/17/12	450	40,471.55	30,310.64	30,310.64	10,160.91	10,160.91	L
Total for 3/7/2014									
					30,310.64	30,310.64	10,160.91	10,160.91	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32								
						11989031			
Sold		01/20/14	24.84	24.84					
Acq		09/22/08	24.84	24.84	24.89	24.89	-0.05	-0.05	L
Total for 1/20/2014									
					24.89	24.89	-0.05	-0.05	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32								
						11989031			
Sold		02/20/14	14.37	14.37					
Acq		09/22/08	14.37	14.37	14.40	14.40	-0.03	-0.03	L
Total for 2/20/2014									
					14.40	14.40	-0.03	-0.03	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32								
						11989031			
Sold		03/20/14	15.91	15.91					
Acq		09/22/08	15.91	15.91	15.94	15.94	-0.03	-0.03	L
Total for 3/20/2014									
					15.94	15.94	-0.03	-0.03	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32								
						11989031			
Sold		04/20/14	36.6	36.60					
Acq		09/22/08	36.6	36.60	36.68	36.68	-0.08	-0.08	L
Total for 4/20/2014									
					36.68	36.68	-0.08	-0.08	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32								
						11989031			
Sold		05/20/14	15.71	15.71					
Acq		09/22/08	15.71	15.71	15.74	15.74	-0.03	-0.03	L
Total for 5/20/2014									
					15.74	15.74	-0.03	-0.03	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32								
					11989031				
Sold		06/09/14	2881.93	2,525.29					
Acq		09/22/08	2881.93	2,525.29	2,887.85	2,887.85	-362.56	-362.56	L
			Total for 6/9/2014		2,887.85	2,887.85	-362.56	-362.56	
84763R101	SPECTRUM BRANDS HOLDINGS INC								
					11989029				
Sold		02/24/14	1250	97,695.90					
Acq		08/11/11	1250	97,695.90	27,395.13	27,395.13	70,300.77	70,300.77	L
			Total for 2/24/2014		27,395.13	27,395.13	70,300.77	70,300.77	
84763R101	SPECTRUM BRANDS HOLDINGS INC								
					11989029				
Sold		07/02/14	400	34,875.31					
Acq		08/11/11	400	34,875.31	8,766.44	8,766.44	26,108.87	26,108.87	L
			Total for 7/2/2014		8,766.44	8,766.44	26,108.87	26,108.87	
85207U105	SPRINT NEXTEL CORP								
					11989029				
Sold		04/04/14	3834	36,422.19					
Acq		01/13/12	484.2264	4,600.05	2,745.56	2,745.56	1,854.49	1,854.49	L
Acq		08/11/11	2564.5416	24,362.60	14,537.56	14,537.56	9,825.04	9,825.04	L
Acq		04/02/12	785.232	7,459.54	4,452.27	4,452.27	3,007.27	3,007.27	L
			Total for 4/4/2014		21,735.39	21,735.39	14,686.80	14,686.80	
855030102	STAPLES INC								
					11989030				
Sold		11/19/14	3419	47,596.90					
Acq		05/22/12	1044	14,533.83	14,168.85	14,168.85	364.98	364.98	L
Acq		09/10/12	205	2,853.87	2,325.54	2,325.54	528.33	528.33	L
Acq		03/15/13	2170	30,209.21	29,358.79	29,358.79	850.42	850.42	L
			Total for 11/19/2014		45,853.18	45,853.18	1,743.72	1,743.72	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35								
					11989031				
Sold		05/25/14	122.42	122.42					
Acq		09/22/08	122.42	122.42	122.42	122.42	0.00	0.00	L
			Total for 5/25/2014		122.42	122.42	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35								
					11989031				
Sold		06/09/14	7420.36	6,701.50					
Acq		09/22/08	7420.36	6,701.50	7,420.35	7,420.35	-718.85	-718.85	L
			Total for 6/9/2014		7,420.35	7,420.35	-718.85	-718.85	
86764L108	SUNOCO LOGISTICS PARTNERS L P								
					11989033				
Sold		12/26/14	278	11,491.98					
Acq		06/06/14	278	11,491.98	12,821.85	12,821.85	-1,329.87	-1,329.87	S
			Total for 12/26/2014		12,821.85	12,821.85	-1,329.87	-1,329.87	
871607107	SYNOPSIS INC COM								
					11989011				
Sold		01/03/14	300	12,164.60					
Acq		01/17/12	112	4,541.45	3,146.70	3,146.70	1,394.75	1,394.75	L
Acq		01/13/12	188	7,623.15	5,229.43	5,229.43	2,393.72	2,393.72	L
			Total for 1/3/2014		8,376.13	8,376.13	3,788.47	3,788.47	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - REINHART PARTNERS

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871607107	SYNOPSIS INC COM								
	Sold	12/23/14	700	30,861.12					
	Acq	04/03/14	590	26,011.52	22,817.19	22,817.19	3,194.33	3,194.33	S
	Acq	01/13/12	110	4,849.60	3,059.77	3,059.77	1,789.83	1,789.83	L
	Total for 12/23/2014				25,876.96	25,876.96	4,984.16	4,984.16	
87264S106	TRW AUTOMOTIVE HLDGS CORP								
	Sold	10/10/14	380	38,609.95					
	Acq	02/12/14	380	38,609.95	28,499.31	28,499.31	10,110.64	10,110.64	S
	Total for 10/10/2014				28,499.31	28,499.31	10,110.64	10,110.64	
87264S106	TRW AUTOMOTIVE HLDGS CORP								
	Sold	10/15/14	460	46,248.52					
	Acq	02/12/14	218	21,917.78	16,349.61	16,349.61	5,568.17	5,568.17	S
	Acq	02/11/14	242	24,330.74	18,023.60	18,023.60	6,307.14	6,307.14	S
	Total for 10/15/2014				34,373.21	34,373.21	11,875.31	11,875.31	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR								
	Sold	01/16/14	2760	49,685.20					
	Acq	12/24/02	138.4936	2,493.15	781.26	781.26	1,711.89	1,711.89	L
	Acq	12/24/02	112.5064	2,025.33	636.76	636.76	1,388.57	1,388.57	L
	Acq	12/24/02	226.9681	4,085.85	1,264.88	1,264.88	2,820.97	2,820.97	L
	Acq	02/05/03	282	5,076.53	1,490.81	1,490.81	3,585.72	3,585.72	L
	Acq	02/05/03	190	3,420.36	1,014.76	1,014.76	2,405.60	2,405.60	L
	Acq	12/24/02	35.5383	639.76	201.06	201.06	438.70	438.70	L
	Acq	12/24/02	65.0319	1,170.70	371.58	371.58	799.12	799.12	L
	Acq	02/05/03	403	7,254.76	2,116.61	2,116.61	5,138.15	5,138.15	L
	Acq	04/21/03	32.9736	593.59	199.92	199.92	393.67	393.67	L
	Acq	02/05/03	307.0264	5,527.05	1,623.75	1,623.75	3,903.30	3,903.30	L
	Acq	12/24/02	36.9681	665.50	209.39	209.39	456.11	456.11	L
	Acq	12/24/02	37.4936	674.96	216.27	216.27	458.69	458.69	L
	Acq	12/24/02	24	432.05	139.84	139.84	292.21	292.21	L
	Acq	12/24/02	73	1,314.14	413.68	413.68	900.46	900.46	L
	Acq	02/05/03	331	5,958.62	1,749.83	1,749.83	4,208.79	4,208.79	L
	Acq	02/05/03	426	7,668.80	2,238.61	2,238.61	5,430.19	5,430.19	L
	Acq	12/24/02	38	684.07	222.67	222.67	461.40	461.40	L
	Total for 1/16/2014				14,891.68	14,891.68	34,793.52	34,793.52	
879382208	TELEFONICA SA - ADR								
	Sold	01/16/14	1475	24,720.71					
	Acq	06/13/02	12	201.12	95.69	95.69	105.43	105.43	L
	Acq	05/13/03	0.03	0.50	.00	.00	0.50	0.50	L*
	Acq	06/13/02	27	452.51	215.30	215.30	237.21	237.21	L
	Acq	02/05/03	27	452.51	242.13	242.13	210.38	210.38	L
	Acq	02/05/03	105.03	1,760.28	941.88	941.88	818.40	818.40	L
	Acq	06/13/02	15	251.40	119.61	119.61	131.79	131.79	L
	Acq	06/13/02	6	100.56	47.85	47.85	52.71	52.71	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879382208	TELEFONICA SA - ADR				11989002				
Sold		01/16/14	1475	24,720.71					
Acq		06/13/02	27	452.51	215.31	215.31	237.20	237.20	L
Acq		06/13/02	66	1,106.15	526.30	526.30	579.85	579.85	L
Acq		06/13/02	3	50.28	23.92	23.92	26.36	26.36	L
Acq		06/13/02	72	1,206.71	574.14	574.14	632.57	632.57	L
Acq		06/13/02	12	201.12	95.69	95.69	105.43	105.43	L
Acq		06/13/02	9	150.84	71.77	71.77	79.07	79.07	L
Acq		06/13/02	15	251.40	119.61	119.61	131.79	131.79	L
Acq		06/13/02	123	2,061.46	980.83	980.83	1,080.63	1,080.63	L
Acq		06/13/02	15	251.40	119.61	119.61	131.79	131.79	L
Acq		06/13/02	225	3,770.96	1,794.21	1,794.21	1,976.75	1,976.75	L
Acq		02/05/03	7.97	133.58	71.47	71.47	62.11	62.11	L
Acq		06/13/02	18	301.68	143.54	143.54	158.14	158.14	L
Acq		06/13/02	99	1,659.22	789.45	789.45	869.77	869.77	L
Acq		06/13/02	36	603.35	287.07	287.07	316.28	316.28	L
Acq		06/13/02	21	351.96	167.46	167.46	184.50	184.50	L
Acq		06/13/02	93	1,558.66	741.60	741.60	817.06	817.06	L
Acq		06/13/02	1	16.76	7.97	7.97	8.79	8.79	L
Acq		06/13/02	171	2,865.93	1,363.59	1,363.59	1,502.34	1,502.34	L
Acq		06/13/02	3	50.28	23.92	23.92	26.36	26.36	L
Acq		02/05/03	134.97	2,262.07	1,210.38	1,210.38	1,051.69	1,051.69	L
Acq		06/13/02	36	603.35	287.07	287.07	316.28	316.28	L
Acq		06/13/02	39	653.63	311.00	311.00	342.63	342.63	L
Acq		06/13/02	9	150.84	71.77	71.77	79.07	79.07	L
Acq		06/13/02	47	787.71	374.80	374.80	412.91	412.91	L
Total for 1/16/2014					12,034.94	12,034.94	12,685.77	12,685.77	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616				11989003				
Sold		08/07/14	96851.033	1,269,717.04					
Acq		04/19/13	31896.679	418,165.46	432,200.00	432,200.00	-14,034.54	-14,034.54	L
Acq		05/31/13	33685.004	441,610.40	447,000.00	447,000.00	-5,389.60	-5,389.60	L
Acq		09/30/13	31269.35	409,941.18	404,000.00	404,000.00	5,941.18	5,941.18	S
Total for 8/7/2014					1,283,200.00	1,283,200.00	-13,482.96	-13,482.96	
88579Y101	3M CO				11989030				
Sold		11/19/14	310	49,174.12					
Acq		03/15/13	310	49,174.12	33,093.62	33,093.62	16,080.50	16,080.50	L
Total for 11/19/2014					33,093.62	33,093.62	16,080.50	16,080.50	
88579Y101	3M CO				11989030				
Sold		12/03/14	82	13,295.97					
Acq		03/15/13	82	13,295.97	8,753.79	8,753.79	4,542.18	4,542.18	L
Total for 12/3/2014					8,753.79	8,753.79	4,542.18	4,542.18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - AD INCOME EQUITY
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904767704	UNILEVER PLC - ADR								
						11989030			
Sold		11/19/14	575	23,723.97					
Acq		11/27/13	59	2,434.29	2,383.50	2,383.50	50.79	50.79	S
Acq		11/29/13	516	21,289.68	20,944.34	20,944.34	345.34	345.34	S
			Total for 11/19/2014		23,327.84	23,327.84	396.13	396.13	
911312106	UNITED PARCEL SERVICE-CL B								
						11989030			
Sold		11/19/14	255	26,947.80					
Acq		03/15/13	255	26,947.80	21,815.94	21,815.94	5,131.86	5,131.86	L
			Total for 11/19/2014		21,815.94	21,815.94	5,131.86	5,131.86	
912828PK0	US TREASURY NOTE 2.250% 11/30/17								
						11989010			
Sold		09/30/14	100000	103,269.53					
Acq		12/08/10	37363	38,584.59	36,547.15	36,992.86	2,037.44	1,591.73	L
Acq		12/08/10	16130	16,657.38	15,777.79	15,970.21	879.59	687.17	L
Acq		12/08/10	46507	48,027.56	45,491.48	46,046.27	2,536.08	1,981.29	L
			Total for 9/30/2014		97,816.42	99,009.34	5,453.11	4,260.19	
912828SB7	US TREASURY NOTE 0.250% 1/31/14								
						11989010			
Sold		01/31/14	50000	50,000.00					
Acq		01/07/13	50000	50,000.00	50,041.02	50,041.02	-41.02	-41.02	L
			Total for 1/31/2014		50,041.02	50,041.02	-41.02	-41.02	
912828TZ3	US TREASURY NOTE 0.250% 11/30/14								
						11989010			
Sold		09/30/14	55000	55,021.48					
Acq		01/07/13	55000	55,021.48	54,989.26	54,989.26	32.22	32.22	L
			Total for 9/30/2014		54,989.26	54,989.26	32.22	32.22	
912828UC2	US TREASURY NOTE 0.250% 12/15/15								
						11989010			
Sold		09/30/14	55000	55,023.63					
Acq		01/02/13	55000	55,023.63	54,810.94	54,810.94	212.69	212.69	L
			Total for 9/30/2014		54,810.94	54,810.94	212.69	212.69	
913903100	UNIVERSAL HEALTH SVCS INC CL B								
						11989011			
Sold		09/12/14	155	17,390.42					
Acq		06/29/12	155	17,390.42	6,731.08	6,731.08	10,659.34	10,659.34	L
			Total for 9/12/2014		6,731.08	6,731.08	10,659.34	10,659.34	
913903100	UNIVERSAL HEALTH SVCS INC CL B								
						11989011			
Sold		12/23/14	120	13,276.50					
Acq		06/29/12	120	13,276.50	5,211.16	5,211.16	8,065.34	8,065.34	L
			Total for 12/23/2014		5,211.16	5,211.16	8,065.34	8,065.34	
920253101	VALMONT INDS INC								
						11989011			
Sold		12/23/14	190	24,355.56					
Acq		09/11/14	170	21,791.82	23,772.55	23,772.55	-1,980.73	-1,980.73	S
Acq		10/25/13	20	2,563.74	2,761.21	2,761.21	-197.47	-197.47	L
			Total for 12/23/2014		26,533.76	26,533.76	-2,178.20	-2,178.20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:26

Account Id:

