

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	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) Room/suite 100 N POKEGAMA AVENUE	B Telephone number 218-326-0523
	City or town, state, and ZIP code GRAND RAPIDS, MN 55744	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 386,166,167. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
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	16,005,321.		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	799,268.	799,268.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-3,344,423.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
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	32,291.	438,750.		STATEMENT 2
12 Total. Add lines 1 through 11	13,492,457.	1,238,018.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	489,794.	0.		487,572.
14 Other employee salaries and wages	1,869,128.	0.		1,890,083.
15 Pension plans, employee benefits	556,725.	0.		601,464.
16a Legal fees STMT 3	228,794.	0.		228,794.
b Accounting fees STMT 4	56,238.	0.		56,238.
c Other professional fees STMT 5	1,710,017.	204,466.		1,509,280.
17 Interest	735,301.	0.		819,235.
18 Taxes STMT 6	246,135.	9,143.		140,709.
19 Depreciation and depletion	226,314.	0.		
20 Occupancy	75,055.	0.		79,443.
21 Travel, conferences, and meetings STMT 25	710,263.	0.		716,508.
22 Printing and publications	49,396.	0.		34,071.
23 Other expenses STMT 7	792,782.	0.		707,710.
24 Total operating and administrative expenses. Add lines 13 through 23 SEE FOOTNOTE BELOW	7,745,942.	213,609.		7,271,107.
25 Contributions, gifts, grants paid	18,939,578.			9,067,801.
26 Total expenses and disbursements. Add lines 24 and 25	26,685,520.	213,609.		16,338,908.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,193,063.			
b Net investment income (if negative, enter -0-)		1,024,409.		
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			917,537.	7,948,481.	7,948,481.
	3	Accounts receivable	464.				
		Less: allowance for doubtful accounts				464.	464.
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable			31,186.	19,750.	19,750.
	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			248,917.	207,602.	207,602.
	10a	Investments - U.S. and state government obligations	STMT 10		6,714,115.	5,814,270.	5,814,270.
	b	Investments - corporate stock	STMT 11		20,407,244.	19,072,476.	19,072,476.
	c	Investments - corporate bonds	STMT 12		57,567.	167,460.	167,460.
11	Investments - land, buildings, and equipment: basis						
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 13		22,258,326.	22,053,277.	22,053,277.	
14	Land, buildings, and equipment: basis	7,260,694.					
	Less: accumulated depreciation	STMT 14	4,472,593.	2,870,904.	2,788,101.	2,788,101.	
15	Other assets (describe)	STATEMENT 15)		278,319,839.	328,094,286.	328,094,286.	
16	Total assets (to be completed by all filers)			331,825,635.	386,166,167.	386,166,167.	
Liabilities	17	Accounts payable and accrued expenses			1,581,272.	1,625,419.	STATEMENT 16
	18	Grants payable	STMT 23		12,162,843.	21,109,621.	
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable			15,960,000.	14,885,000.	
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			29,704,115.	37,620,040.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted			25,680,007.	22,368,863.	
	25	Temporarily restricted					
	26	Permanently restricted			276,441,513.	326,177,264.	
	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			302,121,520.	348,546,127.		
31	Total liabilities and net assets/fund balances			331,825,635.	386,166,167.		

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	302,121,520.
2	Enter amount from Part I, line 27a	2	-13,193,063.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	59,617,670.
4	Add lines 1, 2, and 3	4	348,546,127.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	348,546,127.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e			- 2,879,780.	
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			- 2,879,780.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	- 2,879,780.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	22,502,042.	59,816,097.	.376187
2007	26,498,737.	69,792,660.	.379678
2006	20,535,531.	64,714,152.	.317327
2005	15,417,367.	50,212,507.	.307042
2004	35,957,818.	46,609,187.	.771475
2	Total of line 1, column (d)	2	2.151709
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	.430342
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	46,626,851.
5	Multiply line 4 by line 3	5	20,065,492.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,244.
7	Add lines 5 and 6	7	20,075,736.
8	Enter qualifying distributions from Part XII, line 4 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.	8	16,488,908.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 22,916.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political campaigns, expenditures, and state reporting.

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)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.BLANDINFOUNDAATION.ORG

14 The books are in care of ► JEAN LANE Telephone no. ► 218-326-0523
 Located at ► 100 N. POKEGAMA AVE., 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
 and enter the amount of tax-exempt interest received or accrued during the year ► | 15 | N/A

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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

6b Yes No

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

7b Yes No

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		489,794.	71,351.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VALERIE SHANGREAU - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	LEADERSHIP DIRECTOR 40.00	126,766.	30,863.	0.
WADE FAUTH - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	GRANTS DIRECTOR 40.00	123,855.	28,005.	0.
BERNADINE JOSELYN - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	PUBLIC POLICY AND ENGAGEMENT DIRECTOR 40.00	123,087.	24,354.	0.
JACKSON HUNTLEY - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	LEADERSHIP TRAINING AND DESIGN MANAGER 40.00	117,990.	13,555.	0.
JANET BORTH - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	HR/BOARD SERVICES DIRECTOR 40.00	102,905.	23,807.	0.
Total number of other employees paid over \$50,000				10

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
BRIGGS AND MORGAN 80 SOUTH 8TH STREET, MINNEAPOLIS, MN 55402	LEGAL	213,097.
LOWRY HILL 90 7TH STREET SOUTH, MINNEAPOLIS, MN 55402	INVESTMENT MANAGER	142,455.
BICYCLE THEORY INC. - 1500 JACKSON ST NE STUDIO 400, MINNEAPOLIS, MN 55413	WEB TECHNOLOGY CONSULTING	136,082.
MEASE & TRUDEAU, INC. - 821 RAYMOND AVE, SUITE 300, ST. PAUL, MN 55114	LEADERSHIP PROGRAMS CONSULTING	99,256.
MARY JO WIMMER 26152 COUNTY RD 439, GRAND RAPIDS, MN 55114	LEADERSHIP PROGRAMS CONSULTING	91,050.
Total number of others receiving over \$50,000 for professional services		7

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.	4,275,830.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 ITASCA DEVELOPMENT CORPORATION	150,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	150,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,627,246.
b	Average of monthly cash balances	1b	332,486.
c	Fair market value of all other assets	1c	377,173.
d	Total (add lines 1a, b, and c)	1d	47,336,905.
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	47,336,905.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	710,054.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,626,851.
6	Minimum investment return. Enter 5% of line 5	6	2,331,343.

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	2,331,343.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	20,488.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,488.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,310,855.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,310,855.
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	2,310,855.

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	16,338,908.
b	Program-related investments - total from Part IX-B	1b	150,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,488,908.
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	16,488,908.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,310,855.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	16,059,045.			
f Total of lines 3a through e	16,059,045.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 16,488,908.				
a Applied to 2008, 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 2009 distributable amount				2,310,855.
e Remaining amount distributed out of corpus	14,178,053.			
5 Excess distributions carryover applied to 2009 (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	30,237,098.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	SEE STMT 8 18,477,822.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	11,759,276.			
10 Analysis of line 9:				
a Excess from 2005 ...				
b Excess from 2006 ...				
c Excess from 2007 ...				
d Excess from 2008 ...				
e Excess from 2009 ...	11,759,276.			

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE STATEMENT 20

c Any submission deadlines:

SEE STATEMENT 20

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

SEE STATEMENT 20

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COMMUNITY GRANTS - SEE STATEMENT 21				2,867,885.
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21				6,199,916.
Total				▶ 3a 9,067,801.
<i>b Approved for future payment</i>				
COMMUNITY GRANTS - SEE STATEMENT 23				3,177,184.
DISCOUNTS				-306,079.
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 23				18238516.
Total				▶ 3b 21109621.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 799,268), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (01, 32,291), 8 Gain or (loss) from sales of assets other than inventory (18, -3,344,423), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, -2,512,864), 13 Total (13, -2,512,864).

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

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

Table with 2 columns: Line No. (with a downward arrow), and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). The first row contains the text '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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here *Kathleen Lynette* *5/18/2015* *President/CEO*
 Signature of officer or trustee Date Title

Paid Preparer's Use Only *Mary Beth Santow* *5/14/15* Preparer's identifying number
 Preparer's signature Date Check if self-employed

Firm's name (or yours if self-employed), address, and ZIP code *MCGLADREY LLP*
227 W FIRST ST, STE 700
DULUTH, MN 55802-1919

EIN Phone no. *(218) 727-5025*

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

C . K . BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>BUSH FOUNDATION</u> <u>332 MINNESOTA STREET SUITE EAST 900</u> <u>ST PAUL, MN 55101</u>	\$ <u>425,832.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<u>C.K. BLANDIN RESIDUARY TRUST, EIN:</u> <u>41-6012374, ACCOUNT</u> <u>100 N POKEGAMA AVENUE</u> <u>GRAND RAPIDS, MN 55744</u>	\$ <u>15,559,739.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>CITY OF AUSTIN</u> <u>P.O. BOX 1088</u> <u>AUSTIN, TX 78767</u>	\$ <u>19,750.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization C.K. BLANDIN FOUNDATION	Employer identification number 41-6038619
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; height: 15px;"></div>	\$ _____	_____

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

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

C.K. BLANDIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-22,219.
b			-230,940.
c			12,206.
d			64,677.
e			-488,413.
f			-2,234,232.
g			19,141.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			-22,219.
b			-230,940.
c			12,206.
d			64,677.
e			-488,413.
f			-2,234,232.
g			19,141.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-2,879,780.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
INTEREST & DIVIDENDS	799,268.	0.	799,268.
TOTAL TO FM 990-PF, PART I, LN 4	799,268.	0.	799,268.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STATEMENT 24	406,459.	406,459.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	-406,459.	0.	
OTHER INCOME	32,291.	32,291.	
TOTAL TO FORM 990-PF, PART I, LINE 11	32,291.	438,750.	