BLANDIN FDN - INCOME INVESTMENTS

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921937827	VANGUARD BD INDEX FD INC								
									11989010
Sold		10/16/14	9919	799,653.09					
Acq		08/08/14	9919	799,653.09	796,981.83	796,981.83	2,671.26	2,671.26	S
	Total for 10/16/2014				796,981.83	796,981.83	2,671.26	2,671.26	
921937827	VANGUARD BD INDEX FD INC								
									11989010
Sold		10/21/14	11781	949,316.26					
Acq		08/08/14	11781	949,316.26	946,591.69	946,591.69	2,724.57	2,724.57	S
	Total for 10/21/2014				946,591.69	946,591.69	2,724.57	2,724.57	
921937827	VANGUARD BD INDEX FD INC								
									11989010
Sold		11/05/14	3120	250,000.07					
Acq		08/08/14	3120	250,000.07	250,688.91	250,688.91	-688.84	-688.84	S
	Total for 11/5/2014				250,688.91	250,688.91	-688.84	-688.84	
921943858	VANGUARD EUROPE PACIFIC ETF								
									11989021
Sold		02/13/14	6216	254,987.06					
Acq		01/16/14	6216	254,987.06	258,736.65	258,736.65	-3,749.59	-3,749.59	S
	Total for 2/13/2014				258,736.65	258,736.65	-3,749.59	-3,749.59	
921943858	VANGUARD EUROPE PACIFIC ETF								
									11989021
Sold		04/11/14	7300	297,761.14					
Acq		01/16/14	7300	297,761.14	303,857.39	303,857.39	-6,096.25	-6,096.25	S
	Total for 4/11/2014				303,857.39	303,857.39	-6,096.25	-6,096.25	
921943858	VANGUARD EUROPE PACIFIC ETF								
									11989021
Sold		08/28/14	957	39,867.73					
Acq		01/16/14	957	39,867.73	39,834.45	39,834.45	33.28	33.28	S
	Total for 8/28/2014				39,834.45	39,834.45	33.28	33.28	
922023106	VANGUARD CONV SECS FD 82								
									11989015
Sold		06/03/14	20899.98	298,242.71					
Acq		12/28/12	559.687	7,986.73	7,035.26	7,035.26	951.47	951.47	L
Acq		03/27/13	88.535	1,263.39	1,187.25	1,187.25	76.14	76.14	L
Acq		06/30/13	104.184	1,486.71	1,420.03	1,420.03	66.68	66.68	S
Acq		09/26/13	103.266	1,473.61	1,484.96	1,484.96	-11.35	-11.35	S
Acq		12/26/13	1658.151	23,661.81	22,567.43	22,567.43	1,094.38	1,094.38	S
Acq		03/31/14	100.665	1,436.49	1,414.35	1,414.35	22.14	22.14	S
Acq		01/01/50	17073.864	243,644.04	155,729.59	155,729.59	87,914.45	87,914.45	L
Acq		12/29/11	274.221	3,913.13	3,244.03	3,244.03	669.10	669.10	L
Acq		12/29/11	222.264	3,171.71	2,629.38	2,629.38	542.33	542.33	L
Acq		12/29/11	33.195	473.69	392.70	392.70	80.99	80.99	L
Acq		03/29/12	108.056	1,541.96	1,390.68	1,390.68	151.28	151.28	L
Acq		06/28/12	173.643	2,477.89	2,125.39	2,125.39	352.50	352.50	L
Acq		09/27/12	200.259	2,857.70	2,593.36	2,593.36	264.34	264.34	L
Acq		12/28/12	199.99	2,853.86	2,513.88	2,513.88	339.98	339.98	L
	Total for 6/3/2014				205,728.29	205,728.29	92,514.42	92,514.42	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922042858	VANGUARD EMERGING MARKETS ETF								
					11989002				
Sold		01/16/14	1139	45,035.27					
Acq		11/19/08	140	5,535.50	2,908.72	2,908.72	2,626.78	2,626.78	L
Acq		11/19/08	8	316.31	166.21	166.21	150.10	150.10	L
Acq		11/19/08	46	1,818.81	955.72	955.72	863.09	863.09	L
Acq		11/19/08	14	553.55	290.87	290.87	262.68	262.68	L
Acq		11/19/08	152	6,009.97	3,158.04	3,158.04	2,851.93	2,851.93	L
Acq		11/19/08	471	18,623.01	9,785.77	9,785.77	8,837.24	8,837.24	L
Acq		11/19/08	2	79.08	41.55	41.55	37.53	37.53	L
Acq		11/19/08	79	3,123.61	1,641.35	1,641.35	1,482.26	1,482.26	L
Acq		11/19/08	14	553.55	290.87	290.87	262.68	262.68	L
Acq		11/19/08	140	5,535.50	2,908.72	2,908.72	2,626.78	2,626.78	L
Acq		11/19/08	73	2,886.37	1,516.69	1,516.69	1,369.68	1,369.68	L
				Total for 1/16/2014	23,664.51	23,664.51	21,370.76	21,370.76	
92240G101	VECTREN CORP								
					11989011				
Sold		04/29/14	95	3,847.71					
Acq		11/20/13	95	3,847.71	3,338.32	3,338.32	509.39	509.39	S
				Total for 4/29/2014	3,338.32	3,338.32	509.39	509.39	
92240G101	VECTREN CORP								
					11989011				
Sold		04/30/14	455	18,441.01					
Acq		11/20/13	455	18,441.01	15,988.79	15,988.79	2,452.22	2,452.22	S
				Total for 4/30/2014	15,988.79	15,988.79	2,452.22	2,452.22	
92240G101	VECTREN CORP								
					11989011				
Sold		10/22/14	570	24,603.39					
Acq		09/05/13	248	10,704.63	8,003.80	8,003.80	2,700.83	2,700.83	L
Acq		09/06/13	302	13,035.48	9,803.46	9,803.46	3,232.02	3,232.02	L
Acq		11/20/13	10	431.64	351.40	351.40	80.24	80.24	S
Acq		05/25/11	10	431.64	280.40	280.40	151.24	151.24	L
				Total for 10/22/2014	18,439.06	18,439.06	6,164.33	6,164.33	
92240G101	VECTREN CORP								
					11989011				
Sold		12/23/14	320	14,240.67					
Acq		05/25/11	320	14,240.67	8,972.67	8,972.67	5,268.00	5,268.00	L
				Total for 12/23/2014	8,972.67	8,972.67	5,268.00	5,268.00	
92242T101	VECTRUS INC								
					11989011				
Sold		10/01/14	289	5,629.24					
Acq		07/08/14	73.8889	1,439.23	1,518.52	1,518.52	-79.29	-79.29	S
Acq		05/06/14	66.6667	1,298.56	1,416.16	1,416.16	-117.60	-117.60	S
Acq		01/19/12	35.5556	692.56	429.98	429.98	262.58	262.58	L
Acq		08/02/12	112.8888	2,198.89	1,287.24	1,287.24	911.65	911.65	L
				Total for 10/1/2014	4,651.90	4,651.90	977.34	977.34	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - REINHART PARTNERS

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92242T101	VECTRUS INC				11989011				
Sold		10/09/14	0.4444	8.79					
Acq		08/02/12	0.4444	8.79	5.07	5.07	3.72	3.72	L
Total for 10/9/2014					5.07	5.07	3.72	3.72	
92343V104	VERIZON COMMUNICATIONS				11989030				
Sold		03/04/14	0.1895	9.08					
Acq		02/25/14	0.1895	9.08	9.08	9.08	0.00	0.00	S
Total for 3/4/2014					9.08	9.08	0.00	0.00	
92343V104	VERIZON COMMUNICATIONS				11989030				
Sold		11/19/14	235	11,836.68					
Acq		02/25/14	82.1965	4,140.14	3,954.88	3,954.88	185.26	185.26	S
Acq		02/25/14	115.7204	5,828.70	5,567.89	5,567.89	260.81	260.81	S
Acq		02/25/14	36.8936	1,858.29	1,775.14	1,775.14	83.15	83.15	S
Acq		02/18/14	0.1895	9.54	9.16	9.16	0.38	0.38	S
Total for 11/19/2014					11,307.07	11,307.07	529.61	529.61	
92857W308	VODAFONE GROUP PLC-SP ADR				11989030				
Sold		02/28/14	0.818	34.20					
Acq		10/31/11	0.818	34.20	42.07	42.07	-7.87	-7.87	L
Total for 2/28/2014					42.07	42.07	-7.87	-7.87	
92857W308	VODAFONE GROUP PLC-SP ADR				11989030				
Sold		08/11/14	2484	80,424.68					
Acq		10/31/11	430.091	13,925.09	2,672.07	2,672.07	11,253.02	11,253.02	L
Acq		03/20/12	240	7,770.50	12,054.59	12,054.59	-4,284.09	-4,284.09	L
Acq		11/02/12	76.9091	2,490.09	3,806.96	3,806.96	-1,316.87	-1,316.87	L
Acq		03/15/13	875.9999	28,362.32	44,695.30	44,695.30	-16,332.98	-16,332.98	L
Acq		05/28/14	861	27,876.67	30,195.53	30,195.53	-2,318.86	-2,318.86	S
Total for 8/11/2014					93,424.45	93,424.45	-12,999.77	-12,999.77	
92857W308	VODAFONE GROUP PLC-SP ADR				11989030				
Sold		11/19/14	165	5,887.06					
Acq		10/31/11	165	5,887.06	1,025.11	1,025.11	4,861.95	4,861.95	L
Total for 11/19/2014					1,025.11	1,025.11	4,861.95	4,861.95	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				11989031				
Sold		01/25/14	27.15	27.15					
Acq		09/22/08	27.15	27.15	27.15	27.15	0.00	0.00	L
Total for 1/25/2014					27.15	27.15	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				11989031				
Sold		02/25/14	49.2	49.20					
Acq		09/22/08	49.2	49.20	49.20	49.20	0.00	0.00	L
Total for 2/25/2014					49.20	49.20	0.00	0.00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - DISTRESSED SECURITIES
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92922FJ25	VR WAMU MTG PASS-T 0.48625%	4/25/45							
						11989031			
Sold		03/25/14	48.23	48.23					
Acq		09/22/08	48.23	48.23	48.23	48.23	0.00	0.00	L
Total for 3/25/2014						48.23	48.23	0.00	0.00
92922FJ25	VR WAMU MTG PASS-T 0.48625%	4/25/45							
						11989031			
Sold		04/25/14	52.4	52.40					
Acq		09/22/08	52.4	52.40	52.40	52.40	0.00	0.00	L
Total for 4/25/2014						52.40	52.40	0.00	0.00
92922FJ25	VR WAMU MTG PASS-T 0.48625%	4/25/45							
						11989031			
Sold		05/25/14	60.89	60.89					
Acq		09/22/08	60.89	60.89	60.89	60.89	0.00	0.00	L
Total for 5/25/2014						60.89	60.89	0.00	0.00
92922FJ25	VR WAMU MTG PASS-T 0.48625%	4/25/45							
						11989031			
Sold		06/09/14	5145.3	4,736.90					
Acq		09/22/08	5145.3	4,736.90	5,145.35	5,145.35	-408.45	-408.45	L
Total for 6/9/2014						5,145.35	5,145.35	-408.45	-408.45
92927K102	WABCO HOLDINGS INC								
						11989012			
Sold		02/13/14	100	9,289.58					
Acq		11/07/13	100	9,289.58	8,722.91	8,722.91	566.67	566.67	S
Total for 2/13/2014						8,722.91	8,722.91	566.67	566.67
92927K102	WABCO HOLDINGS INC								
						11989012			
Sold		02/28/14	100	10,149.06					
Acq		11/15/13	100	10,149.06	8,698.50	8,698.50	1,450.56	1,450.56	S
Total for 2/28/2014						8,698.50	8,698.50	1,450.56	1,450.56
92927K102	WABCO HOLDINGS INC								
						11989012			
Sold		03/07/14	100	10,394.84					
Acq		10/29/13	100	10,394.84	8,646.92	8,646.92	1,747.92	1,747.92	S
Total for 3/7/2014						8,646.92	8,646.92	1,747.92	1,747.92
92927K102	WABCO HOLDINGS INC								
						11989012			
Sold		04/03/14	100	10,754.24					
Acq		08/13/13	100	10,754.24	7,954.93	7,954.93	2,799.31	2,799.31	S
Total for 4/3/2014						7,954.93	7,954.93	2,799.31	2,799.31
92927K102	WABCO HOLDINGS INC								
						11989012			
Sold		04/24/14	100	10,839.92					
Acq		07/30/13	100	10,839.92	7,922.74	7,922.74	2,917.18	2,917.18	S
Total for 4/24/2014						7,922.74	7,922.74	2,917.18	2,917.18
92927K102	WABCO HOLDINGS INC								
						11989012			
Sold		09/04/14	100	10,218.64					
Acq		07/30/13	100	10,218.64	7,922.74	7,922.74	2,295.90	2,295.90	L
Total for 9/4/2014						7,922.74	7,922.74	2,295.90	2,295.90

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:27

Account Id:

BLANDIN FDN - TIMES SQUARE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92927K102	WABCO HOLDINGS INC								
						11989012			
Sold		09/10/14	100	9,716.55					
Acq		07/30/13	100	9,716.55	7,922.74	7,922.74	1,793.81	1,793.81	L
			Total for 9/10/2014		7,922.74	7,922.74	1,793.81	1,793.81	
92927K102	WABCO HOLDINGS INC								
						11989012			
Sold		11/05/14	100	9,989.51					
Acq		07/30/13	100	9,989.51	7,922.74	7,922.74	2,066.77	2,066.77	L
			Total for 11/5/2014		7,922.74	7,922.74	2,066.77	2,066.77	
92976YAA0	VR WACHOVIA ASSET 0.36983% 7/25/37								
						11989031			
Sold		01/25/14	299.84	299.84					
Acq		09/22/08	299.84	299.84	299.84	299.84	0.00	0.00	L
			Total for 1/25/2014		299.84	299.84	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET 0.36983% 7/25/37								
						11989031			
Sold		02/25/14	372.17	372.17					
Acq		09/22/08	372.17	372.17	372.17	372.17	0.00	0.00	L
			Total for 2/25/2014		372.17	372.17	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET 0.36983% 7/25/37								
						11989031			
Sold		03/25/14	266.48	266.48					
Acq		09/22/08	266.48	266.48	266.48	266.48	0.00	0.00	L
			Total for 3/25/2014		266.48	266.48	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET 0.36983% 7/25/37								
						11989031			
Sold		04/25/14	285.62	285.62					
Acq		09/22/08	285.62	285.62	285.62	285.62	0.00	0.00	L
			Total for 4/25/2014		285.62	285.62	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET 0.36983% 7/25/37								
						11989031			
Sold		05/25/14	290.87	290.87					
Acq		09/22/08	290.87	290.87	290.87	290.87	0.00	0.00	L
			Total for 5/25/2014		290.87	290.87	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET 0.36983% 7/25/37								
						11989031			
Sold		06/09/14	25749.03	22,989.03					
Acq		09/22/08	25749.03	22,989.03	25,748.99	25,748.99	-2,759.96	-2,759.96	L
			Total for 6/9/2014		25,748.99	25,748.99	-2,759.96	-2,759.96	
931142103	WAL MART STORES INC								
						11989030			
Sold		11/19/14	360	30,599.32					
Acq		11/02/12	51	4,334.90	3,711.75	3,711.75	623.15	623.15	L
Acq		03/13/13	257	21,844.51	18,975.39	18,975.39	2,869.12	2,869.12	L
Acq		03/15/13	52	4,419.90	3,782.60	3,782.60	637.30	637.30	L
			Total for 11/19/2014		26,469.74	26,469.74	4,129.58	4,129.58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - AD INCOME EQUITY
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
					11989030				
	931142103 WAL MART STORES INC								
Sold		12/03/14	245	20,763.05					
Acq		03/15/13	245	20,763.05	17,821.86	17,821.86	2,941.19	2,941.19	L
	Total for 12/3/2014				17,821.86	17,821.86	2,941.19	2,941.19	
					11989031				
	93935FAA9 VR WMALT MORTGAGE 0.44625% 8/25/46								
Sold		01/25/14	213.7	213.70					
Acq		09/22/08	213.7	213.70	213.66	213.66	0.04	0.04	L
	Total for 1/25/2014				213.66	213.66	0.04	0.04	
					11989031				
	93935FAA9 VR WMALT MORTGAGE 0.44625% 8/25/46								
Sold		02/25/14	16.24	16.24					
Acq		09/22/08	16.24	16.24	16.24	16.24	0.00	0.00	L
	Total for 2/25/2014				16.24	16.24	0.00	0.00	
					11989031				
	93935FAA9 VR WMALT MORTGAGE 0.44625% 8/25/46								
Sold		03/25/14	71.15	71.15					
Acq		09/22/08	71.15	71.15	71.14	71.14	0.01	0.01	L
	Total for 3/25/2014				71.14	71.14	0.01	0.01	
					11989031				
	93935FAA9 VR WMALT MORTGAGE 0.44625% 8/25/46								
Sold		04/25/14	41.6	41.60					
Acq		09/22/08	41.6	41.60	41.59	41.59	0.01	0.01	L
	Total for 4/25/2014				41.59	41.59	0.01	0.01	
					11989031				
	93935FAA9 VR WMALT MORTGAGE 0.44625% 8/25/46								
Sold		05/25/14	152.37	152.37					
Acq		09/22/08	152.37	152.37	152.34	152.34	0.03	0.03	L
	Total for 5/25/2014				152.34	152.34	0.03	0.03	
					11989031				
	93935FAA9 VR WMALT MORTGAGE 0.44625% 8/25/46								
Sold		06/09/14	6483.98	5,004.83					
Acq		09/22/08	6483.98	5,004.83	6,482.79	6,482.79	-1,477.96	-1,477.96	L
	Total for 6/9/2014				6,482.79	6,482.79	-1,477.96	-1,477.96	
					11989011				
	963320106 WHIRLPOOL CORP								
Sold		11/14/14	120	20,798.84					
Acq		08/28/14	120	20,798.84	18,309.31	18,309.31	2,489.53	2,489.53	S
	Total for 11/14/2014				18,309.31	18,309.31	2,489.53	2,489.53	
					11989011				
	963320106 WHIRLPOOL CORP								
Sold		12/23/14	120	22,935.09					
Acq		08/28/14	120	22,935.09	18,309.31	18,309.31	4,625.78	4,625.78	S
	Total for 12/23/2014				18,309.31	18,309.31	4,625.78	4,625.78	
					11989033				
	969457100 WILLIAMS COS INC								
Sold		10/24/14	325	17,253.63					
Acq		06/06/14	325	17,253.63	15,480.30	15,480.30	1,773.33	1,773.33	S
	Total for 10/24/2014				15,480.30	15,480.30	1,773.33	1,773.33	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:27