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	228,794.	0.		228,794.
TO FM 990-PF, PG 1, LN 16A	228,794.	0.		228,794.

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	56,238.	0.		56,238.
TO FORM 990-PF, PG 1, LN 16B	56,238.	0.		56,238.

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 AND OTHER	1,421,988.	0.		1,447,515.
INVESTMENT ADVISORY FEES	221,803.	204,466.		17,337.
OTHER PROFESSIONAL FEES	66,226.	0.		44,428.
TO FORM 990-PF, PG 1, LN 16C	1,710,017.	204,466.		1,509,280.

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	97,309.	0.		0.
FEDERAL UBIT TAXES	6,648.	0.		0.
FOREIGN TAXES	0.	9,143.		0.
PAYROLL TAXES	142,178.	0.		140,709.
TO FORM 990-PF, PG 1, LN 18	246,135.	9,143.		140,709.

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	28,790.	0.		27,018.
SUPPLIES	150,753.	0.		90,163.
STAFF DEVELOPMENT	189,553.	0.		189,553.
DUES	22,014.	0.		22,014.
MISCELLANEOUS	8,548.	0.		13,205.
POSTAGE	19,631.	0.		19,613.
INSURANCE	48,494.	0.		50,247.
BOND AMORTIZATION	38,243.	0.		0.
BOND ISSURANCE COST	38,813.	0.		0.
EQUIPMENT RENTAL	5,448.	0.		5,448.
REPAIRS & MAINTENANCE	61,901.	0.		56,910.
COMMUNICATIONS	180,594.	0.		233,539.
TO FORM 990-PF, PG 1, LN 23	792,782.	0.		707,710.

FOOTNOTE:

- THE INFORMATION IN COLUMN (A) IS PREPARED ON THE ACCRUAL METHOD OF ACCOUNTING.
- THE INFORMATION IN COLUMN (D) IS PREPARED ON THE CASH METHOD OF ACCOUNTING.
- SEE STATEMENT 27 FOR THE BREAKDOWN OF ADMINISTRATIVE VS. CHARITABLE OPERATING PROGRAM EXPENSES.

ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRUBITIONS AS CURRENT YEAR CORPUS DISTRIBUTIONS

C.K. BLANDIN FOUNDATION
EIN: 41-6038619
TAX YEAR ENDING 12/31/2009

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 YEAR:

TAX YEAR: 2008
AMOUNT: \$16,059,045

SIGNED: Kathleen Annette
NAME AND TITLE: Kathleen Annette, President/CEO
DATE: 5/18/2015

AMENDED RETURN EXPLANATION:

THE 2009 RETURN IS BEING AMENDED TO REFLECT THE REDISTRIBUTION REQUIREMENT UNDER IRC SECTION 4942(G)(3) ON PART XIII, LINE 7. INCLUDED WITH THE RETURN IS AN ELECTION UNDER REG. SECTION 53.4942(A)-3(C)(2).

PLR-T-103421-15 (MARCH 26, 2015) GRANTS THIS TAXPAYER AN EXTENSION OF TIME TO MAKE THE ABOVE ELECTIONS.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)		49,735,751.	
UNREALIZED GAIN(LOSS) ON INVESTMENTS		9,361,345.	
SWAP VALUATION ADJUSTMENT		520,574.	
TOTAL TO FORM 990-PF, PART III, LINE 3		59,617,670.	

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	X		5,814,270.	5,814,270.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,814,270.	5,814,270.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,814,270.	5,814,270.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	19,072,476.	19,072,476.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,072,476.	19,072,476.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	167,460.	167,460.
TOTAL TO FORM 990-PF, PART II, LINE 10C	167,460.	167,460.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	FMV	22,053,277.	22,053,277.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,053,277.	22,053,277.

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

<u>DESCRIPTION</u>	<u>COST OR OTHER BASIS</u>	<u>ACCUMULATED DEPRECIATION</u>	<u>BOOK VALUE</u>
LAND	827,288.	0.	827,288.
BUILDING	4,525,663.	0.	4,525,663.
FURNITURE & EQUIPMENT	1,748,156.	0.	1,748,156.
VEHICLES	149,587.	0.	149,587.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION	0.	4,472,593.	-4,472,593.
TOTAL TO FM 990-PF, PART II, LN 14	7,260,694.	4,472,593.	2,788,101.

CHARLES K. BLANDIN FOUNDATION
41-6038619
2009 FORM 990-PF

BASIS	12/31/08	Additions	Deletions	12/31/09
Parkland	277,607			277,607
Parkland Improvements	99,566			99,566
Land	724,401			724,401
Land Improvements	106,832			106,832
Building and Improvements	4,100,735	44,758		4,145,493
Furniture	669,748			669,748
Computers	516,021	60,719		576,740
Equipment	482,419	9,186	(2,692)	488,913
Vehicles	133,448	31,540	(15,394)	149,594
Intangibles	10,000			10,000
Leased Property	11,800			11,800
Totals	<u>7,132,577</u>	<u>146,203</u>	<u>(18,086)</u>	<u>7,260,694</u>
Accumulated Depreciation	<u>(4,261,673)</u>			<u>(4,472,593)</u>
Net	<u>2,870,904</u>			<u>2,788,101</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	565,858.	601,705.	601,705.
FROM BLANDIN RESIDUARY TRUST	276,441,513.	326,177,264.	326,177,264.
BOND RESERVE ACCOUNT	910,812.	958,383.	958,383.
INTEREST FUND ACCOUNT	44.	0.	0.
BOND ORIGINATION FEE	395,177.	356,934.	356,934.
MISCELLANEOUS RECEIVABLE	6,435.	0.	0.
TO FORM 990-PF, PART II, LINE 15	278,319,839.	328,094,286.	328,094,286.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 16

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
COUNTY OF ITASCA, MINNESOTA		INTEREST PAYABLE SEMI-ANNUALLY, PRINCIPAL PAYABLE	BOND RESERVE FUND

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
		9,980,000.	3.00%	GENERAL OPERATING

RELATIONSHIP OF LENDER
NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
	0.	7,285,000.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
VARIABLE RATE DEMAND REVENUE BONDS		INTEREST PAYABLE MONTHLY, PRINCIPAL PAYABLE ANNUALLY	LETTER OF CREDIT

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

RELATIONSHIP OF LENDER

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
	0.	7,600,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B		<u>14,885,000.</u>
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FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES HOOLIHAN 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	PRESIDENT 42.00	217,709.	43,133.	0.
BRUCE STENDER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,150.	0.	0.
MARIAN BARCUS 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	CHAIR 3.50	21,925.	0.	0.
M. JAMES BENSEN 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	18,191.	0.	0.
TIMOTHY BONNER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,150.	0.	0.
A. GENE RADECKI 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,150.	0.	0.
JEAN LANE 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TREASURER/FINANCE DIRECTOR 45.00	113,619.	28,218.	0.
MIKE JOHNSON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	VICE CHAIR 3.50	13,150.	0.	0.
KAREN DIVER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	0.	0.	0.
KRIS FERRARO 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,150.	0.	0.
BRIAN NICKLASON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,150.	0.	0.

MARTIN JENNINGS 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,150.	0.	0.
YVONNE CHEEK 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	SECRETARY 3.50	13,150.	0.	0.
BONNIE RIETZ 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,150.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>489,794.</u>	<u>71,351.</u>	<u>0.</u>

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/09

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: MINNESOTA COUNTIES RESEARCH FOUNDATION
125 Charles Ave
St Paul, MN 55103

Date/Amount/Purpose of Grants:

January 18, 2008 — \$20,000

For program support of leadership training development and delivery.

Date Paid: September 5, 2008 \$20,000

Amounts Spent by the Recipient: \$20,000

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

Dates of any reports received from recipient:

2008

No reports received in 2008. First monitoring report due 2009.

2009

No reports received in 2009.

2010

Correspondence and final budget received June 2010.

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

2008

No results.

2009

No results.

2010

Final documents reviewed and accepted, expenditure responsibility concluded.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/09

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: REDWOOD AREA COMMUNITIES FOUNDATION
200 S Mill St, PO Box 481
Redwood Falls, MN 56283

Date/Amount/Purpose of Grants:

September 18, 2008 — \$25,000

Support to improve the academic performance, attendance and graduation rates of Native high school students in the Redwood Falls area.

Date Paid: December 30, 2008 \$25,000

Amounts Spent by the Recipient: \$25,000

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

Dates of any reports received from recipient:

2008

No reports.

2009

Correspondence and audited financial statements received. Final report due May 2010.

2010

Received final budget and reporting, February 2010.

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

2008

No results.

2009

Audit and correspondence reviewed and accepted.

2010

Final budget, reporting and correspondence reviewed, expenditure responsibility concluded.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/09

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

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

Date/Amount/Purpose of Grants:

May 1, 2008 — \$750,000

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

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

Amounts Spent by the Recipient: \$750,000

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

Dates of any reports received from recipient:

2008

Monitoring reports, correspondence and financial statements received.

2009

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

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

2008

Reports and correspondence reviewed and accepted.

2009

Report and correspondence reviewed and accepted.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/09

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: ITASCA TECHNOLOGY EXCHANGE
201 NW 4th St
Grand Rapids, MN 55744

Date/Amount/Purpose of Grants:

April 10, 2007 — \$50,000

Assess the concept of constructing a bioscience-based facility.

Date Paid: May 3, 2007 \$50,000

Amounts Spent by the Recipient: \$50,000

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

Dates of any reports received from recipient:

2007

Received grant agreement, program budget and 2006 financial statements. First monitoring due December 2007 and final reports due July 2008.

2008

Interim and final reporting due dates passed with no correspondence or contact from grantee.

2009

Final report and budget received.