Account Id:

BLANDIN FDN - TORTOISE CAP ADVISORS

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
969457100	WILLIAMS COS INC								
									11989033
Sold		10/24/14	54	2,868.41					
Acq		06/06/14	54	2,868.41	2,572.11	2,572.11	296.30	296.30	S
Total for 10/24/2014					2,572.11	2,572.11	296.30	296.30	
97717W851	WISDOMTREE JAPAN HEDGED								
									11989002
Sold		01/16/14	1703	85,029.30					
Acq		10/31/11	616	30,756.34	20,056.96	20,056.96	10,699.38	10,699.38	L
Acq		04/13/11	1087	54,272.96	39,362.76	39,362.76	14,910.20	14,910.20	L
Total for 1/16/2014					59,419.72	59,419.72	25,609.58	25,609.58	
98212B103	WPX ENERGY INC								
									11989011
Sold		06/24/14	685	16,013.84					
Acq		11/15/13	685	16,013.84	13,052.54	13,052.54	2,961.30	2,961.30	S
Total for 6/24/2014					13,052.54	13,052.54	2,961.30	2,961.30	
98212B103	WPX ENERGY INC								
									11989011
Sold		06/25/14	625	14,483.80					
Acq		11/15/13	105	2,433.28	2,000.75	2,000.75	432.53	432.53	S
Acq		03/19/13	520	12,050.52	8,609.48	8,609.48	3,441.04	3,441.04	L
Total for 6/25/2014					10,610.23	10,610.23	3,873.57	3,873.57	
989207105	ZEBRA TECHNOLOGIES CORP CLA								
									11989011
Sold		02/20/14	550	35,975.42					
Acq		06/03/10	230	15,044.27	6,406.95	6,406.95	8,637.32	8,637.32	L
Acq		09/22/11	320	20,931.15	9,381.28	9,381.28	11,549.87	11,549.87	L
Total for 2/20/2014					15,788.23	15,788.23	20,187.19	20,187.19	
989207105	ZEBRA TECHNOLOGIES CORP CLA								
									11989011
Sold		02/21/14	620	40,936.95					
Acq		06/03/10	620	40,936.95	17,270.90	17,270.90	23,666.05	23,666.05	L
Total for 2/21/2014					17,270.90	17,270.90	23,666.05	23,666.05	
98954A107	ZILLOW INC								
									11989008
Sold		04/16/14	205	18,765.73					
Acq		10/20/05	205	18,765.73	1,004.70	1,004.70	17,761.03	17,761.03	L
Total for 4/16/2014					1,004.70	1,004.70	17,761.03	17,761.03	
98954A107	ZILLOW INC								
									11989008
Sold		05/20/14	204	21,679.68					
Acq		05/08/14	204	21,679.68	20,756.59	20,756.59	923.09	923.09	S
Total for 5/20/2014					20,756.59	20,756.59	923.09	923.09	
G02602103	AMDOCS LIMITED COM								
									11989012
Sold		01/30/14	100	4,382.06					
Acq		10/23/07	100	4,382.06	3,379.90	3,379.90	1,002.16	1,002.16	L
Total for 1/30/2014					3,379.90	3,379.90	1,002.16	1,002.16	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - TIMES SQUARE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G02602103 AMDOCS LIMITED COM					11989012				
Sold		01/30/14	100	4,394.84					
Acq		10/23/07	100	4,394.84	3,379.90	3,379.90	1,014.94	1,014.94	L
Total for 1/30/2014					3,379.90	3,379.90	1,014.94	1,014.94	
G02602103 AMDOCS LIMITED COM					11989012				
Sold		08/04/14	100	4,504.74					
Acq		06/27/14	100	4,504.74	4,629.00	4,629.00	-124.26	-124.26	S
Total for 8/4/2014					4,629.00	4,629.00	-124.26	-124.26	
G02602103 AMDOCS LIMITED COM					11989012				
Sold		11/12/14	100	4,744.91					
Acq		11/14/07	100	4,744.91	3,322.29	3,322.29	1,422.62	1,422.62	L
Total for 11/12/2014					3,322.29	3,322.29	1,422.62	1,422.62	
G65431101 NOBLE CORP PLC					11989011				
Sold		04/22/14	2190	65,833.88					
Acq		03/07/13	500	15,030.57	17,682.70	17,682.70	-2,652.13	-2,652.13	L
Acq		11/13/12	1260	37,877.03	44,992.46	44,992.46	-7,115.43	-7,115.43	L
Acq		11/07/13	430	12,926.29	16,233.15	16,233.15	-3,306.86	-3,306.86	S
Total for 4/22/2014					78,908.31	78,908.31	-13,074.43	-13,074.43	
G74079107 RECKITT BENCKISER PLC GBP					11989002				
Sold		01/17/14	785	60,250.42					
Acq		02/04/03	785	60,250.42	13,742.88	13,742.88	46,507.54	46,507.54	L
Total for 1/17/2014					13,742.88	13,742.88	46,507.54	46,507.54	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		04/14/14	100	9,868.37					
Acq		03/04/14	100	9,868.37	9,527.00	9,527.00	341.37	341.37	S
Total for 4/14/2014					9,527.00	9,527.00	341.37	341.37	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		04/15/14	100	10,045.87					
Acq		02/06/14	100	10,045.87	9,078.79	9,078.79	967.08	967.08	S
Total for 4/15/2014					9,078.79	9,078.79	967.08	967.08	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		04/25/14	100	10,057.05					
Acq		02/06/14	100	10,057.05	9,078.79	9,078.79	978.26	978.26	S
Total for 4/25/2014					9,078.79	9,078.79	978.26	978.26	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		05/22/14	100	10,222.82					
Acq		01/04/10	100	10,222.82	5,261.94	5,261.94	4,960.88	4,960.88	L
Total for 5/22/2014					5,261.94	5,261.94	4,960.88	4,960.88	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - TIMES SQUARE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		06/06/14	100	10,569.09					
Acq		02/10/10	100	10,569.09	5,203.35	5,203.35	5,365.74	5,365.74	L
Total for 6/6/2014					5,203.35	5,203.35	5,365.74	5,365.74	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		06/09/14	100	10,557.60					
Acq		02/12/10	100	10,557.60	5,100.20	5,100.20	5,457.40	5,457.40	L
Total for 6/9/2014					5,100.20	5,100.20	5,457.40	5,457.40	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		06/17/14	100	10,565.73					
Acq		08/26/08	100	10,565.73	4,986.68	4,986.68	5,579.05	5,579.05	L
Total for 6/17/2014					4,986.68	4,986.68	5,579.05	5,579.05	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		07/10/14	100	10,696.00					
Acq		05/04/09	100	10,696.00	4,735.27	4,735.27	5,960.73	5,960.73	L
Total for 7/10/2014					4,735.27	4,735.27	5,960.73	5,960.73	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		09/24/14	100	10,030.27					
Acq		06/23/09	100	10,030.27	4,679.72	4,679.72	5,350.55	5,350.55	L
Total for 9/24/2014					4,679.72	4,679.72	5,350.55	5,350.55	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		10/03/14	100	10,096.59					
Acq		05/22/09	100	10,096.59	4,468.42	4,468.42	5,628.17	5,628.17	L
Total for 10/3/2014					4,468.42	4,468.42	5,628.17	5,628.17	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		10/17/14	300	29,555.43					
Acq		02/26/09	200	19,703.62	8,922.68	8,922.68	10,780.94	10,780.94	L
Acq		02/03/09	100	9,851.81	4,466.89	4,466.89	5,384.92	5,384.92	L
Total for 10/17/2014					13,389.57	13,389.57	16,165.86	16,165.86	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		12/01/14	100	9,767.84					
Acq		02/02/09	100	9,767.84	4,449.45	4,449.45	5,318.39	5,318.39	L
Total for 12/1/2014					4,449.45	4,449.45	5,318.39	5,318.39	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		12/02/14	100	9,747.11					
Acq		02/02/09	100	9,747.11	4,449.45	4,449.45	5,297.66	5,297.66	L
Total for 12/2/2014					4,449.45	4,449.45	5,297.66	5,297.66	
G7496G103 RENAISSANCERE HOLDINGS COM					11989012				
Sold		12/03/14	100	9,854.04					
Acq		02/06/09	100	9,854.04	4,408.35	4,408.35	5,445.69	5,445.69	L
Total for 12/3/2014					4,408.35	4,408.35	5,445.69	5,445.69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
J35759125	KOMATSU JPY 50.0								
						11989002			
Sold		01/17/14	1456	28,574.16					
Acq		09/26/08	1456	28,574.16	25,805.04	25,805.04	2,769.12	2,769.12	L
				Total for 1/17/2014			25,805.04	25,805.04	2,769.12
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		01/02/14	35.98	1,755.63					
Acq		08/01/97	35.98	1,755.63	1,098.69	1,098.69	656.94	656.94	L
				Total for 1/2/2014			1,098.69	1,098.69	656.94
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		02/03/14	37.95	1,772.27					
Acq		08/01/97	37.95	1,772.27	1,158.85	1,158.85	613.42	613.42	L
				Total for 2/3/2014			1,158.85	1,158.85	613.42
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		03/03/14	34.85	1,707.22					
Acq		08/01/97	34.85	1,707.22	1,064.21	1,064.21	643.01	643.01	L
				Total for 3/3/2014			1,064.21	1,064.21	643.01
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		04/01/14	35.7	1,776.54					
Acq		08/01/97	35.7	1,776.54	1,090.17	1,090.17	686.37	686.37	L
				Total for 4/1/2014			1,090.17	1,090.17	686.37
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		05/01/14	35.56	1,799.81					
Acq		08/01/97	35.56	1,799.81	1,085.89	1,085.89	713.92	713.92	L
				Total for 5/1/2014			1,085.89	1,085.89	713.92
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		06/02/14	35.6	1,825.12					
Acq		08/01/97	35.6	1,825.12	1,087.11	1,087.11	738.01	738.01	L
				Total for 6/2/2014			1,087.11	1,087.11	738.01
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		07/01/14	35.63	1,844.15					
Acq		08/01/97	35.63	1,844.15	1,088.03	1,088.03	756.12	756.12	L
				Total for 7/1/2014			1,088.03	1,088.03	756.12
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		08/01/14	36.49	1,858.29					
Acq		08/01/97	36.49	1,858.29	1,114.29	1,114.29	744.00	744.00	L
				Total for 8/1/2014			1,114.29	1,114.29	744.00
MS1210892	SPRUCEGROVE DELAWARE TRUST								
						11989021			
Sold		09/02/14	36.08	1,832.17					
Acq		08/01/97	36.08	1,832.17	1,101.77	1,101.77	730.40	730.40	L
				Total for 9/2/2014			1,101.77	1,101.77	730.40

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - EAFE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1210892		SPRUCEGROVE DELAWARE TRUST		11989021					
Sold		10/01/14	37.6	1,826.70					
Acq		08/01/97	37.6	1,826.70	1,148.19	1,148.19	678.51	678.51	L
Total for 10/1/2014					1,148.19	1,148.19	678.51	678.51	
MS1210892		SPRUCEGROVE DELAWARE TRUST		11989021					
Sold		10/31/14	20934.21	1,000,000.00					
Acq		08/01/97	20934.21	1,000,000.00	639,265.42	639,265.42	360,734.58	360,734.58	L
Total for 10/31/2014					639,265.42	639,265.42	360,734.58	360,734.58	
MS1210892		SPRUCEGROVE DELAWARE TRUST		11989021					
Sold		11/03/14	36.82	1,758.79					
Acq		08/01/97	36.82	1,758.79	1,124.37	1,124.37	634.42	634.42	L
Total for 11/3/2014					1,124.37	1,124.37	634.42	634.42	
MS1210892		SPRUCEGROVE DELAWARE TRUST		11989021					
Sold		11/03/14	35.66	1,732.98					
Acq		08/01/97	35.66	1,732.98	1,088.95	1,088.95	644.03	644.03	L
Total for 11/3/2014					1,088.95	1,088.95	644.03	644.03	
MS1418453		BARCLAYS EAFE EQUITY INDEX FUND		11989021					
Sold		02/26/14	2.94	194.66					
Acq		01/13/06	2.94	194.66	140.99	140.99	53.67	53.67	L
Total for 2/26/2014					140.99	140.99	53.67	53.67	
MS1418453		BARCLAYS EAFE EQUITY INDEX FUND		11989021					
Sold		05/07/14	2.91	195.68					
Acq		01/13/06	2.91	195.68	139.55	139.55	56.13	56.13	L
Total for 5/7/2014					139.55	139.55	56.13	56.13	
MS1418453		BARCLAYS EAFE EQUITY INDEX FUND		11989021					
Sold		08/20/14	3.07	204.10					
Acq		01/13/06	3.07	204.10	147.23	147.23	56.87	56.87	L
Total for 8/20/2014					147.23	147.23	56.87	56.87	
MS1418453		BARCLAYS EAFE EQUITY INDEX FUND		11989021					
Sold		09/03/14	4414.45	300,000.00					
Acq		01/13/06	3529.91	239,887.87	169,281.18	169,281.18	70,606.69	70,606.69	L
Acq		01/13/06	884.54	60,112.13	42,419.20	42,419.20	17,692.93	17,692.93	L
Total for 9/3/2014					211,700.38	211,700.38	88,299.62	88,299.62	
MS1418453		BARCLAYS EAFE EQUITY INDEX FUND		11989021					
Sold		11/19/14	2.58	163.82					
Acq		01/13/06	2.58	163.82	123.73	123.73	40.09	40.09	L
Total for 11/19/2014					123.73	123.73	40.09	40.09	
MS1736714		DRA GROWTH & INCOME FD III *CH*		11989008					
Sold		03/28/14	520	29.00					
Acq		12/12/97	512	28.55	512.00	512.00	-483.45	-483.45	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id:

BLANDIN FDN - PRIVATE EQUITY
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1736714	DRA GROWTH & INCOME FD III *CH*					11989008			
Sold		03/28/14	520	29.00					
Acq		03/01/13	8	0.45	8.00	8.00	-7.55	-7.55	L
Total for 3/28/2014					520.00	520.00	-491.00	-491.00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*					11989008			
Sold		08/15/14	28711.72	28,711.72					
Acq		03/28/07	28711.72	28,711.72	28,711.72	28,711.72	0.00	0.00	L
Total for 8/15/2014					28,711.72	28,711.72	0.00	0.00	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		02/26/14	11.22	288.31					
Acq		12/10/09	11.22	288.31	158.08	158.08	130.23	130.23	L
Total for 2/26/2014					158.08	158.08	130.23	130.23	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		05/07/14	11.03	295.79					
Acq		12/10/09	11.03	295.79	155.40	155.40	140.39	140.39	L
Total for 5/7/2014					155.40	155.40	140.39	140.39	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		08/19/14	11.27	313.16					
Acq		12/10/09	11.27	313.16	158.78	158.78	154.38	154.38	L
Total for 8/19/2014					158.78	158.78	154.38	154.38	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		11/19/14	11.11	320.07					
Acq		12/10/09	11.11	320.07	156.53	156.53	163.54	163.54	L
Total for 11/19/2014					156.53	156.53	163.54	163.54	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND					11989021			
Sold		01/31/14	57.4501	1,432.00					
Acq		09/13/10	57.4501	1,432.00	1,492.15	1,492.15	-60.15	-60.15	L
Total for 1/31/2014					1,492.15	1,492.15	-60.15	-60.15	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND					11989021			
Sold		02/28/14	57.4022	1,483.00					
Acq		09/13/10	57.4022	1,483.00	1,490.91	1,490.91	-7.91	-7.91	L
Total for 2/28/2014					1,490.91	1,490.91	-7.91	-7.91	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND					11989021			
Sold		03/31/14	57.3546	1,481.00					
Acq		09/13/10	57.3546	1,481.00	1,489.67	1,489.67	-8.67	-8.67	L
Total for 3/31/2014					1,489.67	1,489.67	-8.67	-8.67	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND					11989021			
Sold		04/30/14	57.3066	1,479.00					
Acq		09/13/10	57.3066	1,479.00	1,488.43	1,488.43	-9.43	-9.43	L
Total for 4/30/2014					1,488.43	1,488.43	-9.43	-9.43	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:29

Account Id:

BLANDIN FDN - EAFE
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
						11989021			
Sold		05/30/14	57.2587	1,497.00					
Acq		09/13/10	57.2587	1,497.00	1,487.18	1,487.18	9.82	9.82	L
			Total for 5/30/2014		1,487.18	1,487.18	9.82	9.82	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
						11989021			
Sold		06/30/14	57.2112	1,525.00					
Acq		09/13/10	57.2112	1,525.00	1,485.95	1,485.95	39.05	39.05	L
			Total for 6/30/2014		1,485.95	1,485.95	39.05	39.05	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
						11989021			
Sold		07/31/14	57.1634	1,502.00					
Acq		09/13/10	57.1634	1,502.00	1,484.71	1,484.71	17.29	17.29	L
			Total for 7/31/2014		1,484.71	1,484.71	17.29	17.29	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
						11989021			
Sold		08/29/14	57.1158	1,491.00					
Acq		09/13/10	57.1158	1,491.00	1,483.47	1,483.47	7.53	7.53	L
			Total for 8/29/2014		1,483.47	1,483.47	7.53	7.53	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
						11989021			
Sold		09/30/14	57.0683	1,394.00					
Acq		09/13/10	57.0683	1,394.00	1,482.24	1,482.24	-88.24	-88.24	L
			Total for 9/30/2014		1,482.24	1,482.24	-88.24	-88.24	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
						11989021			
Sold		10/31/14	57.0205	1,354.00					
Acq		09/13/10	57.0205	1,354.00	1,481.00	1,481.00	-127.00	-127.00	L
			Total for 10/31/2014		1,481.00	1,481.00	-127.00	-127.00	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
						11989021			
Sold		11/28/14	56.9735	1,345.00					
Acq		09/13/10	56.9735	1,345.00	1,479.77	1,479.77	-134.77	-134.77	L
			Total for 11/28/2014		1,479.77	1,479.77	-134.77	-134.77	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
						11989021			
Sold		12/31/14	56.9258	1,328.00					
Acq		09/13/10	56.9258	1,328.00	1,478.54	1,478.54	-150.54	-150.54	L
			Total for 12/31/2014		1,478.54	1,478.54	-150.54	-150.54	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*								
						11989008			
Sold		01/10/14	50.35	50.35					
Acq		12/30/03	50.35	50.35	50.35	50.35	0.00	0.00	L
			Total for 1/10/2014		50.35	50.35	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*								
						11989008			
Sold		07/30/14	30000	30,000.00					
Acq		12/30/03	30000	30,000.00	30,000.00	30,000.00	0.00	0.00	L
			Total for 7/30/2014		30,000.00	30,000.00	0.00	0.00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

3/17/2015 20:43:30

Account Id:

BLANDIN FDN - PRIVATE EQUITY
 Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N47279109 INTERXION HOLDING NV					11989008				
Sold		12/31/14	359	9,752.45					
Acq		11/18/14	359	9,752.45	10,177.65	10,177.65	-425.20	-425.20	S
Total for 12/31/2014					10,177.65	10,177.65	-425.20	-425.20	
N63218106 NIELSEN HOLDINGS B.V.					11989012				
Sold		01/22/14	100	4,509.92					
Acq		03/20/12	100	4,509.92	3,025.00	3,025.00	1,484.92	1,484.92	L
Total for 1/22/2014					3,025.00	3,025.00	1,484.92	1,484.92	
N63218106 NIELSEN HOLDINGS B.V.					11989012				
Sold		02/11/14	100	4,499.92					
Acq		03/20/12	100	4,499.92	3,025.00	3,025.00	1,474.92	1,474.92	L
Total for 2/11/2014					3,025.00	3,025.00	1,474.92	1,474.92	
Y0486S104 AVAGO TECHNOLOGIES LTD					11989011				
Sold		02/14/14	800	46,436.55					
Acq		02/11/13	800	46,436.55	28,432.64	28,432.64	18,003.91	18,003.91	L
Total for 2/14/2014					28,432.64	28,432.64	18,003.91	18,003.91	
Total for Account:					14,957,837.58	14,960,258.68	1,933,917.12	1,931,496.02	
Total Proceeds:							Fed	State	
					S/T Gain/Loss		89,814.14	89,222.71	
16,891,754.70					L/T Gain/Loss		1,844,102.98	1,842,273.31	

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
51509F105	LANDS' END INC								
Sold		03/19/14	312	8,033.82					
Acq		08/11/11	105.2783	2,710.86	.00 ✓	.00	2,710.86	2,710.86	L
Acq		08/18/11	27.0716	697.08	.00 ✓	.00	697.08	697.08	L
Acq		07/24/12	179.6501	4,625.89	.00 ✓	.00	4,625.89	4,625.89	L
51509F105	LANDS' END INC								
Sold		04/21/14	0.8268	22.02					
Acq		07/24/12	0.8268	22.02	.00 ⌊	.00	22.02	22.02	L
879382208	TELEFONICA SA - ADR								
Sold		01/16/14	1475	24,720.71					
Acq		05/13/03	0.03	0.50	.00 ⌊	.00	0.50	0.50	L

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION
EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE
2014 FORM 990-PF

	Part I, Column (a)	CHARITABLE OPERATING PROGRAMS	ADMINISTRATIVE
13 Compensation of officers, directors, trustees, etc.	\$ 909,502	\$ 685,115	\$ 224,387
14 Other employees salaries and wages	1,864,344	1,329,929	534,415
15 Pension plans, employee benefits	811,809	548,335	263,474
16a Legal fees	231,845	74,584	157,261
16b Accounting fees	181,700	32,700	149,000
16c Other professional fees	1,092,282	1,021,577 (1)	70,705
17 Interest	564,629	-	564,629
18 Taxes	80,990	-	80,990
19 Depreciation and depletion	177,618	-	177,618
20 Occupancy	73,684	44,210	29,474
21 Travel, conference, and meetings	912,368	659,620 (2)	252,748
22 Printing & publications-Communications	35,271	23,191	12,080
23 Other expenses			
Contract Labor	\$ 81,311	33,446	47,865
Postage	18,163	11,761	6,402
Insurance	53,617	32,170	21,447
Office & Operating Supplies	42,188	34,842 (3)	7,346
Dues	36,185	10,806	25,379
Equipment and Furniture	4,965	2,963	2,002
Communications	142,958	20,005	122,953
Staff Development	-	-	-
Bond Amortization	38,499	-	38,499
Miscellaneous	28,390	9,344	19,046
Repairs & Maintenance	62,316	37,390	24,926
Bond Issuance Costs	16,288	-	16,288
Computer Repair and Maintenance	226,958	136,175	90,783
Total other expenses	751,838		
24 Total operating and administrative expenses	7,687,880	4,748,163	2,939,717
25 Contributions, gifts, grants paid	12,274,638	12,274,638	-
26 Total expenses and disbursements(1)	\$ 19,962,518 (4)	\$ 17,022,801	\$ 2,939,717

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

FOOTNOTES:

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

(2) Of the \$912,368 listed \$252,748 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities the balance \$659,620 was spent on behalf of the participants involved in the various Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 19 for a narrative.

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

(4) There is a difference between 990-PF column A (per books) line 26 compared to the 2014 audited financial statements is equal to \$290,261 which was netted from investment income on the audited financial statements. See Note 2 in audited financial statements.

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

2014 FORM 990-PF, PART II:

	<u>2013</u>	<u>2014</u>	<u>2014</u>
	<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>AT FMV</u>
LINE 10A, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS	\$ 3,069,790	\$ 1,759,867	\$ 1,759,867
LINE 10B, INVESTMENTS - CORPORATE STOCK	\$ 17,749,302	\$ 15,459,806	\$ 15,459,806
LINE 10C, INVESTMENTS - CORPORATE BONDS	\$ 1,347,761	\$ 5,911	\$ 5,911
LINE 13, INVESTMENTS - OTHER	\$ 22,452,515	\$ 22,227,884	\$ 22,227,884
TOTAL	\$ 44,619,368	\$ 39,453,468	\$ 39,453,468

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

2014 FORM 990-PF, PART II

Account	Government Obligations	Corporate Stock	Corporate Bonds	Other Investments	Total Investments	Cash	Cash Equivalents	Total Cash	Total
XXXX9000									
XXXX9001									
XXXX9002									
XXXX9003						5,153,440	67,307	5,220,747	5,220,747
XXXX9008		9,814		6,704,696	6,714,510	48,108		48,108	6,762,618
XXXX9010	1,759,867				1,759,867	-		-	1,759,867
XXXX9011		2,004,559			2,004,559	-	114,775	114,775	2,119,334
XXXX9012		2,615,470			2,615,470	10,705	222,643	233,348	2,848,818
XXXX9015		-		2,327,918	2,327,918				2,327,918
XXXX9016		4,599,998		2,975,356	7,575,354	-		-	7,575,354
XXXX9021		2,429,157		5,450,634	7,879,791	-		-	7,879,791
XXXX9029		2,068,560	5,911		2,074,471	-	615,118	615,118	2,689,589
XXXX9030		1,732,248			1,732,248	-	7,845	7,845	1,740,093
XXXX9031					-			-	-
XXXX9033				2,016,001	2,016,001		27,852	27,852	2,043,853
	1,759,867	15,459,806	5,911	19,474,605	36,700,189	5,212,253	1,055,540	6,267,793	42,967,982
PRI Investments				2,753,279	2,753,279			-	2,753,279
Directed Investments								-	-
	1,759,867	15,459,806	5,911	22,227,884	39,453,468	5,212,253	1,055,540	6,267,793	45,721,261

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

2014 SCHEDULE OF PROGRAM RELATED INVESTMENTS:

RAIN SOURCE CAPITAL	\$	1,000,000
RAIN SOURCE CAPITAL		1,000,000
ITASCA DEVELOPMENT CORP		1,500,000
LESS: DISCOUNT		<u>(104,598)</u>
TOTAL		1,395,402
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		1,000,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		175,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		350,000
		<u>(167,123)</u>
		182,877
GRAND TOTALS	\$	<u>4,753,279</u>
LESS ALLOWANCE	\$	<u>(2,000,000)</u>
	\$	<u>2,753,279</u>



Account Statement For:
BLANDIN FOUNDATION AGENCY

Period Covered: December 1, 2014 - December 31, 2014

Account Number

ASSET SUMMARY

	ACCOUNT VALUE AS OF 12/31/14	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Cash & Equivalents					
Money Market	\$0.00	0.00%	\$0.00	\$0.00	\$0.04
Total Cash & Equivalents	\$0.00	0.00%	\$0.00	\$0.00	\$0.04
TOTAL ASSETS	\$0.00	100%	\$0.00	\$0.00	\$0.04



Account Statement For:
BLANDIN FOUNDATION AGENCY

Period Covered: December 1, 2014 - December 31, 2014

Account Number

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	0.000		\$0.00	\$0.00	\$0.00	0.00%	\$0.04
Total Money Market			\$0.00	\$0.00	\$0.00	0.00%	\$0.04
Total Cash & Equivalents			\$0.00	\$0.00	\$0.00	0.00%	\$0.04
			ACCOUNT VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
TOTAL ASSETS			\$0.00	\$0.00	\$0.00	\$0.04	



Account Statement For:
BLANDIN FDN - FOREST LEGACY RESERVE

Period Covered: December 1, 2014 - December 31, 2014

Account Number

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	0.010		\$0.01	\$0.01	\$0.00	0.00%	\$0.00
Total Money Market			\$0.01	\$0.01	\$0.00	0.00%	\$0.00
Total Cash & Equivalents			\$0.01	\$0.01	\$0.00	0.00%	\$0.00
			ACCOUNT VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
TOTAL ASSETS			\$0.01	\$0.01	\$0.00	\$0.00	



Account Statement For:
BLANDIN FDN - FOREST LEGACY RESERVE

Period Covered: December 1, 2014 - December 31, 2014

Account Number

DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

This statement includes compensation paid to Wells Fargo for services provided to this account.

A guide to reading your statement is now available on-line at www.wellsfargo.com/statementguide or by contacting a member of your Relationship Team listed on the first page of this statement.