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

2007

Grant application information/research performed by Foundation staff and management to accomplish due diligence for Board of Trustee approval.

2008

No reporting to review.

2009

Final report and financials reviewed and expenditure responsibility concluded.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/09

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: GREATER MN HOUSING FUND
332 Minnesota St
St. Paul, MN 55101

Date/Amount/Purpose of Grants:

September 17, 2007 — \$750,000

Housing planning and redevelopment in the flood-impacted rural regions of Minnesota.

Date Paid: October 31, 2007 \$750,000

Amounts Spent by the Recipient: \$750,000

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

Dates of any reports received from recipient:

2007

Received grant agreement and program budget. First monitoring report due October 2008.

2008

Received interim monitoring report, expenditure detail and narrative on project status. Final report due November 2009.

2009

Final report and budget received.

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

2007

Grant application information/research performed by Foundation staff and management to accomplish due diligence for Board of Trustee approval.

2008

Correspondence, reporting and narratives were reviewed and analyzed.

2009

Final report and financials reviewed and expenditure responsibility concluded.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/09

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: AREA PARTNERSHIP FOR ECONOMIC EXPANSION
306 W Superior St
Duluth, MN 55802

Date/Amount/Purpose of Grants:

July 27, 2006 — \$45,000

Assistance to connect disadvantaged populations in the community with training and employment opportunities.

Date Paid:	February 5, 2007	\$15,000
	December 27, 2007	\$15,000
	December 4, 2008	\$15,000

Amounts Spent by the Recipient: \$45,000

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

Dates of any reports received from recipient:

2007

Received grant agreement and program budget. First monitoring received December 2007. Subsequent monitoring report due November 2008 and the final in January 2010.

2008

Monitoring report, expenditure summaries and correspondence received.

2009

Final grant report and audited financial statements received.

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

2007

Grant application information/research performed by Foundation staff and management to accomplish due diligence for Board of Trustee approval.

2008

Foundation staff reviewed reports and activities documented.

2009

Final report and financials reviewed and expenditure responsibility concluded.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/09

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

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

Date/Amount/Purpose of Grants:

December 4, 2007 — \$1,000,000

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

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

Amounts Spent by the Recipient: \$0

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

Dates of any reports received from recipient:

2007

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

2008

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

2009

Monitoring report received, expenditure targeted for 2010.

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

2007

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

2008

Reports and correspondence reviewed and accepted.

2009

Report and correspondence reviewed and accepted.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/09

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

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

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

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

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

1. **Blandin Community Leadership Program (BCLP)** – Has served over 5,300 leaders from 380 rural Minnesota communities since its inception in 1985. The program focuses on individual and community change. This internationally recognized program is centered on three core competencies: framing opportunities and challenges that lead to effective action; building social capital for collaboration and resource sharing; and mobilizing a critical mass of resources to achieve specific outcomes.

The Blandin Reservation Community Leadership Program is an adaptation of the BCLP Core Program. It is designed to help strengthen reservation communities by developing caches of Native leaders with increased capacity to address the particular opportunities and challenges their communities face. We have had 142 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 346 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 67 community leaders participate in this program.

There were 257 community leaders from 19 communities who were involved with the core BCLP program in 2009, five reservation communities with 49 leaders trained through the Reservation Community Leadership Program, one community and 26 leaders trained through the Leadership in Ethically Diverse

Communities, and one community and 44 leaders trained through the Leaders Partnering to End Poverty during 2009, costing a total of \$2,622,680.

2. **Public Policy and Engagement** brings research, people and organizations together to address opportunities to strengthen rural Minnesota. The program encourages informed citizen action to assure that rural perspectives are well represented in public discourse. Blandin Foundation focuses on two critically important rural Minnesota policy issues: forest resources and broadband technology.
 - *Vital Forest/Vital Communities* initiative champions the reciprocal relationship between healthy Minnesota communities and healthy forest eco-systems. Forestry is a key to the sustainability of many Minnesota communities.
 - *Blandin Broadband Initiative: Keeping Communities Competitive* focuses on broadband telecommunications, which is a key to keeping communities competitive and thriving in a global economy.

Total cost to operate Public Policy and Engagement in 2009 was \$1,047,151.

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

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

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

The Blandin Foundation paid out over \$9.2 million in grants and scholarship in 2009 and the costs to operate the Grant Making program totaled \$605,999 for 2009.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/09

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

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

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

- B. Information and materials which should be included:

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

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

- C. Submission deadlines:

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

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

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

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

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

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2009

NAME GRAND RAPIDS/ITASCA COUNTY AREA	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Action through Churches Together	PO Box 247, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to respond to community issues and expand organizational efforts in Itasca County	\$ 30,000.00
Action through Churches Together	PO Box 247, Grand Rapids, MN 55744	501(c)(3)	Support for the Itasca Community Connect event, a one-stop-shop where individuals and families can receive information and services available in Itasca County related to homelessness	\$ 5,000.00
Advocates for Family Peace	1611 Nw 4th St, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	\$ 45,000.00
Advocates for Family Peace	1611 Nw 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Advocates for Family Peace	1611 Nw 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 140.00
Advocates for Family Peace	1611 Nw 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
American Cancer Society	1906 Third Ave SW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Ardenhurst Township	66733 State Hwy 46, Northome, MN 56661	Government	Support for a community park in Itasca County	\$ 2,000.00
Arrowhead Regional Dev Commission	221 W First ST, Duluth, MN 55802	Government	Partial funding for comprehensive planning activities for five Itasca County communities	\$ 25,000.00
Bigfork Valley Foundation	258 Pine Tree Drive, Bigfork, MN 56628	501(c)(3)	Donation towards snowshoeing and winter survival workshops during the Bigfork Winter Challenge	\$ 250.00
Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	Government	Sustaining contribution for the Home Visitor Program in Itasca County	\$ 15,000.00
Independent School District 32	PO Box 550, Blackduck, MN 56630	Education	Project support for a Hispanic literacy program and cultural competency training	\$ (41,608.77)
Independent School District 32 City of Blackduck	PO Box 550, Blackduck, MN 56630 PO Box 380, Blackduck, MN 56630	Education Government	Support for bringing in a speaker on addiction and its consequences to the students and parents of Blackduck school district in Itasca County	\$ 500.00 \$ 4,000.00
City of Blackduck	PO Box 380, Blackduck, MN 56630	Government	Feasibility study for a youth center	\$ 10,000.00
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	Identify opportunities for economic and business growth in the Blackduck area in Itasca County	\$ 85,000.00
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	For continued operating support of the Youth Center in 2009	\$
Boys & Girls Club of Leech Lake Area	PO Box 817, Cass Lake, MN 56633	501(c)(3)	Bovey/Coleraine New Year's Eve Party as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 3,850.00
			For continued operating support of the Boys and Girls Club in Deer River	\$ 75,000.00

CHARLES K. BLANDIN FOUNDATION
 GRANTS AND SCHOLARSHIPS PAID
 DECEMBER 31, 2009

NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Bridges Kinship Mentoring	703 North Pokegama Avenue, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area	\$ 40,000.00
Bridges Kinship Mentoring	703 North Pokegama Avenue, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
City of Calumet	PO Box 375, Calumet, MN 55716	Government	Donation towards welcome banners for the City of Calumet marking their centennial in Itasca County	\$ 1,000.00
Cass County Economic Development Corp	218 Washburn Ave E, PO Box 142, Backus, MN 56435	Government	Membership support for 2009 for activities in Itasca County	\$ 2,500.00
Centennial Rotary Club of Grand Rapids	703 Allen Drive, Grand Rapids, MN 55744	501(c)(3)	2009 annual community Thanksgiving dinner for the Grand Rapids area	\$ 1,586.15
Cherish our Children	PO Box 224, Grand Rapids, MN 55744	501(c)(3)	Donation towards a community presentation for youth on healthy and responsible personal behaviors	\$ 750.00
Cherish our Children	PO Box 224, Grand Rapids, MN 55744	501(c)(3)	Cherish our Children Carnival as part of the 2009 Celebration of the Young Child in Itasca County	\$ 300.00
Grand Rapids Civil Air Patrol	309 16th Ave W, Eveleth, MN 55734	501(c)(3)	Support for upgrades at the Grand Rapids campus	\$ 1,000.00
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Donation towards Greenway High School's 2009 Post Prom activities	\$ 650.00
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Literacy at the Lake as part of the 2009 Celebration of the Young Child in Itasca County	\$ 375.00
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Support for the Future Workers event for local students in the Itasca County area	\$ 150.00
City of Coleraine	PO Box 670, Coleraine, MN 55722	Government	Weekly Story Time as part of the 2009 Celebration of the Young Child in Itasca County	\$ 230.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to help reduce hunger through the Community Cafe in Itasca County	\$ 25,000.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
The Conservation Fund	394 Lake Avenue South Suite 404, Duluth, MN 55802	501(c)(3)	Project support for the Outdoor Heritage Fund to purchase a conservation easement on private forests in the Itasca area for non-forest use	\$ 150,000.00
The Conservation Fund	394 Lake Avenue South Suite 404, Duluth, MN 55802	501(c)(3)	Project support for the Outdoor Heritage Fund in Itasca County	\$ 100,000.00
Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for mediation services in Itasca County	\$ 50,000.00
Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)(3)	Support for the Early Case Management/Early Neutral Evaluation pilot program in Itasca County	\$ 5,000.00
The Creativity Tank	25630 Clair St, Cohasset, MN 55721	501(c)(3)	Art 'n Air as part of the 2009 Celebration of the Young Child in Itasca County	\$ 420.00

CHARLES K. BLANDIN FOUNDATION
 GRANTS AND SCHOLARSHIPS PAID
 DECEMBER 31, 2009

NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSE	AMOUNT
The Creativity Tank	25630 Clair St, Cohasset, MN 55721	501(c)(3)	Funky Felting and Rug Stomp/Hot Chocolate Winter Book as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 925.00
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	Donation in support of Deer River students attending the Future Workers event in Grand Rapids	\$ 200.00
Deer River White Oak Society, Inc.	33155 State Highway 6, Deer River, MN 56636	501(c)(3)	Donation for the annual White Oak Sled Dog Classic in Itasca County	\$ 500.00
Deer River White Oak Society, Inc.	33155 State Highway 6, Deer River, MN 56636	501(c)(3)	Sponsorship of the 2010 White Oak Classic Sled Dog Race in Itasca County	\$ 500.00
City of Deer River	208 SE 2nd St, Deer River, MN 56636	Government	Community Easter Egg Hunt as part of the 2009 Celebration of the Young Child in Itasca County	\$ 300.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued support of the Workforce Development Initiative in Itasca County	\$ 50,000.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Attendance at educational and workforce development policy discussions.	\$ 1,742.23
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued support of the Youth Leadership for Vital Communities initiative in Itasca County	\$ 12,500.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Project support to implement the Community Branding effort in the Itasca County area	\$ 25,000.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Donation towards participation in the national Education, Employment and Training Committee sponsored by the US Chamber of Commerce	\$ 1,000.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Support for the 2009 Greater Grand Rapids Job Fair	\$ 1,500.00
Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56681	501(c)(3)	Children's Earth Day as part of the 2009 Celebration of the Young Child in Itasca County	\$ 350.00
Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56681	501(c)(3)	Support for the Robotics Up North (RUN) for Achievement program focusing on after-school science, technology, engineering and math in Itasca County	\$ 10,000.00
Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56681	501(c)(3)	"Cabin Fever" Community Family Fun Day as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 300.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Support for arts programming towards creating a sustainable future for The Edge Center for the Arts in Itasca County	\$ 1,000.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Donation in support of Wilderness Days in June 2010 in Itasca County	\$ 250.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Support for the theater production in Itasca County of The Laramie Project which is based on the aftermath of the murder of a young gay man in Laramie, Wyoming	\$ 2,500.00

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ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	For general operating support through 2009 Sustaining contribution for emergency, information and referral services in Itasca County during 2008 and 2009	\$ 10,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)(3)	New heating system for the indoor arena so the horseback riding program for disabled people can operate year round in Itasca County	\$ 45,000.00
Forget-Me-Not Foundation	PO Box 106, Nashwauk, MN 55769	501(c)(3)	Sustaining contribution for Itasca County disabled youth to participate in camp activities	\$ 5,000.00
Friendship Ventures	10509 NW 108th St, Annandale, MN 55302	501(c)(3)	Sustaining contribution for the Girl Scout program in Itasca County	\$ 2,500.00
Girl Scouts of MN and WI Lakes and Pines	117 South Fourth Street, Waite Park, MN 56387	501(c)(3)	Capital and operating support to continue and expand services to those who are homeless in the Itasca County area	\$ 10,000.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 50,000.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 316.00
Grand Itasca Clinic & Hospital	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Quick Steps for Kids as part of the 2009 Celebration of the Young Child in Itasca County	\$ 500.00
Grand Itasca Clinic & Hospital	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Science Explosion! as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 800.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,000.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Itasca County Trails Task Force to facilitate and encourage the development of trails in Itasca County	\$ 40,000.00

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Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2009 To purchase Tracker, a phenology software program, and to pay for training costs to implement phenology into the 5th grade curriculum in Itasca County schools	\$ 90,000.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Project support for forest education-related events in Itasca County	\$ (6,592.00)
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ (6,953.00)
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Continued support of the Itasca County Sharing Fund in Itasca County	\$ 75,000.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Donation for the Mental Health Awareness Walk	\$ 250.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	For the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	\$ 30,000.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Support for the 2009 Charitable Giving Guide in Itasca County	\$ 4,800.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Support for Friends of the Forest History Center to extend the Center's operations during the summer and fall season of 2009	\$ 5,000.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 210.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 5,000.00
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00

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Grand Rapids Band Boosters	800 Conifer Drive, Grand Rapids, MN 55744	501(c)(3)	Donation for 2009-10 Educational Awards Program advertising in the GRHS Band Activities Calendar	\$ 550.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	For continued support of Baby Steps Boutique in Itasca County	\$ 97,750.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	For continued support of the Step Ahead early childhood education program in Itasca County	\$ 39,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Continuation funding for the Children First! initiative in Itasca County	\$ 25,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	For the Students Achieving High Rigor (StaHR) program in Itasca County	\$ 15,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 500.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	A Green Earth Day event as part of the 2009 Celebration of the Young Child in Itasca County	\$ 500.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Karma Kids Yoga as part of the 2009 Celebration of the Young Child in Itasca County	\$ 135.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Storytelling Time with Wanda Ulseth as part of the 2009 Celebration of the Young Child in Itasca County	\$ 200.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Bring Birds to your Backyard as part of the 2009 Celebration of the Young Child in Itasca County	\$ 300.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Trees - Homes for Birds as part of the 2009 Celebration of the Young Child in Itasca County	\$ 500.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 200.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Support for the 2009 Future Workers event for area 9th graders in Itasca County	\$ 349.03
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Sponsor a summer workshop on trees and forestry for 30 teachers in the Grand Rapids area	\$ 1,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Winter Adventures-The Great Outdoors as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 500.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Kids Karma Yoga as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 65.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Donation in support of the Grand Rapids High school 2010 Post Prom event	\$ 1,000.00
Grand Rapids Showboat, Inc.	PO Box 321, Grand Rapids, MN 55744	501(c)(3)	Donation toward Showboat marketing	\$ 150.00
Grand Rapids Showboat, Inc.	PO Box 321, Grand Rapids, MN 55744	501(c)(3)	Repairs and upgrades to Showboat	\$ 10,000.00
Grand Rapids Summer Celebration Inc	PO Box 134, Grand Rapids, MN 55744	501(c)(3)	Donation towards the 2009 Tall Timber Days event	\$ 500.00
Grand Rapids Summer Celebration Inc	PO Box 865, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00

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City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Develop a strategic plan from 2008-2012 for the Grand Rapids Area Library	\$ (817.67)
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Initiate a Search Conference to discuss the future of the Itasca County area among diverse interests and how it can be achieved	\$ 4,500.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 2,000.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Book Camp at the Grand Rapids Area Library as part of the 2009 Celebration of the Young Child in Itasca County	\$ 500.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 1,000.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 200.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 2,000.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 400.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 300.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 2,000.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 200.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 1,700.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Project and programming support for the Grand Rapids Public Library in the Grand Rapids/Itasca County area	\$ 10,000.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Donation for the Grand Rapids Fire Prevention and Education Program	\$ 100.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Support for the playground, beach, park and accessibility portions of the Pokegama Golf and Park Project	\$ 50,000.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Fireworks 2009 as part of the Children First 2009	\$ 3,900.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	New Year's Eve Celebration in Itasca County	\$ 350.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Just Juggle! as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 350.00
City of Grand Rapids	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 100.00
Greater Pokegama Lake Association	PO Box 381, Grand Rapids, MN 55744	501(c)(3)	The annual Independence Day Fireworks on Pokegama Lake in Grand Rapids	\$ 1,000.00

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Greenway High School	308 Roosevelt Ave, Coleraine, MN 55722	Education	Donation for advertising the Blandin Educational Awards Program in the 2010 Greenway Blast yearbook	\$ 360.00
Greenway Joint Recreation Association	Box 519, Coleraine, MN 55722	Government	Donation for the 2009 Jennie Guyer Fishing Tournament	\$ 200.00
Habitat for Humanity of Itasca County	Box 81, Grand Rapids, MN 55744	501(c)(3)	For continued operating support for low-income housing development in Itasca County	\$ 68,000.00
Independent School District 2	500 Lone Ave., Hill City, MN 55748	Education	For continued support of the Early Start Program in Itasca County	\$ 75,000.00
Independent School District 2	500 Lone Ave., Hill City, MN 55748	Education	2009 All Night Grad Blast in Itasca County	\$ 500.00
Infinity Online #6080	123 Media Center, 1851 E Hwy 169, Grand Rapids, MN 55744	Education	Teacher training regarding online learning techniques that can be adopted to enhance traditional classroom techniques	\$ 45,000.00
Itasca Alliance Against Sexual Assault	Pokagama Professional Bldg, 501 S Pokagama Ave., Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	\$ 30,000.00
Itasca Alliance Against Sexual Assault	Pokagama Professional Bldg, 501 S Pokagama Ave., Grand Rapids, MN 55744	501(c)(3)	Support for strategic planning and merger expenses with Sexual Assault Services of Aitkin County	\$ 2,500.00
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	501(c)(3)	Project support to develop a technology plan for IASC school districts	\$ 15,000.00
Itasca Area Schools Collaborative	ISD 118-Northland, 316 Main St E, Remer, MN 56672	Education	For continued support of Invest Early in 2010 and 2011	\$ 900,000.00
Itasca Chapter Let's Go Fishing With Sen	PO Box 86, Cohasset, MN 55721	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For the Applied Learning/College Attainment program focusing on grades 7-14 in Itasca County	\$ 40,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support to enhance the ICC Engineering program to produce higher quality engineering graduates and stimulate economic growth in the Itasca County area	\$ 500,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For financial aid assistance for Itasca County high school graduates during the 2009-10 school year	\$ 350,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support for the Native Student Achievement Initiative in Itasca County	\$ 50,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For financial aid presentations to Itasca County area high schools	\$ 2,700.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Conduct a survey of former ICC students who received Blandin financial aid	\$ 1,000.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 700.00
Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2010 in Itasca County	\$ 75,000.00
Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 240.00
Itasca County	123 NE 4th St, Grand Rapids, MN 55744-2600	Government	Support for the Marcell Experimental Forest Symposium	\$ 10,000.00
Itasca County	123 NE 4th St, Grand Rapids, MN 55744-2600	Government	Project support for the Itasca County Wellness Court	\$ 25,000.00
Itasca County Agriculture Association	1336 NE 3rd Ave, Grand Rapids, MN 55744	501(c)(3)	Children's Barn as part of the 2009 Celebration of the Young Child in Itasca County	\$ 500.00
Itasca County Agriculture Association	1336 NE 3rd Ave, Grand Rapids, MN 55744	501(c)(3)	Capital upgrades to the campground located near the Itasca County fairgrounds	\$ 10,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	For capital and operating support in Itasca County	\$ 50,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Operating support for the senior and youth center at the YMCA in Grand Rapids	\$ 50,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Project support for the Youth Meal Program at the YMCA in the Itasca County area	\$ 5,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 700.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	New Year's Back to School Dance as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 1,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca County Historical Society	PO Box 664, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to collect, preserve, interpret and disseminate the history of Itasca County	\$ 45,000.00
Itasca County Sheriff's Office	440 NE 1st Ave, Grand Rapids, MN 55744	Government	Project support for the prescription drug initiative in Itasca County	\$ 5,000.00
Itasca Development Corporation Jobs 2020	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Establishment of an electronic database of alumni from Itasca area high schools	\$ (238.00)
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Development of financial literacy presentations and curriculum in Itasca County schools	\$ (1,036.06)
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued operating assistance to promote economic development in Itasca County	\$ 151,776.00