FD434
SUMMARY STATEMENT
OF ASSETS AND LIABILITIES
BY CURRENCY

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

PAGE 7
AS OF DECEMBER 31, 2014

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>%PORT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
UNITED STATES DOLLAR	0.04	0.04	0.00	.0	100.0	0.00	.00
NET ASSETS	<u>0.04</u>	<u>0.04</u>	<u>0.00</u>	<u>.0</u>	<u>100.0</u>	<u>0.00</u>	<u>.00</u>



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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

PAGE 8
AS OF DECEMBER 31, 2014

* * CASH * *

UNITED STATES DOLLAR

TOTAL CASH

LOCAL COST
BASE COST
BASE ACCRUAL

LOCAL MARKET VALUE
BASE MARKET VALUE
LOCAL ACCRUAL
BASE ACCRUAL

UNREALIZED GAIN(LOSS)
CURRENCY

0.00

0.00
0.00

0.00



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

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

PAGE 9

AS OF DECEMBER 31, 2014

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



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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

PAGE 10
2
AS OF DECEMBER 31, 2014

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



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

PAGE 7
AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 67,307.2700	67,307.27	67,307.27 5.10	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	67,307.2700	67,307.27	67,307.27 5.10	0.00
TOTAL SHORT TERM FUNDS	67,307.2700	67,307.27	67,307.27 5.10	0.00
TOTAL CASH EQUIVALENTS	67,307.2700	67,307.27	67,307.27 5.10	0.00
TOTAL SECURITIES	67,307.2700	67,307.27	67,307.27 5.10	0.00



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

PAGE
AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		5,153,432.94	5,153,432.94	0.00
SECURITIES	67,307.2700	67,307.27	67,307.27	0.00
RECEIVABLES	-	5.10	5.10	0.00
TOTAL NET ASSETS	<u>67,307.2700</u>	<u>5,220,745.31</u>	<u>5,220,745.31</u>	<u>0.00</u>



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2014 - December 31, 2014

Account Number

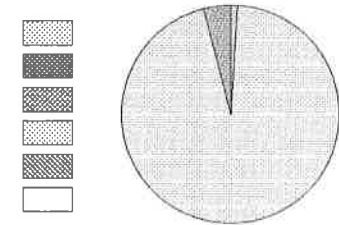
ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 12/31/14
Cash & Equivalents	\$48,107.90
Fixed Income	0.00
Equities	9,815.06
Complementary Strategies	6,499,262.55
Real Assets	247,803.00
Miscellaneous	0.00
Total Assets	\$6,804,988.51
ACCOUNT VALUE	\$6,804,988.51
Accrued Income	\$5.04
Account Value and Accrued Income	\$6,804,993.55

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

ASSET ALLOCATION

	% ALLOCATION
Cash & Equivalents	0.71%
Fixed Income	0.00
Equities	0.14
Complementary Strategies	95.51
Real Assets	3.64
Miscellaneous	0.00
Total Assets	100%



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

This account is being managed to achieve an investment objective with an emphasis on primarily an equity portfolio for long-term capital growth. If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer.



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2014 - December 31, 2014

Account Number

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$7,295,420.90	\$7,295,420.90
Cash Receipts	1,093,610.11	1,093,610.11
Cash Disbursements	- 2,288,362.39	- 2,288,362.39
Assets Received	1,062,065.23	1,062,065.23
Assets Disbursed	- 413,538.91	- 413,538.91
Miscellaneous	0.00	0.00
Fees	0.00	0.00
Change in Value	55,793.57	55,793.57
Ending Account Value	\$6,804,988.51	\$6,804,988.51

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$9,438.56	\$83,925.05
Year to Date	\$9,438.56	\$83,925.05

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

CASH SUMMARY

	AMOUNT
Beginning Balance	\$8,754.00
Purchases	- 1,602,468.44
Sales	2,816,386.14
Cash Receipts	1,093,610.11
Cash Disbursements	- 2,288,362.39
Cash Sweep Activity	- 27,919.42
Miscellaneous	0.00
Wells Fargo Bank Fees	0.00
Ending Balance	\$0.00

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$23.33	\$23.33
Dividends	3,121.01	3,121.01
Real Assets	0.00	0.00
Other	170.87	170.87
Total Taxable	\$3,315.21	\$3,315.21
Tax Exempt		
Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
Miscellaneous	\$1,090,294.90	\$1,090,294.90
TOTAL CASH RECEIPTS	\$1,093,610.11	\$1,093,610.11

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2014 - December 31, 2014

Account Number

ASSET SUMMARY

	ACCOUNT VALUE AS OF 12/31/14	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Cash & Equivalents					
Money Market	\$48,107.90	0.71%	\$0.00	\$4.81	\$5.04
Total Cash & Equivalents	\$48,107.90	0.71%	\$0.00	\$4.81	\$5.04
Equities					
International Equities	\$9,815.06	0.14%	-\$362.59	\$0.00	\$0.00
Total Equities	\$9,815.06	0.14%	-\$362.59	\$0.00	\$0.00
Complementary Strategies					
Closely Held Interests	\$0.12	0.00%	-\$32,225.88	\$0.00	\$0.00
Other	6,499,262.43	95.51	306,228.71	0.00	0.00
Total Complementary Strategies	\$6,499,262.55	95.51%	\$274,002.83	\$0.00	\$0.00
Real Assets					
Real Asset Funds	\$247,803.00	3.64%	\$1,170.00	\$0.00	\$0.00
Total Real Assets	\$247,803.00	3.64%	\$1,170.00	\$0.00	\$0.00
TOTAL ASSETS	\$6,804,988.51	100%	\$274,810.24	\$4.81	\$5.04



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2014 - December 31, 2014

Account Number

EQUITY ANALYSIS

Largest Individual Equities

ASSET DESCRIPTION	INDUSTRY SECTOR	QUANTITY	MARKET VALUE AS OF 12/31/14	% OF SECTOR	% OF EQUITIES	% OF ASSETS
INTERXION HOLDING NV	International Equities	359.00	\$9,815.06	100%	100%	0.14%
Total Largest Individual Equities			\$9,815.06		100%	0.14%



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2014 - December 31, 2014

Account Number

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	48,107.900		\$48,107.90	\$48,107.90	\$0.00	0.01%	\$5.04
Total Money Market			\$48,107.90	\$48,107.90	\$0.00	0.01%	\$5.04
Total Cash & Equivalents			\$48,107.90	\$48,107.90	\$0.00	0.01%	\$5.04

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
INTERNATIONAL EQUITIES							
INTERXION HOLDING NV CUSIP: N47279109	359.000	\$27.340	\$9,815.06	\$10,177.65	-\$362.59	0.00%	\$0.00
Total International Equities			\$9,815.06	\$10,177.65	-\$362.59	0.00%	\$0.00
Total Equities			\$9,815.06	\$10,177.65	-\$362.59	0.00%	\$0.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
CLOSELY HELD INTERESTS							
MEDICAL INNOVATION FUND II	200.000	\$0.001	\$0.12	\$32,226.00	-\$32,225.88	0.00%	\$0.00
Total Closely Held Interests			\$0.12	\$32,226.00	-\$32,225.88	0.00%	\$0.00



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2014 - December 31, 2014

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies <i>(continued)</i>							
OTHER							
ABS CAPITAL PARTNERS II LP	5,442.000	\$1.000	\$5,442.00	\$5,442.00	\$0.00	0.00%	\$0.00
BAKER COMMUNICATIONS FUND II LP	98,445.350	1.000	98,445.35	90,582.35	7,863.00	0.00	0.00
BRAND EQUITY VENTURES I LP L.P.	16,358.000	1.000	16,358.00	16,358.00	0.00	0.00	0.00
BRAND EQUITY VENTURES II LP	89,274.150	1.000	89,274.15	79,480.15	9,794.00	0.00	0.00
CB RICHARD ELLIS STRATEGIC PARTNERS III, LP	18,532.840	1.000	18,532.84	18,507.69	25.15	0.00	0.00
CHURCHILL ESOP CAPITAL PARTNERS LTD PTNSHP	1.000	1.000	1.00	1.00	0.00	0.00	0.00
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND B LP	232,239.000	1.000	232,239.00	231,095.00	1,144.00	0.00	0.00
ENVIRONMENTAL PRIVATE EQUITY FUND II (A TRUST)	3,316.720	1.000	3,316.72	1.00	3,315.72	0.00	0.00
EUROPEAN STRATEGIC PTNRS II 'B' LP	257,769.630	1.000	257,769.63	257,769.63	0.00	0.00	0.00
GUGGENHEIM PLUS II LP	1,681,565.160	1.000	1,681,565.16	1,635,527.61	46,037.55	0.00	0.00
KINDERHOOK CAPITAL FUND I LP	149,456.000	1.000	149,456.00	149,456.00	0.00	0.00	0.00
MARATHON FUND LP V	52,058.330	1.000	52,058.33	47,226.36	4,831.97	0.00	0.00
MERCED PARTNERS IV LP	139,769.000	1.000	139,769.00	139,769.00	0.00	0.00	0.00
METROPOLITAN REAL ESTATE PARTNERS II LP	154,288.000	1.000	154,288.00	150,548.00	3,740.00	0.00	0.00
NEW BOSTON INSTITUTIONAL FUND LP VI	19,564.000	1.000	19,564.00	19,564.00	0.00	0.00	0.00
NEW BOSTON INSTITUTIONAL FUND LP VII	195,164.060	1.000	195,164.06	195,164.06	0.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS IV-B, LP	51,809.000	1.000	51,809.00	46,334.00	5,475.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS V-B LP	194,790.000	1.000	194,790.00	169,313.44	25,476.56	0.00	0.00
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	15,510.000	1.000	15,510.00	14,703.00	807.00	0.00	0.00
OAKTREE VALUE OPP FUND LP FUND LP	930,098.000	1.000	930,098.00	902,148.00	27,950.00	0.00	0.00

7 of 61



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2014 - December 31, 2014

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies <i>(continued)</i>							
OTHER <i>(continued)</i>							
PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	261,158.000	1.000	261,158.00	242,422.00	18,736.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	221,215.000	1.000	221,215.00	221,215.00	0.00	0.00	0.00
RCP FUND II LP	302,203.310	1.000	302,203.31	302,203.31	0.00	0.00	0.00
RCP QP-FUND I LP	67,833.000	1.000	67,833.00	66,062.62	1,770.38	0.00	0.00
ROSEMONT PARTNERS II LP	98,382.000	1.000	98,382.00	61,089.78	37,292.22	0.00	0.00
STERLING INVESTMENT PARTNERS III LP	24,903.000	1.000	24,903.00	24,903.00	0.00	0.00	0.00
TCV V LP	203,406.000	1.000	203,406.00	120,187.00	83,219.00	0.00	0.00
THOMAS, MCNERNEY & PARTNERS LP	96,496.000	1.000	96,496.00	95,567.00	929.00	0.00	0.00
TRANS-EUROPE BUYOUT PARTNERS V (US-IF) LP	107,838.000	1.000	107,838.00	92,692.57	15,145.43	0.00	0.00
U S VENTURE PARTNERS VI, LP	1,732.000	1.000	1,732.00	1,190.00	542.00	0.00	0.00
US VENTURE PARTNERS IV LP PARTNERSHIP	5,336.000	1.000	5,336.00	5,336.00	0.00	0.00	0.00
US VENTURE PARTNERS IX LP	195,772.000	1.000	195,772.00	195,772.00	0.00	0.00	0.00
US VENTURE PARTNERS VII, LP	16,368.000	1.000	16,368.00	16,368.00	0.00	0.00	0.00
US VENTURE PARTNERS VIII, LP	26,300.000	1.000	26,300.00	24,917.00	1,383.00	0.00	0.00
VCFA PRIVATE EQUITY PARTNERS IV LP	58,958.000	1.000	58,958.00	58,958.00	0.00	0.00	0.00
WCP REAL ESTATE FUND III LP REAL ESTATE FUND III	505,911.880	1.000	505,911.88	495,160.15	10,751.73	0.00	0.00
Total Other			\$6,499,262.43	\$6,193,033.72	\$306,228.71	0.00%	\$0.00
Total Complementary Strategies			\$6,499,262.55	\$6,193,033.72	\$274,002.83	0.00%	\$0.00



Account Statement For:
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2014 - December 31, 2014

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
DRA GROWTH AND INCOME FUND IV LLC	1,170.000	\$1.000	\$1,170.00	\$0.00	\$1,170.00	0.00%	\$0.00
DRA GROWTH AND INCOME FUND V LLC *CH*	157,289.000	1.000	157,289.00	157,289.00	0.00	0.00	0.00
DRA GROWTH AND INCOME FUND VIII LLC	86,519.000	1.000	86,519.00	86,519.00	0.00	0.00	0.00
NGP NATURAL RESOURCES XI LP	2,825.000	1.000	2,825.00	2,825.00	0.00	0.00	0.00
Total Real Asset Funds			\$247,803.00	\$246,633.00	\$1,170.00	0.00%	\$0.00
Total Real Assets			\$247,803.00	\$246,633.00	\$1,170.00	0.00%	\$0.00
<hr/>							
TOTAL ASSETS			ACCOUNT VALUE AS OF 12/31/14 \$6,804,988.51	COST BASIS \$6,530,178.27	UNREALIZED GAIN/LOSS \$274,810.24		ACCRUED INCOME \$5.04



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 INCOME INVESTMENTS

PAGE 7
 AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 0.25	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.25	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.25	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.25	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 912828PK0 MOODYS AAA S&P N/A YLD 2.17	97.8164 103.414 400,000	391,265.61	413,656.00 791.21	22,390.39
TOTAL US TREASURY BONDS & NTS	400,000	391,265.61	413,656.00 791.21	22,390.39
AGENCY BONDS				
FED FARM CREDIT BK DTD 11/10/14 2.375 11/10/2020 3133EEBD1 MOODYS AAA S&P AA+ YLD 2.38	99.925 99.602 250,000	249,812.50	249,005.00 841.15	(807.50)
FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 3133XFKF2 MOODYS AAA S&P AA+ YLD 4.65	102.9169 120.858 500,000	514,584.50	604,290.00 1,562.50	89,705.50



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 INCOME INVESTMENTS

PAGE 8
 AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED HOME LN MTG CORP MED TERM NOTE DTD 09/24/14 2.020 09/24/2019 3134G5HJ7 MOODYS AAA S&P AA+ YLD 2.01	99.985 100.089 250,000	249,962.50	250,222.50 1,360.69	260.00
FED HOME LN MTG CORP MED TERM NOTE DTD 01/26/05 5.050 01/26/2015 3128X33E1 MOODYS AAA S&P AA+ YLD 5.03	100.00 100.326 200,000	200,000.00	200,652.00 4,348.61	652.00
TOTAL AGENCY BONDS	1,200,000	1,214,359.50	1,304,169.50 8,112.95	89,810.00
AGENCY POOLS				
GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87 9.5000 08/15/2017 36218T6A1 MOODYS N/A S&P N/A YLD 9.45	98.8152 100.5024 238.8500	236.02	240.05 1.89	4.03
TOTAL AGENCY POOLS	238.8500	236.02	240.05 1.89	4.03
TOTAL GOVERNMENT AND AGENCIES	1,600,238.8500	1,605,861.13	1,718,065.55 8,906.05	112,204.42
BOND FUNDS				
MUTUAL BOND FUNDS				
VANGUARD SHORT TERM BOND ETF 921937827 YLD 3.52	79.9820 79.95 19,167	1,533,015.42	1,532,401.65 0.00	(613.77)
TOTAL MUTUAL BOND FUNDS	19,167	1,533,015.42	1,532,401.65 0.00	(613.77)
TOTAL BOND FUNDS	19,167	1,533,015.42	1,532,401.65 0.00	(613.77)



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 INCOME INVESTMENTS

PAGE 9

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ASSET-BACKED SECURITIES				
ASSET-BACKED OBLIGATION				
RESIDENTIAL FDG MTG SECS II INC	99.4012			
SER 2001-HS3 CL AII *0 DAY DELAY*	99.7006	3.32	3.33	0.01
DTD 09/27/01 02/25/2027	3.3400		0.00	
76110VHB7				
MOODYS AA3 S&P A YLD 0.30				
TOTAL ASSET-BACKED OBLIGATION	3.3400	3.32	3.33	0.01
			0.00	
TOTAL ASSET-BACKED SECURITIES	3.3400	3.32	3.33	0.01
			0.00	
TOTAL FIXED INCOME	1,619,409.1900	3,138,879.87	3,250,470.53	111,590.66
			8,906.05	
TOTAL SECURITIES	1,619,409.1900	3,138,879.87	3,250,470.53	111,590.66
			8,906.30	



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

PAGE 10
AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	1,619,409.1900	3,138,879.87	3,250,470.53	111,590.66
RECEIVABLES	-	8,906.30	8,906.30	0.00
PAYABLES	-	(1,499,509.88)	(1,499,509.88)	0.00
TOTAL NET ASSETS	<u>1,619,409.1900</u>	<u>1,648,276.29</u>	<u>1,759,866.95</u>	<u>111,590.66</u>



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

PAGE 7

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 114,775.4900	114,775.49	114,775.49 6.91	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	114,775.4900	114,775.49	114,775.49 6.91	0.00
TOTAL SHORT TERM FUNDS	114,775.4900	114,775.49	114,775.49 6.91	0.00
TOTAL CASH EQUIVALENTS	114,775.4900	114,775.49	114,775.49 6.91	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
HOLOGIC INC COM 436440101	19.9876 26.74 1,440	28,782.14	38,505.60 0.00	9,723.46
UNIVERSAL HEALTH SVCS INC CL B 913903100	43.4263 111.26 285	12,376.49	31,709.10 0.00	19,332.61
YLD 0.35				
TOTAL HEALTH CARE EQUIP AND SER	1,725	41,158.63	70,214.70 0.00	29,056.07
TOTAL HEALTH CARE	1,725	41,158.63	70,214.70 0.00	29,056.07



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

PAGE 8

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
UTILITIES				
UTILITIES				
AGL RES INC COM 001204106	29.5287 54.51 790	23,327.67	43,062.90 0.00	19,735.23
YLD 3.59				
ENTERGY CORP NEW COM 293646103	62.0657 87.48 430	26,688.26	37,616.40 0.00	10,928.14
YLD 3.79				
PUBLIC SVC ENTERPRISE GROUP INC 744573106	32.2959 41.41 830	26,805.60	34,370.30 0.00	7,564.70
YLD 3.57				
VECTREN CORP VECTREN CORPORATION MERGE WITH SIGCORP INC EFFECTIVE 03/31/00 922406101	28.0396 46.23 720	20,188.51	33,285.60 0.00	13,097.09
YLD 3.28				
TOTAL UTILITIES	2,770	97,010.04	148,335.20 0.00	51,325.16
TOTAL UTILITIES	2,770	97,010.04	148,335.20 0.00	51,325.16
FINANCIALS				
INSURANCE				
AMERICAN FINL GROUP INC OHIO COM 025932104	18.9379 60.72 830	15,718.46	50,397.60 0.00	34,679.14
YLD 1.64				
MARKEL HOLDINGS 570535104	397.7802 682.84 50	19,889.01	34,142.00 0.00	14,252.99
TOTAL INSURANCE	880	35,607.47	84,539.60 0.00	48,932.13



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

PAGE 9

AS OF DECEMBER 31, 2014

* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BANKS						
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201			50.9597 60.04 1,050	53,507.68	63,042.00 0.00	9,534.32
	YLD	2.79				
FIFTH THIRD BANCORP 316773100			14.3545 20.375 2,790	40,049.14	56,846.25 362.70	16,797.11
	YLD	2.55				
FULTON FIN CORP 360271100			8.8387 12.36 4,671	41,285.37	57,733.56 373.68	16,448.19
	YLD	2.58				
INVESTORS BANCORP INC NEW 46146L101			10.0457 11.225 4,716	47,375.43	52,937.10 0.00	5,561.67
	YLD	1.42				
TOTAL BANKS			13,227	182,217.62	230,558.91 736.38	48,341.29
DIVERSIFIED FINANCIALS						
EATON VANCE CORP COM NON VTG 278265103			28.0602 40.93 1,160	32,549.81	47,478.80 0.00	14,928.99
	YLD	2.44				
TOTAL DIVERSIFIED FINANCIALS			1,160	32,549.81	47,478.80 0.00	14,928.99
REAL ESTATE						
CORRECTIONS CORP OF AMER 22025Y407			32.8900 36.34 1,390	45,717.03	50,512.60 708.90	4,795.57
	YLD	5.61				
JONES LANG LASALLE INC COM 48020Q107			82.7435 149.93 185	15,307.54	27,737.05 0.00	12,429.51
	YLD	0.33				
PLUM CREEK TIMBER CO INC COM 729251108			38.5769 42.79 1,090	42,048.80	46,641.10 0.00	4,592.30
	YLD	4.11				



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

PAGE
 AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL REAL ESTATE	2,665	103,073.37	124,890.75 708.90	21,817.38
TOTAL FINANCIALS	17,932	353,448.27	487,468.06 1,445.28	134,019.79
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
KROGER CO 501044101	21.5062 64.21 550	11,828.41	35,315.50 0.00	23,487.09
YLD 1.15				
TOTAL FOOD AND STAPLES RETAILIN	550	11,828.41	35,315.50 0.00	23,487.09
FOOD BEVERAGE AND TOBACCO				
INGREDION INC 457187102	66.0302 84.84 550	36,316.61	46,662.00 231.00	10,345.39
YLD 1.98				
TOTAL FOOD BEVERAGE AND TOBACCO	550	36,316.61	46,662.00 231.00	10,345.39
TOTAL CONSUMER STAPLES	1,100	48,145.02	81,977.50 231.00	33,832.48
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
WHIRLPOOL CORP 963320106	152.5776 193.74 220	33,567.08	42,622.80 0.00	9,055.72
YLD 1.54				
TOTAL CONSUMER DURABLES/APPAREL	220	33,567.08	42,622.80 0.00	9,055.72
CONSUMER SERVICES				
RYMAN HOSPITALITY PROPERTIES INC 78377T107	40.4521 52.74 860	34,788.78	45,356.40 473.00	10,567.62
YLD 4.17				



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

PAGE 11

AS OF DECEMBER 31, 2014

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER SERVICES		860	34,788.78	45,356.40 473.00	10,567.62
MEDIA					
DISCOVERY COMMUNICATIONS INC 25470F104		32.1862 34.45 1,600	51,497.92	55,120.00 0.00	3,622.08
TOTAL MEDIA		1,600	51,497.92	55,120.00 0.00	3,622.08
RETAILING					
DICKS SPORTING GOODS INC 253393102		43.8914 49.65 1,270	55,742.08	63,055.50 0.00	7,313.42
YLD 1.00					
PETSMART INC COM 716768106		59.1813 81.295 510	30,182.46	41,460.45 0.00	11,277.99
YLD 0.95					
TOTAL RETAILING		1,780	85,924.54	104,515.95 0.00	18,591.41
TOTAL CONSUMER DISCRETIONARY		4,460	205,778.32	247,615.15 473.00	41,836.83
MATERIALS					
MATERIALS					
APTARGROUP INC COM 038336103		60.9036 66.84 700	42,632.52	46,788.00 0.00	4,155.48
YLD 1.67					
ASHLAND INC NEW COM 044209104		59.80 119.76 370	22,126.00	44,311.20 0.00	22,185.20
YLD 1.13					
GREIF INC-CL A 397624107		44.4761 47.23 960	42,697.02	45,340.80 529.20	2,643.78
YLD 3.55					



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

PAGE 12

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	2,030	107,455.54	136,440.00 529.20	28,984.46
TOTAL MATERIALS	2,030	107,455.54	136,440.00 529.20	28,984.46
ENERGY				
ENERGY				
CAMERON INTL CORP 13342B105	50.9674 49.95 1,250	63,709.26	62,437.50 0.00	(1,271.76)
DENBURY RESOURCES INC NEW 247916208	12.0075 8.13 7,160	85,973.59	58,210.80 0.00	(27,762.79)
	YLD 3.07			
WHITING PETE CORP NEW COM 966387102	46.2129 33.00 1,240	57,304.01	40,920.00 0.00	(16,384.01)
WPX ENERGY INC 98212B103	14.0645 11.63 3,800	53,445.13	44,194.00 0.00	(9,251.13)
TOTAL ENERGY	13,450	260,431.99	205,762.30 0.00	(54,669.69)
TOTAL ENERGY	13,450	260,431.99	205,762.30 0.00	(54,669.69)
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
COGNIZANT TECH SOLUTIONS CRP COM 192446102	44.8697 52.66 900	40,382.73	47,394.00 0.00	7,011.27
DST SYS INC COM 233326107	42.5928 94.15 470	20,018.61	44,250.50 0.00	24,231.89
	YLD 1.27			
SYNOPSIS INC COM 871607107	27.8161 43.47 1,080	30,041.39	46,947.60 0.00	16,906.21



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

PAGE 47
 AS OF DECEMBER 31, 2014

* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL SOFTWARE AND SERVICE			2,450	90,442.73	138,592.10 0.00	48,149.37
TOTAL INFORMATION TECHNOLOGY			2,450	90,442.73	138,592.10 0.00	48,149.37
INDUSTRIALS						
CAPITAL GOODS						
BABCOCK & WILCOX CO 05615F102			31.2909 30.30	57,575.22	55,752.00 0.00	(1,823.22)
	YLD	1.32	1,840			
EXELIS INC 30162A108			10.3214 17.53	34,163.99	58,024.30 538.19	23,860.31
	YLD	2.35	3,310			
JOY GLOBAL INC 481165108			55.7329 46.52	57,404.90	47,915.60 0.00	(9,489.30)
	YLD	1.71	1,030			
ORBITAL SCIENCES CORP 685564106			26.1628 26.89	48,008.72	49,343.15 0.00	1,334.43
			1,835			
VALMONT INDS INC 920253101			138.0604 127.00	60,056.27	55,245.00 234.38	(4,811.27)
	YLD	1.18	435			
TOTAL CAPITAL GOODS			8,450	257,209.10	266,280.05 772.57	9,070.95
COMMERCIAL SVCS AND SUPPL						
ADT CORP/THE 00101J106			36.0408 36.23	68,477.57	68,837.00 0.00	359.43
	YLD	2.31	1,900			
CLEAN HARBORS INC 184496107			48.5023 48.05	61,597.90	61,023.50 0.00	(574.40)
			1,270			
TOTAL COMMERCIAL SVCS AND SUPPL			3,170	130,075.47	129,860.50 0.00	(214.97)



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 REINHART PARTNERS

PAGE 14

AS OF DECEMBER 31, 2014

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TRANSPORTATION					
EXPEDITORS INTL WASH INC 302130109		38.7788 44.61	42,268.89	48,624.90 0.00	6,356.01
	YLD 1.43	1,090			
TOTAL TRANSPORTATION		1,090	42,268.89	48,624.90 0.00	6,356.01
TOTAL INDUSTRIALS		12,710	429,553.46	444,765.45 772.57	15,211.99
ADR'S					
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107		592.5986 630.11 96	56,889.47	60,490.56 0.00	3,601.09
	YLD 0.15				
TOTAL ADR'S		96	56,889.47	60,490.56 0.00	3,601.09
TOTAL COMMON STOCK		58,723	1,690,313.47	2,021,661.02 3,451.05	331,347.55
TOTAL SECURITIES		173,498.4900	1,805,088.96	2,136,436.51 3,457.96	331,347.55



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
REINHART PARTNERS

PAGE 15

AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	173,498.4900	1,805,088.96	2,136,436.51	331,347.55
RECEIVABLES	-	32,392.89	32,392.89	0.00
PAYABLES	-	(49,494.87)	(49,494.87)	0.00
TOTAL NET ASSETS	<u>173,498.4900</u>	<u>1,787,986.98</u>	<u>2,119,334.53</u>	<u>331,347.55</u>



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TIMES SQUARE

PAGE 7

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 222,642.9100	222,642.91	222,642.91 5.92	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	222,642.9100	222,642.91	222,642.91 5.92	0.00
TOTAL SHORT TERM FUNDS	222,642.9100	222,642.91	222,642.91 5.92	0.00
TOTAL CASH EQUIVALENTS	222,642.9100	222,642.91	222,642.91 5.92	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA HEALTHCARE PARTNERS INC 23918K108	30.2428 75.74 3,800	114,922.65	287,812.00 0.00	172,889.35
ENVISION HEALTHCARE HOLDINGS I 29413U103	34.7096 34.69 4,500	156,193.37	156,105.00 0.00	(88.37)
TOTAL HEALTH CARE EQUIP AND SER	8,300	271,116.02	443,917.00 0.00	172,800.98
TOTAL HEALTH CARE	8,300	271,116.02	443,917.00 0.00	172,800.98



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TIMES SQUARE

PAGE 8

AS OF DECEMBER 31, 2014

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER DISCRETIONARY					
AUTOMOBILES AND COMPONENT					
BORG WARNER INC. COM 099724106		55.5427 54.95	105,531.20	104,405.00 0.00	(1,126.20)
	YLD 0.94	1,900			
WABCO HOLDINGS INC 92927K102		79.0745 104.78	86,981.94	115,258.00 0.00	28,276.06
		1,100			
TOTAL AUTOMOBILES AND COMPONENT		3,000	192,513.14	219,663.00 0.00	27,149.86
RETAILING					
O'REILLY AUTOMOTIVE INC 67103H107		111.8452 192.62	123,029.77	211,882.00 0.00	88,852.23
		1,100			
TOTAL RETAILING		1,100	123,029.77	211,882.00 0.00	88,852.23
CONSUMER DISCRETIONARY MI					
EQUIFAX INC 294429105		69.7475 80.87	97,646.54	113,218.00 0.00	15,571.46
	YLD 1.23	1,400			
TOTAL CONSUMER DISCRETIONARY MI		1,400	97,646.54	113,218.00 0.00	15,571.46
TOTAL CONSUMER DISCRETIONARY		5,500	413,189.45	544,763.00 0.00	131,573.55
MATERIALS					
MATERIALS					
ECOLAB INC 278865100		86.9538 104.52	121,735.38	146,328.00 462.00	24,592.62
	YLD 1.26	1,400			



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TIMES SQUARE

PAGE 9
 AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	1,400	121,735.38	146,328.00 462.00	24,592.62
TOTAL MATERIALS	1,400	121,735.38	146,328.00 462.00	24,592.62
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
ALLIANCE DATA SYS CORP 018581108	130.7158 286.05 1,200	156,858.92	343,260.00 0.00	186,401.08
GARTNER INC 366651107	67.4505 84.21 2,900	195,606.42	244,209.00 0.00	48,602.58
TOTAL SOFTWARE AND SERVICE	4,100	352,465.34	587,469.00 0.00	235,003.66
SEMICONDUCTOR AND SEMI EQ				
APPLIED MATERIALS INC 038222105	21.2858 24.92 3,800	80,885.87	94,696.00 0.00	13,810.13
YLD 1.60				
TOTAL SEMICONDUCTOR AND SEMI EQ	3,800	80,885.87	94,696.00 0.00	13,810.13
TOTAL INFORMATION TECHNOLOGY	7,900	433,351.21	682,165.00 0.00	248,813.79
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
SBA COMMUNICATIONS CORP 78388J106	45.2568 110.76 3,200	144,821.83	354,432.00 0.00	209,610.17
TOTAL TELECOMMUNICATION	3,200	144,821.83	354,432.00 0.00	209,610.17