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Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued support of the Greenway Area Business Association in Itasca County	\$ 20,000.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Project support for the 2009 Grantwriter Program in Itasca County	\$ 15,000.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Project support to produce a comprehensive property audit and feasibility study for redeveloping the Ainsworth site in Itasca County	\$ 22,000.00
Itasca Hospice Partners	PO Box 853, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,300.00
Itasca Orchestra Society	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide orchestral music opportunities for youth and adults in the Itasca County area	\$ 40,000.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	For continued operating support and the River Town exhibit in Itasca County	\$ 30,000.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Petting Zoo as part of the 2009 Celebration of the Young Child in Itasca County	\$ 500.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Judy Garland Festival Platinum Anniversary of the Wizard of Oz	\$ 1,000.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Ho-Ho-Ho Down Country Christmas as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 1,000.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Continued support for the Crisis Nursery Program in the Grand Rapids/Itasca County area	\$ 50,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Circles of Support program in the Itasca County area	\$ 148,650.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Teenage Parent Program in Itasca County	\$ 55,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For general operating support that allows the KOOTASCA staff to undertake leadership positions in community-based initiatives dealing with poverty in Itasca County.	\$ 41,100.00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E, Cass Lake, MN 56633	Government	Inger Community New Year Event as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 1,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	For continued operating support to provide legal services to residents of Itasca County	\$ 110,250.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	Project support for the Foreclosure Prevention Program in Itasca County	\$ 36,675.00
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide visual arts and educational programming to residents throughout the Itasca County area	\$ 35,000.00

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MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Mini Glitter Painting as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 205.00
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Manor House and Woodland Homes	722 N Pokegama Ave., Grand Rapids, MN 55744	501(c)(3)	Donation towards game room and movie theater for the residents	\$ 500.00
City of Marble	PO Box 38, Marble, MN 55764	Government	Support for "Grab and Go Literacy Bags" available for check-out at the Marble library which will provide the necessary materials for parents and caregivers to work with children on selected topics in Itasca County	\$ 2,250.00
Marcell Family Center	49103 State Highway 38, PO Box 74, Marcell, MN 56657	501(c)(3)	Sustaining contribution for family center programming in Itasca County	\$ 30,000.00
Marcell Family Center	49103 State Highway 38, PO Box 74, Marcell, MN 56657	501(c)(3)	Spring Fling as part of the 2009 Celebration of the Young Child in Itasca County	\$ 500.00
Marcell Family Center	49103 State Highway 38, PO Box 74, Marcell, MN 56657	501(c)(3)	Kids' Fishing Day as part of the 2009 Celebration of the Young Child in Itasca County	\$ 350.00
Marcell Family Center	49103 State Highway 38, PO Box 74, Marcell, MN 56657	501(c)(3)	Marcell Family Center Winter Frolic as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 500.00
Township of Marcell	48705 Town Hall Rd, PO Box 141, Marcell, MN 56657	Government	Capital support for playground equipment in the Marcell public recreation area in Itasca County	\$ 2,000.00
Minnesota Wood Education Project	26 E Exchange, Suite 405, St. Paul, MN 55101	501(c)(3)	For continued support of the Goods from the Woods event in 2009 in Itasca County	\$ 15,000.00
Minnesota Wood Education Project	26 E Exchange, Suite 405, St. Paul, MN 55101	501(c)(3)	For continued support of Goods from the Woods in 2010 in Itasca County	\$ 8,000.00
Minnesota Community Foundation	55 Fifth Street E, Suite 600, St. Paul, MN 55101-1797	501(c)(3)	Project support to create an on-line philanthropic marketplace for nonprofits in the Itasca County area	\$ 46,000.00
MN Council of Nonprofits Inc	2314 University Ave West Ste 20, St. Paul, MN 55114	501(c)(3)	Subsidize registration fees for Itasca County area nonprofit leaders to attend the Recession-Year Financial Leadership workshop	\$ 1,750.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Subscriptions for 21 area grantees to Minnesota Grantmakers Online in Itasca County	\$ 4,914.00
MN Senior Federation	1885 University Ave W Suite 190, St. Paul, MN 55104	501(c)(3)	Donation for the Senior Partners Care program for the Itasca County area	\$ 1,000.00
MN Shooting Sports Education Center	483 Peterson Rd, Grand Rapids, MN 55744	501(c)(3)	Technical assistance and to develop a mission and vision statement for the facility	\$ 2,700.00
MN Special Olympics Incorporated	100 Washington Ave S Suite 550, Minneapolis, MN 55401-2167	501(c)(3)	Sustaining contribution for the Special Olympics program in Itasca County	\$ 30,000.00

CHARLES K. BLANDIN FOUNDATION
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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Mount Itasca Ski Patrol	623 Golf Course Rd., Grand Rapids, MN 55744	501(c)(3)	Donation towards first aid equipment	\$ 500.00
Independent School District 319	400 2nd St, Nashwauk, MN 55769	Education	Support for the Future Workers event for local students in the Itasca County area	\$ 75.00
Independent School District 319	400 2nd St, Nashwauk, MN 55769	Education	All Night Grad Party for Nashwauk-Keewatin High School in June 2010	\$ 250.00
National Alliance on Mental Illness Grand R 55744	623 NE 2nd Avenue, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)(3)	For continued support to provide business planning training and access to financing for unemployed and underemployed men and women in Itasca County	\$ 45,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	509(a)(3)	Services to Itasca County nonprofits to help organizations understand their financial situations and develop plans to sustain their missions	\$ 10,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for news programming throughout Itasca County in 2008 and 2009	\$ 45,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 240.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Northern Itasca Joint Powers Board	PO Box 93, Marcell, MN 56657	Government	Edge of the Wilderness Discovery Center improvement project in Itasca County	\$ 5,000.00
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	Support for training on the Wisconsin Learning and Thinking Assessment for the Grand Rapids area	\$ 1,000.00
Northland Area Family Service Center	197 School Lane, PO Box 308, Longville, MN 56655	501(c)(3)	Energy assistance needs in the Remer/Longville area in Itasca County	\$ 4,115.93
Northland Area Family Service Center	197 School Lane, PO Box 308, Longville, MN 56655	501(c)(3)	Donation for a thrift store in Remer in Itasca County	\$ 1,000.00
Northland Counseling Center/Itasca Cty	215 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Upgrade Midway Villa's electrical and heating/cooling system to improve efficiency and cost-effectiveness	\$ 10,000.00
Independent School District 363	PO Box 465, Northome, MN 56661-0465	Education	Fathers Reading Every Day event as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 115.00
City of Northome	PO Box 65, Northome, MN 56661	Government	Capital support for upgrades to the Northome Library in Itasca County	\$ 5,000.00
City of Northome	PO Box 65, Northome, MN 56661	Government	Construction of a city sign on Highway 71 for the City of Northome in Itasca County	\$ 2,500.00

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Scenic Highway, Inc.	417 Forestry Dr, Blackduck, MN 56630	501(c)(3)	For a project coordinator to develop the Rabideau Conservation Academy and Learning Center in the Itasca County area	\$ 50,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Continued support to provide arts programming to residents in Itasca County and throughout rural Minnesota	\$ 155,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Project support to continue marketing and sponsorship of arts opportunities among Itasca County arts organizations	\$ 14,500.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,400.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Donation for the "Pretty Much 100% Scandinavian" performance	\$ 250.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Independent School District 118	316 E Main St Room 500, Remer, MN 56672-9701	Education	Continued support for the Northland Early Childhood Collaborative in the Remer area in Itasca County	\$ 75,000.00
Independent School District 118	316 E Main St Room 200, Remer, MN 56672-9701	Education	First annual Literacy Fair for Northland Community Schools in Itasca County	\$ 2,000.00
Independent School District 118	316 E Main St Room 200, Remer, MN 56672-9701	Education	Donation toward a nine-week fine arts program for grades K-6 in Itasca County	\$ 1,000.00
Independent School District 118	316 E Main St Room 200, Remer, MN 56672-9701	Education	Donation towards transportation expenses for the Future Workers event in Grand Rapids	\$ 75.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for Food Bank operations during 2008 and 2009 in Itasca County	\$ 50,000.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Support for the 2009 Hunger Study to determine the distribution of food assistance services to low-income people	\$ 2,000.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	In support of the 2009 Empty Bowls Project in Itasca County	\$ 1,000.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00