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TIMES SQUARE

PAGE 10

AS OF DECEMBER 31, 2014

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TELECOMMUNICATION SERVICE		3,200	144,821.83	354,432.00 0.00	209,610.17
MISCELLANEOUS					
OTHER MISCELLANEOUS					
APOLLO GLOBAL MANAGEMENT LLC 037612306		22.6277 23.58	99,561.71	103,752.00 0.00	4,190.29
YLD 13.18		4,400			
TOTAL OTHER MISCELLANEOUS		4,400	99,561.71	103,752.00 0.00	4,190.29
TOTAL MISCELLANEOUS		4,400	99,561.71	103,752.00 0.00	4,190.29
ADR'S					
AMDOCS LIMITED COM G02602103		28.9349 46.655	34,721.85	55,986.00 186.00	21,264.15
YLD 1.32		1,200			
NIELSEN N.V N63218106		32.5229 44.73	185,380.37	254,961.00 0.00	69,580.63
YLD 2.23		5,700			
RENAISSANCERE HOLDINGS COM G74966103		42.9995 97.22	12,899.84	29,166.00 0.00	16,266.16
YLD 1.19		300			
TOTAL ADR'S		7,200	233,002.06	340,113.00 186.00	107,110.94
TOTAL COMMON STOCK		37,900	1,716,777.66	2,615,470.00 648.00	898,692.34
TOTAL SECURITIES		260,542.9100	1,939,420.57	2,838,112.91 653.92	898,692.34



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
TIMES SQUARE

PAGE 11

AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		174.00	174.00	0.00
SECURITIES	260,542.9100	1,939,420.57	2,838,112.91	898,692.34
RECEIVABLES	-	10,531.09	10,531.09	0.00
TOTAL NET ASSETS	<u>260,542.9100</u>	<u>1,950,125.66</u>	<u>2,848,818.00</u>	<u>898,692.34</u>



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
OAKTREE SENIOR LN

PAGE 7

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 0.0800	0.08	0.08 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	0.0800	0.08	0.08 0.00	0.00
TOTAL SHORT TERM FUNDS	0.0800	0.08	0.08 0.00	0.00
TOTAL CASH EQUIVALENTS	0.0800	0.08	0.08 0.00	0.00
TOTAL SECURITIES	0.0800	0.08	0.08 0.00	0.00



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
OAKTREE SENIOR LN

PAGE 8
AS OF DECEMBER 31, 2014

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
OAKTREE SENIOR LOAN FUND LP 7HC991270	8,205.8206 10,018.2774 162.7145	1,335,206.00	1,630,119.00 0.00	294,913.00
WELLINGTON DIVERSIFIED INFLATION HEDGES NOT ADMINISTERED BY BANK INCLUDED FOR REFERENCE PURPOSES ONLY 663996122	16.0553 12.58 55,468.9190	890,571.06	697,799.00 0.00	(192,772.06)
TOTAL VENTURE CAPITAL	55,631.6335	2,225,777.06	2,327,918.00 0.00	102,140.94
TOTAL VENTURE/LMTD PART/CLS HLD	55,631.6335	2,225,777.06	2,327,918.00 0.00	102,140.94
TOTAL OTHER ASSETS	55,631.6335	2,225,777.06	2,327,918.00 0.00	102,140.94



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
OAKTREE SENIOR LN

PAGE 9

AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	0.0800	0.08	0.08	0.00
OTHER ASSETS	55,631.6335	2,225,777.06	2,327,918.00	102,140.94
TOTAL NET ASSETS	<u>55,631.7135</u>	<u>2,225,777.14</u>	<u>2,327,918.08</u>	<u>102,140.94</u>



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 VANGUARD 500

PAGE 7
 AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
LONGLEAF PARTNERS FUND #133 543069108	22.0831 31.24 60,421.5480	1,334,295.36	1,887,569.16 0.00	553,273.80
SPDR S & P 500 ETF TRUST 78462F103	207.0952 205.54 2,400	497,028.50	493,296.00 0.00	(3,732.50)
YLD 0.91				
VANGUARD 500 INDEX FUND ADMIRAL SHARES 922908710	135.8406 189.89 22,185.1980	3,013,649.56	4,212,747.25 0.00	1,199,097.69
YLD 0.87				
TOTAL DOMESTIC MUTUAL EQ FD	85,006.7460	4,844,973.42	6,593,612.41 0.00	1,748,638.99
TOTAL MUTUAL EQUITY FUNDS	85,006.7460	4,844,973.42	6,593,612.41 0.00	1,748,638.99
TOTAL EQUITY FUNDS	85,006.7460	4,844,973.42	6,593,612.41 0.00	1,748,638.99
TOTAL SECURITIES	85,006.7460	4,844,973.42	6,593,612.41 0.00	1,748,638.99



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 VANGUARD 500

PAGE 8
 AS OF DECEMBER 31, 2014

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
RUSSELL 1000 VALUE FUND B MS6335041	14.0890 29.2680 57,289.1300	807,149.06	1,676,738.20 0.00	869,589.14
SPEECE THORSON CAPITAL GROUP VALUE FUND LLC 7HC991054	7,916.7726 10,280.8595 126.3141	1,000,000.00	1,298,617.51 0.00	298,617.51
TOTAL VENTURE CAPITAL	57,415.4441	1,807,149.06	2,975,355.71 0.00	1,168,206.65
TOTAL VENTURE/LMTD PART/CLS HLD	57,415.4441	1,807,149.06	2,975,355.71 0.00	1,168,206.65
TOTAL OTHER ASSETS	57,415.4441	1,807,149.06	2,975,355.71 0.00	1,168,206.65



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
VANGUARD 500

PAGE 9

AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	85,006.7460	4,844,973.42	6,593,612.41	1,748,638.99
OTHER ASSETS	57,415.4441	1,807,149.06	2,975,355.71	1,168,206.65
PAYABLES	-	(1,993,614.50)	(1,993,614.50)	0.00
TOTAL NET ASSETS	<u>142,422.1901</u>	<u>4,658,507.98</u>	<u>7,575,353.62</u>	<u>2,916,845.64</u>



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 EAFE

PAGE 7
 AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 0.01	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.01	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.01	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.01	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
BRANDES EMERGING MARKETS FUND CLASS I #1599 105262752	9.3202 8.10 181,833.2410	1,694,717.43	1,472,849.25 0.00	(221,868.18)
YLD 1.14				
VANGUARD FTSE DEVELOPED MARKETS ETF 921943858	39.0977 37.88 37,115	1,451,112.76	1,405,916.20 0.00	(45,196.56)
YLD 2.36				
TOTAL INTERNATIONAL MUTUAL EQ F	218,948.2410	3,145,830.19	2,878,765.45 0.00	(267,064.74)
TOTAL MUTUAL EQUITY FUNDS	218,948.2410	3,145,830.19	2,878,765.45 0.00	(267,064.74)
TOTAL EQUITY FUNDS	218,948.2410	3,145,830.19	2,878,765.45 0.00	(267,064.74)
TOTAL SECURITIES	218,948.2410	3,145,830.19	2,878,765.45 0.01	(267,064.74)



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 EAFE

PAGE 8
 AS OF DECEMBER 31, 2014

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
BARCLAYS EAFE EQUITY INDEX FUND MS1418453	47.9502 62.5811 3,568.5700	171,113.70	223,324.93 0.00	52,211.23
HIGHCLERE INT'L INVESTORS SMID FUND MS6410745	17.5175 23.3323 68,253.9766	1,195,637.30	1,592,521.00 0.00	396,883.70
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	28.5373 47.2159 45,688.1800	1,303,818.05	2,157,208.54 0.00	853,390.49
WGI EMERGING MARKETS FUND, LLC 663995546	23.2331 30.6897 48,145.8568	1,118,578.49	1,477,579.49 0.00	359,001.00
TOTAL VENTURE CAPITAL	165,656.5834	3,789,147.54	5,450,633.96 0.00	1,661,486.42
TOTAL VENTURE/LMTD PART/CLS HLD	165,656.5834	3,789,147.54	5,450,633.96 0.00	1,661,486.42
TOTAL OTHER ASSETS	165,656.5834	3,789,147.54	5,450,633.96 0.00	1,661,486.42



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
EAFE

PAGE 9

AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	218,948.2410	3,145,830.19	2,878,765.45	(267,064.74)
RECEIVABLES	-	0.01	0.01	0.00
OTHER ASSETS	165,656.5834	3,789,147.54	5,450,633.96	1,661,486.42
PAYABLES	-	(449,608.32)	(449,608.32)	0.00
TOTAL NET ASSETS	<u>384,604.8244</u>	<u>6,485,369.42</u>	<u>7,879,791.10</u>	<u>1,394,421.68</u>



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 GOODHAVEN

PAGE 7
 AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 615,102.0300	615,102.03	615,102.03 16.36	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	615,102.0300	615,102.03	615,102.03 16.36	0.00
TOTAL SHORT TERM FUNDS	615,102.0300	615,102.03	615,102.03 16.36	0.00
TOTAL CASH EQUIVALENTS	615,102.0300	615,102.03	615,102.03 16.36	0.00
FIXED INCOME				
CORPORATE BONDS AND NOTES				
INDUSTRIALS				
SEARS HOLDINGS CORP SER NT DTD 11/19/14 8.000 12/15/2019 812350AF3 MOODYS CAA3 S&P CCC- YLD 8.88	83.8125 90.00 6,500	5,447.81	5,850.00 60.67	402.19
TOTAL INDUSTRIALS	6,500	5,447.81	5,850.00 60.67	402.19
TOTAL CORPORATE BONDS AND NOTES	6,500	5,447.81	5,850.00 60.67	402.19
TOTAL FIXED INCOME	6,500	5,447.81	5,850.00 60.67	402.19



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 GOODHAVEN

PAGE 8

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMMON STOCK				
FINANCIALS				
INSURANCE				
ALLEGHANY CORP DEL NEW 017175100	338.5074 463.50 200	67,701.47	92,700.00 0.00	24,998.53
TOTAL INSURANCE	200	67,701.47	92,700.00 0.00	24,998.53
BANKS				
OCWEN FINL CORP NEW 675746309	22.8675 15.10 5,640	128,972.57	85,164.00 0.00	(43,808.57)
TOTAL BANKS	5,640	128,972.57	85,164.00 0.00	(43,808.57)
DIVERSIFIED FINANCIALS				
BERKSHIRE HATHAWAY INC. 084670702	68.7545 150.15 900	61,879.07	135,135.00 0.00	73,255.93
FEDERATED INVESTORS INC -CL B COM 314211103	17.6742 32.93 3,750	66,278.11	123,487.50 0.00	57,209.39
YLD 3.03				
LEUCADIA NATL CORP COM 527288104	17.0161 22.42 7,415	126,174.29	166,244.30 0.00	40,070.01
YLD 1.11				
WALTER INVESTMENT MANAGEMENT CORPORATION 93317W102	21.1137 16.51 8,950	188,967.20	147,764.50 0.00	(41,202.70)
TOTAL DIVERSIFIED FINANCIALS	21,015	443,298.67	572,631.30 0.00	129,332.63



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 GOODHAVEN

PAGE 9

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL FINANCIALS	26,855	639,972.71	750,495.30 0.00	110,522.59
CONSUMER STAPLES				
CONSUMER STAPLES MISCELLA				
SPECTRUM BRANDS HOLDINGS INC 84763R101	21.9161 95.68	29,586.73	129,168.00 0.00	99,581.27
YLD 1.25	1,350		0.00	
TOTAL CONSUMER STAPLES MISCELLA	1,350	29,586.73	129,168.00 0.00	99,581.27
TOTAL CONSUMER STAPLES	1,350	29,586.73	129,168.00 0.00	99,581.27
CONSUMER DISCRETIONARY				
RETAILING				
SEARS HOLDING CORP 812350106	42.6008 32.98	44,304.80	34,299.20 0.00	(10,005.60)
1,040				
STAPLES INC 855030102	11.3345 18.12	58,939.44	94,224.00 624.00	35,284.56
YLD 2.64	5,200			
SYSTEMAX INC COM 871851101	13.1202 13.50	89,217.28	91,800.00 0.00	2,582.72
6,800				
TOTAL RETAILING	13,040	192,461.52	220,323.20 624.00	27,861.68
TOTAL CONSUMER DISCRETIONARY	13,040	192,461.52	220,323.20 624.00	27,861.68
ENERGY				
ENERGY				
WPX ENERGY INC 98212B103	17.6279 11.63	264,418.85	174,450.00 0.00	(89,968.85)
15,000				



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 GOODHAVEN

PAGE 10

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ENERGY	15,000	264,418.85	174,450.00 0.00	(89,968.85)
TOTAL ENERGY	15,000	264,418.85	174,450.00 0.00	(89,968.85)
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
GOOGLE INC CL A 38259P508	264.5006 530.66 155	40,997.59	82,252.30 0.00	41,254.71
GOOGLE INC CLASS C 38259P706	263.6555 526.40 155	40,866.61	81,592.00 0.00	40,725.39
MICROSOFT CORP 594918104	25.0768 46.45 2,300	57,676.64	106,835.00 0.00	49,158.36
YLD 2.66				
TOTAL SOFTWARE AND SERVICE	2,610	139,540.84	270,679.30 0.00	131,138.46
TECH HARDWARE & EQUIP				
HEWLETT PACKARD CO 428236103	15.6171 40.13 5,900	92,140.92	236,767.00 944.00	144,626.08
YLD 1.59				
TOTAL TECH HARDWARE & EQUIP	5,900	92,140.92	236,767.00 944.00	144,626.08
TOTAL INFORMATION TECHNOLOGY	8,510	231,681.76	507,446.30 944.00	275,764.54
MISCELLANEOUS				
OTHER MISCELLANEOUS				
SEARS HOLDINGS CORP EXP DATE 12/15/2019 812350155	4.6149 20.895 228	1,052.19	4,764.06 0.00	3,711.87



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 GOODHAVEN

PAGE 11

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL OTHER MISCELLANEOUS	228	1,052.19	4,764.06 0.00	3,711.87
TOTAL MISCELLANEOUS	228	1,052.19	4,764.06 0.00	3,711.87
ADR'S				
BARRICK GOLD CORP COM 067901108	17.5525 10.75	177,280.43	108,575.00 0.00	(68,705.43)
YLD 1.86	10,100			
DUNDEE CORPORATION 264901109	15.8716 10.994	120,624.03	83,554.40 0.00	(37,069.63)
YLD 0.15	7,600			
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	447.3296 630.11 140	62,626.15	88,215.40 0.00	25,589.25
YLD 0.15				
TOTAL ADR'S	17,840	360,530.61	280,344.80 0.00	(80,185.81)
TOTAL COMMON STOCK	82,823	1,719,704.37	2,066,991.66 1,568.00	347,287.29
TOTAL SECURITIES	704,425.0300	2,340,254.21	2,687,943.69 1,645.03	347,689.48



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
GOODHAVEN

PAGE 12

AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	704,425.0300	2,340,254.21	2,687,943.69	347,689.48
RECEIVABLES	-	1,645.03	1,645.03	0.00
TOTAL NET ASSETS	<u>704,425.0300</u>	<u>2,341,899.24</u>	<u>2,689,588.72</u>	<u>347,689.48</u>



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 AD INCOME EQUITY

PAGE 7

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 7,845.3900	7,845.39	7,845.39 0.77	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	7,845.3900	7,845.39	7,845.39 0.77	0.00
TOTAL SHORT TERM FUNDS	7,845.3900	7,845.39	7,845.39 0.77	0.00
TOTAL CASH EQUIVALENTS	7,845.3900	7,845.39	7,845.39 0.77	0.00
COMMON STOCK				
HEALTH CARE				
PHARMA BIOTECH AND LIFE S				
JOHNSON & JOHNSON 478160104	68.2060 104.57 1,513	103,195.66	158,214.41 0.00	55,018.75
YLD 2.67				
TOTAL PHARMA BIOTECH AND LIFE S	1,513	103,195.66	158,214.41 0.00	55,018.75
TOTAL HEALTH CARE	1,513	103,195.66	158,214.41 0.00	55,018.75
FINANCIALS				
BANKS				
PNC FINANCIAL SERVICES GROUP 693475105	52.0024 91.23 1,418	73,739.39	129,364.14 0.00	55,624.75
YLD 2.10				



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 AD INCOME EQUITY

PAGE 8

AS OF DECEMBER 31, 2014

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL BANKS		1,418	73,739.39	129,364.14 0.00	55,624.75
DIVERSIFIED FINANCIALS					
JPMORGAN CHASE & CO 46625H100		41.2947 62.58	74,743.38	113,269.80 0.00	38,526.42
	YLD 2.55	1,810			
TOTAL DIVERSIFIED FINANCIALS		1,810	74,743.38	113,269.80 0.00	38,526.42
TOTAL FINANCIALS		3,228	148,482.77	242,633.94 0.00	94,151.17
CONSUMER STAPLES					
FOOD AND STAPLES RETAILIN					
WAL MART STORES INC 931142103		62.4340 85.88	74,608.57	102,626.60 691.20	28,018.03
	YLD 2.23	1,195			
TOTAL FOOD AND STAPLES RETAILIN		1,195	74,608.57	102,626.60 691.20	28,018.03
HOUSEHOLD & PERSONAL PROD					
COLGATE PALMOLIVE CO 194162103		46.4344 69.19	75,316.59	112,226.18 0.00	36,909.59
	YLD 2.08	1,622			
TOTAL HOUSEHOLD & PERSONAL PROD		1,622	75,316.59	112,226.18 0.00	36,909.59
TOTAL CONSUMER STAPLES		2,817	149,925.16	214,852.78 691.20	64,927.62
CONSUMER DISCRETIONARY					
CONSUMER DURABLES/APPAREL					
MATTEL INC 577081102		38.3748 30.9450	114,702.38	92,494.61 0.00	(22,207.77)
	YLD 4.91	2,989			



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 AD INCOME EQUITY

PAGE 9

AS OF DECEMBER 31, 2014

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER DURABLES/APPAREL		2,989	114,702.38	92,494.61 0.00	(22,207.77)
CONSUMER SERVICES					
MCDONALDS CORP 580135101	YLD 3.62	94.1674 93.70 709	66,764.69	66,433.30 0.00	(331.39)
TOTAL CONSUMER SERVICES		709	66,764.69	66,433.30 0.00	(331.39)
TOTAL CONSUMER DISCRETIONARY		3,698	181,467.07	158,927.91 0.00	(22,539.16)
ENERGY					
ENERGY					
CHEVRON CORP 166764100	YLD 3.81	108.6768 112.18 977	106,177.27	109,599.86 0.00	3,422.59
TOTAL ENERGY		977	106,177.27	109,599.86 0.00	3,422.59
TOTAL ENERGY		977	106,177.27	109,599.86 0.00	3,422.59
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
MICROSOFT CORP 594918104	YLD 2.66	27.9312 46.45 3,241	90,525.15	150,544.45 0.00	60,019.30
PAYCHEX INC 704326107	YLD 3.29	29.3697 46.17 1,434	42,116.15	66,207.78 0.00	24,091.63
TOTAL SOFTWARE AND SERVICE		4,675	132,641.30	216,752.23 0.00	84,110.93



* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INFORMATION TECHNOLOGY		4,675	132,641.30	216,752.23 0.00	84,110.93
INDUSTRIALS					
CAPITAL GOODS					
3M CO COM 88579Y101	YLD 2.49	84.0765 164.32 1,148	96,519.78	188,639.36 0.00	92,119.58
ROCKWELL AUTOMATION INC COM 773903109	YLD 2.33	118.0271 111.20 574	67,747.56	63,828.80 0.00	(3,918.76)
TOTAL CAPITAL GOODS		1,722	164,267.34	252,468.16 0.00	88,200.82
TRANSPORTATION					
UNITED PARCEL SERVICE-CL B 911312106	YLD 2.41	77.7311 111.17 1,020	79,285.74	113,393.40 0.00	34,107.66
TOTAL TRANSPORTATION		1,020	79,285.74	113,393.40 0.00	34,107.66
TOTAL INDUSTRIALS		2,742	243,553.08	365,861.56 0.00	122,308.48
TELECOMMUNICATION SERVICE					
TELECOMMUNICATION					
VERIZON COMMUNICATIONS 92343V104	YLD 4.70	48.1150 46.78 947	45,564.90	44,300.66 0.00	(1,264.24)
TOTAL TELECOMMUNICATION		947	45,564.90	44,300.66 0.00	(1,264.24)
TOTAL TELECOMMUNICATION SERVICE		947	45,564.90	44,300.66 0.00	(1,264.24)



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 AD INCOME EQUITY

PAGE 11

AS OF DECEMBER 31, 2014

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ADR'S					
DANONE 23636T100		15.0571 13.0170	60,153.20	52,002.92	(8,150.28)
YLD	1.96	3,995		0.00	
UNILEVER PLC - ADR SPONSORED ADR 904767704		40.1756 40.48	92,524.32	93,225.44	701.12
YLD	3.68	2,303		0.00	
VODAFONE GROUP PLC 92857W308		6.2128 34.17	4,119.10	22,654.71	18,535.61
YLD	5.27	663		364.28	
TOTAL ADR'S		6,961	156,796.62	167,883.07	11,086.45
				364.28	
TOTAL COMMON STOCK		27,558	1,267,803.83	1,679,026.42	411,222.59
				1,055.48	
EQUITY FUNDS					
MUTUAL EQUITY FUNDS					
DOMESTIC MUTUAL EQ FD					
ISHARES SELECT DIVIDEND ETF 464287168		78.1991 79.40	51,376.82	52,165.80	788.98
YLD	2.13	657		0.00	
TOTAL DOMESTIC MUTUAL EQ FD		657	51,376.82	52,165.80	788.98
				0.00	
TOTAL MUTUAL EQUITY FUNDS		657	51,376.82	52,165.80	788.98
				0.00	
TOTAL EQUITY FUNDS		657	51,376.82	52,165.80	788.98
				0.00	
TOTAL SECURITIES		36,060.3900	1,327,026.04	1,739,037.61	412,011.57
				1,056.25	



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
AD INCOME EQUITY

PAGE 12

AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	36,060.3900	1,327,026.04	1,739,037.61	412,011.57
RECEIVABLES	-	1,056.25	1,056.25	0.00
TOTAL NET ASSETS	<u>36,060.3900</u>	<u>1,328,082.29</u>	<u>1,740,093.86</u>	<u>412,011.57</u>



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
DISTRESSED SECURITIES

PAGE 8

AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	0.0300	0.03	0.03	0.00
TOTAL NET ASSETS	<u>0.0300</u>	<u>0.03</u>	<u>0.03</u>	<u>0.00</u>



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
DISTRESSED SECURITIES

PAGE 7
AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 0.0300	0.03	0.03 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	0.0300	0.03	0.03 0.00	0.00
TOTAL SHORT TERM FUNDS	0.0300	0.03	0.03 0.00	0.00
TOTAL CASH EQUIVALENTS	0.0300	0.03	0.03 0.00	0.00
TOTAL SECURITIES	0.0300	0.03	0.03 0.00	0.00



FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
TORTOISE CAPITAL ADVISORS

PAGE 6
AS OF DECEMBER 31, 2014

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	17,586.03	17,586.03		.0	.9		
PAYABLES	(7,208.11)	(7,208.11)		.0	(.4)		
NET CASH	<u>10,377.92</u>	<u>10,377.92</u>		<u>.0</u>	<u>.5</u>		
CASH EQUIVALENTS SHORT TERM FUNDS	27,851.14	27,851.14	0.57	.0	1.4	2.79	.01
CASH EQUIVALENTS	<u>27,851.14</u>	<u>27,851.14</u>	<u>0.57</u>	<u>.0</u>	<u>1.4</u>	<u>2.79</u>	<u>.01</u>
COMMON STOCK UTILITIES	80,484.89	63,930.36	0.00	(20.6)	3.1	3,107.28	4.86
ENERGY	85,825.87	76,063.50	0.00	(11.4)	3.7	3,459.40	4.55
MISCELLANEOUS	1,921,607.01	1,865,629.04	0.00	(2.9)	91.3	76,181.74	4.08
COMMON STOCK	<u>2,087,917.77</u>	<u>2,005,622.90</u>	<u>0.00</u>	<u>(3.9)</u>	<u>98.1</u>	<u>82,748.42</u>	<u>4.13</u>
NET ASSETS	<u>2,126,146.83</u>	<u>2,043,851.96</u>	<u>0.57</u>	<u>(3.9)</u>	<u>100.0</u>	<u>82,751.21</u>	<u>4.05</u>



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TORTOISE CAPITAL ADVISORS

PAGE 7

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 27,851.1400	27,851.14	27,851.14 0.57	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	27,851.1400	27,851.14	27,851.14 0.57	0.00
TOTAL SHORT TERM FUNDS	27,851.1400	27,851.14	27,851.14 0.57	0.00
TOTAL CASH EQUIVALENTS	27,851.1400	27,851.14	27,851.14 0.57	0.00
COMMON STOCK				
UTILITIES				
UTILITIES				
ONEOK INC COM 682680103	62.6829 49.79 1,284	80,484.89	63,930.36 0.00	(16,554.53)
YLD 4.86				
TOTAL UTILITIES	1,284	80,484.89	63,930.36 0.00	(16,554.53)
TOTAL UTILITIES	1,284	80,484.89	63,930.36 0.00	(16,554.53)
ENERGY				
ENERGY				
SPECTRA ENERGY CORP 847560109	39.8927 36.30 1,105	44,081.46	40,111.50 0.00	(3,969.96)
YLD 4.07				
WILLIAMS COS INC 969457100	52.1805 44.94 800	41,744.41	35,952.00 0.00	(5,792.41)
YLD 5.07				



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TORTOISE CAPITAL ADVISORS

PAGE 9

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ENERGY	1,905	85,825.87	76,063.50 0.00	(9,762.37)
TOTAL ENERGY	1,905	85,825.87	76,063.50 0.00	(9,762.37)
MISCELLANEOUS				
OTHER MISCELLANEOUS				
ACCESS MIDSTREAM PARTNERS LP 00434L109	62.2705 54.20	36,552.78	31,815.40 0.00	(4,737.38)
YLD 4.53	587			
ANTERO MIDSTREAM PARTNERS LP 03673L103	29.3149 27.50	21,605.08	20,267.50 0.00	(1,337.58)
	737			
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS 118230101	75.8212 75.66	108,045.18	107,815.50 0.00	(229.68)
YLD 5.88	1,425			
CROSSTEX ENERGY, LP 29336U107	31.2871 29.01	21,056.20	19,523.73 0.00	(1,532.47)
YLD 5.17	673			
DCP MIDSTREAM PARTNERS LP 23311P100	54.6451 45.43	74,317.29	61,784.80 0.00	(12,532.49)
YLD 6.77	1,360			
DOMINION MIDSTREAM PARTNERS LP 257454108	30.6059 39.20	16,710.83	21,403.20 0.00	4,692.37
	546			
ENBRIDGE ENERGY PARTNERS L P 29250R106	39.3348 39.90	56,681.38	57,495.90 0.00	814.52
YLD 5.71	1,441			
ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP 29273V100	55.5376 57.38	172,388.64	178,107.52 0.00	5,718.88
YLD 2.89	3,104			
ENTERPRISE PRODUCTS PRNLS LP 293792107	37.6738 36.12	159,962.99	153,365.52 0.00	(6,597.47)
YLD 4.09	4,246			



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TORTOISE CAPITAL ADVISORS

PAGE 9

AS OF DECEMBER 31, 2014

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQT MIDSTREAM PARTNERS LP 26885B100	87.2094 88.00 730	63,662.86	64,240.00 0.00	577.14
YLD 2.50				
GENESIS ENERGY LIMITED PARTNERSHIP 371927104	52.9257 42.42 835	44,192.97	35,420.70 0.00	(8,772.27)
YLD 5.61				
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT 559080106	81.5711 82.66 2,376	193,812.91	196,400.16 0.00	2,587.25
YLD 3.23				
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT 570759100	66.1640 67.19 1,362	90,115.41	91,512.78 0.00	1,397.37
YLD 5.29				
MPLX LP 55336V100	58.3426 73.49 686	40,022.99	50,414.14 0.00	10,391.15
YLD 1.94				
OILTANKING PARTNERS LP 678049107	45.4969 46.58 896	40,765.26	41,735.68 0.00	970.42
YLD 2.44				
PHILLIPS 66 PARTNERS LP 718549207	66.6856 68.93 317	21,139.33	21,850.81 0.00	711.48
YLD 1.83				
PLAINS ALL AMERN PIPELINE L P 726503105	56.4683 51.32 3,378	190,750.02	173,358.96 0.00	(17,391.06)
YLD 5.26				
PLAINS GP HOLDINGS LP 72651A108	27.6716 25.68 962	26,620.08	24,704.16 0.00	(1,915.92)
YLD 3.16				
REGENCY ENERGY PARTNERS LP 75885Y107	29.5257 24.00 1,707	50,400.42	40,968.00 0.00	(9,432.42)
YLD 8.37				
SHELL MIDSTREAM PARTNERS LP 822634101	32.5967 40.98 596	19,427.63	24,424.08 0.00	4,996.45



FD406
 DETAIL STATEMENT OF
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
 TORTOISE CAPITAL ADVISORS

PAGE 12

AS OF DECEMBER 31, 2014

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SPECTRA ENERGY PARTNERS LP 84756N109		51.9106 56.97	86,067.85	94,456.26	8,388.41
	YLD 4.04	1,658		0.00	
SUNOCO LOGISTICS PARTNERS L P COM UNITS 86764L108		45.7174 41.78	117,128.02	107,040.36	(10,087.66)
	YLD 3.66	2,562		0.00	
TARGA RESOURCES PARTNERS LP 87611X105		63.8216 47.88	60,375.28	45,294.48	(15,080.80)
	YLD 6.66	946		0.00	
TESORO LOGISTICS LP 88160T107		66.7977 58.85	84,031.55	74,033.30	(9,998.25)
	YLD 4.36	1,258		0.00	
VALERO ENERGY PARTNERS LP 91914J102		44.3826 43.25	21,214.86	20,673.50	(541.36)
	YLD 2.21	478		0.00	
WESTERN GAS EQUITY PARTNERS LP 95825R103		54.2093 60.23	24,123.13	26,802.35	2,679.22
	YLD 1.93	445		0.00	
WESTERN GAS PARTNERS LP 958254104		72.7928 73.05	80,436.07	80,720.25	284.18
	YLD 3.69	1,105		0.00	
TOTAL OTHER MISCELLANEOUS		36,416	1,921,607.01	1,865,629.04	(55,977.97)
				0.00	
TOTAL MISCELLANEOUS		36,416	1,921,607.01	1,865,629.04	(55,977.97)
				0.00	
TOTAL COMMON STOCK		39,605	2,087,917.77	2,005,622.90	(82,294.87)
				0.00	
TOTAL SECURITIES		67,456.1400	2,115,768.91	2,033,474.04	(82,294.87)
				0.57	



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
TORTOISE CAPITAL ADVISORS

PAGE 11
AS OF DECEMBER 31, 2014

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	67,456.1400	2,115,768.91	2,033,474.04	(82,294.87)
RECEIVABLES	-	17,586.03	17,586.03	0.00
PAYABLES	-	(7,208.11)	(7,208.11)	0.00
TOTAL NET ASSETS	<u>67,456.1400</u>	<u>2,126,146.83</u>	<u>2,043,851.96</u>	<u>(82,294.87)</u>