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Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,000.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,000.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,600.00
Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
City of Squaw Lake	PO Box 382, Squaw Lake, MN 56681	Government	Take A Kid Fishing Day as part of the 2009 Celebration of the Young Child in Itasca County	\$ 460.00
City of Squaw Lake	PO Box 382, Squaw Lake, MN 56681	Government	Doggone Family Fun as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 400.00
St. Joseph's School	PO Box 110, Grand Rapids, MN 55744	Education	Matching gift contribution in Itasca County	\$ 300.00
Star of the North Figure Skating Club	PO Box 111, Grand Rapids, MN 55744	501(c)(3)	Star of the North Skating Party as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 1,000.00
Star of the North Humane Society	PO Box 458, Coleraine, MN 55722	501(c)(3)	Project support for strategic planning activities in Itasca County	\$ 4,000.00
University of Minnesota Humphrey Institute	130 Humphrey Center, 301 19th Ave S Room 280, Minneapolis, MN 55455	Education	Itasca County Area Transportation Study	\$ 50,000.00
United Way of 1000 Lakes	201 NW 4th St Suite 111, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution in support of administration during 2008 and 2009 in Itasca County	\$ 22,000.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,300.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 780.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,600.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 104.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,200.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 208.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,300.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,300.00
United Way of 1000 Lakes	350 NW 1st Ave Suite A, Grand Rapids MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Voyageurs Area Boy Scouts	3877 Stebner Road, Hermantown MN 55811-1733	501(c)(3)	Sustaining contribution for the Boy Scouts program in Itasca County	\$ 10,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for the Campus Life program in Itasca County	\$ 25,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Ground Floor Youth Center in Itasca County	\$ 85,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Educational Awards Program	Grand Rapids/Itasca County Area, MN	Education	New Year's Eve Dance and New Year's Concert as part of the Children First 2009 New Year's Eve Celebration in Itasca County	\$ 600.00
			Matching gift contribution in Itasca County	\$ 200.00
			Scholarship Program - See Statement 22	\$ 826,035.00
			SUBTOTAL GRAND RAPIDS/ITASCA AREA	\$ 6,199,915.84
RURAL				
Grand Rapids Area Community Foundation	201 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Continued support of the Rural Access Leadership Fund	\$ 9,700.00
MN Newspaper Foundation	12 South 6 St Suite 1116, Minneapolis, MN 55402	501(c)(3)	Operating support for the Editors and Publishers Leadership Program	\$ 50,000.00
U of MN Duluth	1123 University Drive; 112 Cina Hall, Duluth MN 55812	Education	Project support to raise awareness of the Masters of Advocacy and Political Leadership program at the University of MN-Duluth	\$ 10,000.00
Women's Leadership Fund	434 W 33rd St. 8th Floor, New York, NY 10001	501(c)(3)	For the Vote, Run, Lead project to promote women's political leadership throughout rural Minnesota	\$ 40,000.00
Kandiyohi County & City of Willmar EDC	312 Fourth Street SW Suite 2, PO Box 1783, Willmar, MN 56201	Government	Year II funding for the Get Broadband program	\$ 2,200.00
Aitkin County	209 2nd Street NW Room 131, Aitkin, MN 56431	Government	Continued support of the Certified Group Chain of Custody throughout rural Minnesota	\$ 2,500.00
BioBusiness Alliance of Minnesota	1550 Utica Avenue S Suite 740, St. Louis Park, MN 554516	501(c)(3)	To develop the capability and infrastructure needed to commercialize bioscience-based technology, create jobs and improve the status of the economy throughout rural Minnesota	\$ 75,000.00
Brainerd Lakes Area Development Corp	124 N 6th St, Brainerd, MN 56401	501(c)(3)	Technical assistance for the Brainerd river front visioning initiative as part of a BCLP going forward team project	\$ 5,000.00
Catholic Charities of St. Paul and Mpls	1200 Second Ave S, Minneapolis, MN 55403	501(c)(3)	Matching gift contribution	\$ 500.00

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U of MN/Cloquet Forestry Center	175 University Rd, Cloquet, MN 55720	Education	For the Sustainable Forests Education Cooperative and to implement recommendations for continued training to foresters throughout rural Minnesota	\$ 40,000.00
U of MN/Cloquet Forestry Center	175 University Rd, Cloquet, MN 55720	Education	To facilitate the application of ecosystem classification to silvicultural and stewardship planning and to maintain and restore sustainable, healthy forest ecosystems in Minnesota as part of the Vital Forests/Vital Communities initiative	\$ (107.37)
Corporation for Supportive Housing	2801 21st Ave S Suite 220, Minneapolis, MN 55407-1229	501(c)(3)	Project support to update the 2009 Reservation Homeless Survey throughout rural Minnesota	\$ 10,000.00
City of Ely	209 E Chapman St, Ely, MN 55731	Government	Explore geothermal heating options primarily for Vermilion Community College	\$ 5,000.00
Enterprise Minnesota	310 4th Ave So Suite 7050, Minneapolis, MN 55415	501(c)(3)	Regional sponsorship for the 2nd annual State of Manufacturing poll	\$ 5,000.00
Friends of the Minnesota Valley	10800 Lyndale Ave S Suite 120, Bloomington, MN 55420	501(c)(3)	Creating Entrepreneurship Opportunities through Natural Resource Conservation project in southern Minnesota	\$ 5,000.00
Habitat for Humanity-Freeborn/Mower Inc	800 NE 7th Avenue, PO Box 28, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 500.00
Headwaters Regional Dev Commission	403 4th Street NE, PO Box 906, Bemidji, MN 56619-0906	Government	Project support for the Bemidji area's Shared Vision Initiative	\$ 10,000.00
City of Hibbing	401 E 21st St, Hibbing, MN 55746	Government	Project support to conduct a comprehensive brand marketing initiative for the greater Hibbing area	\$ 10,000.00
Immigrant Development Center	810 4th Avenue S Suite 204, Moorhead, MN 56560	501(c)(3)	Technical assistance delivery to immigrants in the State of Minnesota	\$ 5,000.00
Initiative Foundation	405 SE First St, Little Falls, MN 56345	501(c)(3)	Financial consulting services for distressed rural businesses	\$ 25,000.00
Joint Economic Development Commission	403 Fourth Street NW, Suite 330, PO Box 602, Bemidji, MN 56619-0602	501(c)(3)	Reuse planning of the Ainsworth OSB facility in Bemidji	\$ 10,000.00
Latino Economic Development Center	1516 E Lake St Suite 201, Minneapolis, MN 55407	501(c)(3)	For general operating and support to increase organizational capacity throughout rural Minnesota	\$ 45,000.00
Menahga Area Historical Society and Muse	PO Box 380, Menahga, MN 56464	501(c)(3)	Connecting Rural Communities project in Menahga and Sebeka, Minnesota	\$ 2,000.00
Minnesota Logger Education Program	301 W First Street Suite 510, Duluth, MN 55802	501(c)(3)	Project support to implement recommendations of the Task Force	\$ 40,000.00
Minnesota Rural Partners, Inc.	1533 Grantham Street, St. Paul, MN 55108	501(c)(3)	Donation towards the Minnesota Community Pride program encouraging communities to connect, share ideas and resources	\$ 1,000.00
Minnesota Wood Education Project	26 E Exchange, Suite 405, St. Paul, MN 55101	501(c)(3)	For the FSC Group Certification program throughout rural Minnesota	\$ 45,000.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSE	AMOUNT
MN Chippewa Tribe	15542 State Highway 371, PO Box 217, Cass Lake, MN 56633	Government	For a business development center to target Native American entrepreneurs throughout rural Minnesota	\$ 30,000.00
UMD-Natural Resources Research Institute	5013 Miller Trunk Highway, Duluth, MN 55811	Government	Continued support for costs to undergo initial FEMA review of containerized emergency housing concept developed by NRRRI	\$ 15,000.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)(3)	Project support to implement the Northland Entrepreneur Development System in rural Minnesota	\$ 125,000.00
City of New Ulm	100 N Broadway, New Ulm, MN 56073	Government	Increase the use of broadband internet by both consumers and local retailers as a way for local or smaller retail stores to compete with big box retailers	\$ 2,000.00
North Shore Trade & Tech Project	616 3rd Ave, Two Harbors, MN 55616 5525 Emerald Avenue, Mountain Iron, MN 55768	501(c)(3)	Project support to link educational opportunities for North Shore youth and adults to the current workforce realities in northeastern Minnesota	\$ 15,000.00
Northeast Service Cooperative	13911 Ridgedale Dr Suite 260, Minneapolis, MN 55305	501(c)(3)	Sponsorship for the 10th anniversary of the Disability Mentoring Day in Duluth	\$ 1,000.00
Northland Institute	4225 Technology Dr NW, Bemidji, MN 56601	501(c)(3)	To develop a Minnesota Employee Ownership Fund to help increase the number of employee-owned businesses throughout rural Minnesota	\$ 25,000.00
Northwest Minnesota Foundation	1925 Nicollet Avenue, Minneapolis, MN 55403	501(c)(3)	Start-up support for technical assistance and to launch innovations to grow the economy in northwest Minnesota	\$ 100,000.00
The One Percent Club	1600 University Ave W Suite 401, St. Paul, MN 55104	501(c)(3)	Matching gift contribution	\$ 1,000.00
RAIN Source Capital Inc.	2637 27th Ave S Suite 225B, Minneapolis, MN 55406-3089	501(c)(3)	Support for the 6th annual RAIN Maker Conference being held Sep 23-24, 2009	\$ 5,000.00
Renewing the Countryside II	2105 First Ave S, Minneapolis, MN 55404	501(c)(3)	Matching gift contribution	\$ 500.00
Renewing the Countryside II	525 Florence Avenue, PO Box 695, Owatonna, MN 55060	501(c)(3)	expansion of Green Routes sustainable tourism initiative throughout rural Minnesota	\$ 12,500.00
Southern Minnesota Initiative Foundation	115 Green Hall, 1530 Cleveland Ave N, St. Paul, MN 55108-6112	501(c)(3)	Project support to increase the success of new immigrant/minority individuals in the southern region of Minnesota	\$ 75,000.00
U of MN Department of Forest Resources	424 W Superior St #402, Duluth, MN 55802	Education	Demonstration of a biomass bio-baler across rural communities in Minnesota	\$ 2,500.00
United Way Of Greater Duluth	450 McNamara Center, 200 Oak Street SE, Minneapolis MN 55455	501(c)(3)	Heading Home St. Louis initiative to end homelessness in the state	\$ 5,000.00
University of Minnesota	546 Rice St Suite 100, St. Paul, MN 55103	Education	Project support to identify forest biomass demand for current and planned wood energy and biofuels applications throughout rural Minnesota	\$ 20,000.00
Minnesota Environmental Partnership		501(c)(3)	Partial funding for public opinion research on forest productivity issues	\$ 16,000.00

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U of M Carlson School of Management	2-212G CarlSMgmt, 321 19th Ave S, Minneapolis, MN 55455	Education	Sponsorship of the 2009 Minnesota Cup	\$ 5,000.00
American Cancer Society	3721 23rd St S Suite 102, St Cloud, MN 56301	501(c)(3)	Matching gift contribution Rural Women's Leadership Project Forum/Community Conversations in northern Minnesota	\$ 50.00
Arrowhead Economic Opportunity Agency City of Austin	702 S 3rd Ave., Virginia, MN 55792-2944 500 4th Ave NE, Austin, MN 55912	501(c)(3) Government	Matching gift contribution Celebration of National Volunteer Week to encourage individuals and communities to be at the center of social change	\$ 2,000.00 \$ 75.00
Bail Bluff Township	PO Box 575, Jacobson, MN 55752	Government		\$ 500.00
Bolder Options Camp Odayin	2100 Stevens Ave S, Minneapolis, MN 55404 PO Box 2068, Stillwater, MN 55082	501(c)(3) 501(c)(3)	Matching gift contribution in rural Minnesota Matching gift contribution Sustaining contribution to help provide information and education to donors and charities throughout Minnesota	\$ 250.00 \$ 500.00
Charities Review Council of MN	2610 University Ave W Suite 375, St. Paul, MN 55114	501(c)(3)	Assist day care providers to help get back in operation after flood damage	\$ 3,000.00
Childcare Resources and Referral	126 Woodlake Dr SE, Rochester, MN 55904	501(c)(3)	Project support for the MN American Indian tribes supportive housing initiative throughout rural Minnesota	\$ (19,492.37)
Corporation for Supportive Housing	2801 21st Ave S Suite 220, Minneapolis, MN 55407-1229	501(c)(3)		\$ 50,000.00
Cystic Fibrosis Foundation Duluth Area Family YMCA	1611 W County Rd B #221, St. Paul, MN 55113 302 W 1st St., Duluth, MN 55802	501(c)(3) 501(c)(3)	Matching gift contribution Matching gift contribution Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota in 2008 and 2009	\$ 50.00 \$ 200.00
Duluth-Superior Educational TV Corp. Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098 632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3) 501(c)(3)	Matching gift contribution For continued support to create affordable housing for families throughout rural Minnesota	\$ 25,000.00 \$ 275.00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E, 332 Minnesota St, St. Paul, MN 55101	509(a)(3)		\$ 1,000,000.00
Greater Twin Cities United Way	404 South 8th St, Minneapolis, MN 55404- 1084	501(c)(3)	Matching gift contribution	\$ 4,500.00
Healthcare and Wellness Foundation	2400 St. Francis Dr, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 50.00
Healthcare and Wellness Foundation	2400 St. Francis Dr, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 500.00
Institute for Agriculture & Trade Policy	2105 S First Ave, Minneapolis, MN 55404	501(c)(3)	Support for the Midwest Rural Assembly to bring community leaders, policy makers and rural citizens together to begin building a regional network	\$ 1,000.00
Joan of Arc Peace and Justice Fund	4537 Third Ave S, Minneapolis, MN 55419	501(c)(3)	Matching gift contribution	\$ 500.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSE	AMOUNT
JOBS NOW Coalition	400 Selby Ave Suite Q, St Paul, MN 55102-4520	501(c)(3)	Project support to increase economic literacy and labor market outcomes for Greater Minnesota residents	\$ 65,000.00
Men As Peacemakers	205 W 2nd St., #15, Duluth, MN 55802 1035 E Franklin Ave, Minneapolis, MN 55404	501(c)(3)	Matching gift contribution	\$ 100.00
Micro Grants	502 E 2nd St, Duluth, MN 55805	501(c)(3)	Matching gift contribution	\$ 500.00
Miller Dwan Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)(3)	Matching gift contribution	\$ 500.00
Minneapolis Foundation	PO Box 279, St, Bonifacius, MN 55375	501(c)(3)	Support for The Bottom Line Fund report to identify and present fiscal policy options for consideration by the state government	\$ 25,000.00
Minnesota D.A.R.E., Inc.	1335 Industrial Blvd., Minneapolis, MN 55413	501(c)(3)	Programming support for northern Minnesota	\$ 2,500.00
Minnesota Dental Foundation	45 E 7th St., Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 100.00
Minnesota Public Radio	45 E 7th St., Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 125.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 100.00
Minnesota Public Radio		501(c)(3)	Matching gift contribution	\$ 250.00
Minnesota Public Radio		501(c)(3)	For continued support of delivering news programming to rural communities throughout Minnesota	\$ 125,000.00
Minnesota Streetcar Museum	480 Cedar St, Saint Paul, MN 55101 PO Box 14467, Minneapolis, MN 55414-0467	501(c)(3)	Matching gift contribution	\$ 1,500.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 150.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Start-up funding for a new on-line media outlet to bolster reporting capacity throughout rural Minnesota	\$ 75,000.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 250.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 600.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 250.00
MN Council of Nonprofits Inc	2314 University Ave West Ste 20, St. Paul, MN 55114	501(c)(3)	Project support for nonprofit capacity building initiatives throughout rural Minnesota	\$ 50,000.00
MN Council of Nonprofits Inc	2314 University Ave West Ste 20, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 250.00
MN Council of Nonprofits Inc	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Membership renewal for 2009	\$ 875.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Sustaining contribution for membership assistance during 2008 and 2009	\$ 21,900.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Sponsorship of the 2009 annual meeting of members	\$ 3,000.00
MN Council on Foundations	1st National Bank Bldg, Suite E200, 332 Minnesota Street, St. Paul, MN 55101	Government	Sponsorship of the 14th annual Minnesota Development Conference	\$ 500.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSE	AMOUNT
MN Special Olympics Incorporated	100 Washington Ave S Suite 550, Minneapolis, MN 55401-2167	501(c)(3)	Matching gift contribution	\$ 50.00
Mower County Humane Society	PO Box 877, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Mower County Red Cross	305 4th Avenue NW Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Mower County Red Cross	305 4th Avenue NW Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Mower County Seniors Inc	400 Third Ave NE, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
			Start-up support to break the generational poverty for the first time in a rural and reservation setting utilizing Dr. Terrie Rose's Baby's Space model in rural Minnesota	\$ 50,000.00
Naytahwaush Community Foundation	Box 30, 242 Church St, Naytahwaush, MN 56566	501(c)(3)	Sustaining contribution for programming and services in the northern region of Minnesota	\$ 25,000.00
Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr NE, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 100.00
Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr NE, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 100.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Project support for the 2009 Northeastern Minnesota Early Childhood Summit in rural Minnesota	\$ 5,000.00
The Northspan Group, Inc.	221 W First ST, Duluth, MN 55802	501(c)(4)	Continued facilitation of the Range Readiness Initiative	\$ 5,000.00
Perpich Foundation	PO Box 5086, St. Cloud, MN 56302	501(c)(3)	Matching gift contribution	\$ 100.00
Richland Wilkin Emergency Food Pantry	207 N 11th Street, Wahpeton, ND, 58075	501(c)(3)	Matching gift contribution	\$ 250.00
Salvation Army	PO Box 480, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Salvation Army	PO Box 480, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Someplace Safe	PO Box 815, Fergus Falls, MN 56537	501(c)(3)	Matching gift contribution	\$ 50.00
Southern Minnesota Quality Broadcasting	K 2000 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 125.00
Stevens County Economic Imp Commission	507 Atlantic Avenue, Morris, MN 56267	501(c)(3)	Technical assistance to convene local nonprofits to identify and implement shared goals with a focus on working together to better utilize resources to serve people more effectively and efficiently	\$ 2,000.00
U of MN Duluth College of Education & Hum	207 Bohannon Hall 1207 Ordean Court, Duluth, MN 55812	Education	Seed capital to resurrect the Indian Mental Health Training Project at UMD.	\$ (1,038.76)
U of MN Foundation	CM 3854 Lockbox "B" PO Box 70870, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 1,000.00
U of MN Foundation	College of Food, Ag and Natural Resource, 277 Coffey Hall; 1420 Eckles Ave, St. Paul, MN 55108	501(c)(3)	Support for the Wild Rice Symposium: discussions among the University of Minnesota and Anishinaabe Nations about the future of wild rice	\$ 500.00
United Way Of Greater Duluth	424 W Superior St #402, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 550.00
United Way Of Greater Duluth	424 W Superior St #402, Duluth, MN 55802	501(c)(3)	A strategic planning process for the Early Literacy Coalition	\$ 5,000.00

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University of Minnesota Center for Integrative Health	Suite 2-212 Carlson School of Mgmt, 321-19th Ave South, Minneapolis MN 55455	Education	Fellowships for The Forum for the Practice of Leadership Development series being held Sep-Dec 2009	\$ 1,000.00
University of Minnesota Center Study of Public Policy	Humphrey Center, 301 19th Ave South, Minneapolis, MN 55455	Education	Support for the 2010 "One Minnesota" Legislative Policy Conference	\$ 10,000.00
Voyageurs Area Boy Scouts	3877 Stebner Road, Hermantown MN 55811-1733	501(c)(3)	Matching gift contribution	\$ 62.50
Voyageurs Area Boy Scouts	3877 Stebner Road, Hermantown MN 55811-1733	501(c)(3)	Matching gift contribution	\$ 62.50
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537-4805	501(c)(3)	Matching gift contribution	\$ 50.00
Women's Foundation of Minnesota	155 S 5th Ave Ste 500, Minneapolis, MN 55401	501(c)(3)	Matching gift contribution	\$ 500.00
Working Family Resource Center	325 Cedar St Suite 250, St. Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 250.00
YMCA of Austin	704 First Drive NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Amherst H. Wilder Foundation	451 Lexington Parkway N, St Paul, MN 55104	501(c)(3)	Project support for Minnesota Compass throughout rural Minnesota	\$ 65,333.00
Bemidji State University Foundation	1500 Birchmont Dr NE #17, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 5,000.00
Chisago Lakes School District 2144	13750 Lake Blvd, Lindstrom, MN 55045	Education	Matching gift contribution	\$ 250.00
College of St. Benedict/SJU	37 S College Ave, St Joseph, MN 56374	Education	Matching gift contribution	\$ 100.00
Concordia College-Moorhead	901 S 8th St, Moorhead, MN 56562	Education	Matching gift contribution	\$ 500.00
Edvisions, Inc.	501 Main Street, PO Box 518, Henderson, MN 56044	501(c)(3)	Project support to expand the Hope Study project in rural school districts, especially those with high rates of Latino and Native American students	\$ 49,000.00
Independent School District 701	800 East 21st St, Hibbing, MN 55746	Education	Support for the "Engineering Cool!" after-school class for 6th grade students as a feeder system for higher grade level STEM programming	\$ 1,000.00
Lac qui Parle School District 2853	2860 291st Avenue, Madison, MN 56256	Education	Offsetting registration fees for participants of the Internet and Email Basics classes	\$ 2,000.00
Leech Lake Tribal College	PO Box 180, Cass Lake, MN 56633	Education	Support towards creation of a master campus development plan	\$ 10,000.00
Minneapolis Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)(3)	Project support for the 2009 season of Minnesota Meeting series throughout rural Minnesota	\$ 5,000.00
Minnesota Waldorf School	70 E County Rd B, Maplewood, MN 55117	501(c)(3)	Matching gift contribution	\$ 1,000.00
MN Future Problem Solving Program	PO Box 8, Brownsville, MN 55919	501(c)(3)	Matching gift contribution	\$ 100.00
MN State Colleges & Universities Fdn	30 Seveth Street Suite 350, St. Paul, MN 55102	501(c)(3)	Project support to pilot the Northern Minnesota College Readiness Partnership to improve student success and build capacity among local school districts and community colleges in northern Minnesota	\$ 112,500.00

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Northern Great Plains, Inc.	4838 Rocking Horse Circle, Fargo, ND 58104	501(c)(3)	Project support for participation in rural education development discussions	\$ 500.00
Northland Community & Tech College	1101 Highway 1 E, Thief River Falls, MN 56701	Education	Project support to provide a Retention Specialist for nursing program students from the White Earth Reservation	\$ 20,000.00
NW Technical College-Bemidji	905 SE Grant Avenue, Bemidji, MN 56601	Education	For the Project Graduate program in three northwest area high schools in Minnesota	\$ 10,000.00
Riverland Community College Foundation	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 500.00
The Saint Paul Foundation	55 Fifth Street E, Suite 600, St. Paul, MN 55101-1797	501(c)(3)	Matching gift contribution	\$ 5,000.00
Scholarship America Citizens Scholarship	F Box 52, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 100.00
College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811-4199	Education	Matching gift contribution	\$ 500.00
St. Thomas Academy	955 Lake Drive, St. Paul, MN 55120	501(c)(3)	Matching gift contribution	\$ 100.00
University of Minnesota Center for School C	Humphrey Institute, 301 19th Ave. S, Minneapolis, MN 55455	Government	Partial support for the "First in Family" policy dialogue to increase the number of first generation students who graduate from four-year universities	\$ 5,000.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537-4805	501(c)(3)	Matching gift contribution	\$ 250.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537-4805	501(c)(3)	Matching gift contribution	\$ 250.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537-4805	501(c)(3)	Matching gift contribution	\$ 50.00
Austin Symphony Orchestra Society, Inc.	604 13th Ave SW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 250.00
Friends of the JC Hormel Nature Center	PO Box 673, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Grand Portage National Monument	170 Mile Creek Road, PO Box 426, Grand Portage, MN 55605	501(c)(3)	Matching gift contribution	\$ 50.00
Hornel Historic Home Inc	208 Fourth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 500.00
Hornel Historic Home Inc	208 Fourth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 1,500.00
The M Club	27 Aiken Circle, Silver Bay, MN 55614	501(c)(3)	Matching gift contribution	\$ 50.00
Riverland Community College Foundation	1600 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 125.00
Riverland Community College Foundation	1600 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 125.00
Advocates for Human Rights	650 Third Ave S Suite 550, Minneapolis, MN 55402-1940	501(c)(3)	Project support for the human rights One Voice Minnesota project throughout rural Minnesota	\$ 50,000.00
Afton Historical Society Press	PO Box 100, Afton, MN 55001	501(c)(3)	Support for To Be Free: Understanding and Eliminating Racism	\$ 10,000.00
Coalition of African Community Services	of 321 SW 5th St #111, Willmar, MN 56201	501(c)(3)	To foster economic development among a diverse population in the southwest region of Minnesota	\$ 15,000.00
Dakota Wicohan	PO Box 7, Granite Falls, MN 56241	501(c)(3)	Support for two AmeriCorps positions to work with Dakota youth in the Lower Sioux community	\$ 5,000.00

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Keepers Sacred Tradition of Pipemakers	PO Box 24, Pipestone, MN 56164	501(c)(3)	Native youth programming in the Pipestone area as part of the Blandin Reservation Community Leadership Program	\$ 5,000.00
Minnesota Coalition for Battered Women	590 Park Street Suite 410, St. Paul, MN 55103	501(c)(3)	Continued support for the Women of Color and Native Women's Leadership Project throughout rural Minnesota	\$ 10,000.00
MN Immigrant Freedom Network	2500 University Ave C7, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 140.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Project support for the AGE to age: bringing generations together initiative throughout rural Minnesota	\$ 15,000.00
Independent School District 480	35464 125th Avenue, Onamia, MN 56359	Education	Ojibwe language instruction program from early childhood through third grade	\$ 2,500.00
University of Minnesota Extension	Moorehead Regional Center, 615 11th St. N Suite 107C, Moorhead, MN 56560	Education	Conference support "How History Affects American Indian Family Dynamics: Implications for our Work with Children and Youth"	\$ 1,000.00
SUBTOTAL RURAL				\$ 2,867,884.50
GRAND TOTAL				\$ 9,067,800.34

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NAME	ADDRESS	STATE	INSTITUTION	RELTNSHIP TO FNDTION	FNDTION STATUS	PURPOSE	AMOUNT
Abernathey, Victoria	19196 E Swan River Rd	MN	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,525.00
Adams, Britney	20608 Crystal Springs Loop	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00
Adams, Britney	20608 Crystal Springs Loop	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,250.00
Albrecht, Jodi	11032 County Rd 17 W	MN	St. Cloud Technical College	None	N/A	Scholarship	\$ 700.00
Altonen, Dillon	30582 Sunnybeach Road	MN	St. John's University	None	N/A	Scholarship	\$ 725.00
Altonen, Dillon	30582 Sunnybeach Road	MN	St. John's University	None	N/A	Scholarship	\$ 1,700.00
Alvarez, Chelsea	33300 Wagon Whl Ct Rd Lot 2C	MN	Oak Hills Christian College	None	N/A	Scholarship	\$ 1,800.00
Anderson, Zachary	21225 Birch Hill Dr	MN	Rasmussen Business College-Eagan	None	N/A	Scholarship	\$ 850.00
Anderson, Zachary	21225 Birch Hill Dr	MN	Rasmussen Business College-Eagan	None	N/A	Scholarship	\$ 2,466.00
Anderson, Jacob	32196 Gunn Park Dr	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,925.00
Anderson, Kristen	28045 Bluebill Bay Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,275.00
Anderson, Kristen	28045 Bluebill Bay Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,650.00
Anderson, Matthew	39423 Hwy 65	MN	U of MN Crookston	None	N/A	Scholarship	\$ 1,200.00
Anderson, Natasha	820 NW 17th Avenue	MN	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 750.00
Anderson, Taryn	6 Birch St NW	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Anderson, Zachariah	32196 Gunn Park Dr	MN	U of Wisconsin-Superior	None	N/A	Scholarship	\$ 875.00
Anderson, Zachariah	32196 Gunn Park Dr	MN	U of Wisconsin-Superior	None	N/A	Scholarship	\$ 1,500.00
Annette, Chelsea	519 NW 7th St	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 2,375.00
Annette, Chelsea	519 NW 7th St	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 2,150.00
Anselmo, Jared	51820 County Rd 341	MN	McNally Smith College of Music	None	N/A	Scholarship	\$ 1,950.00
Anthony, Jaana	516 4th St E	MN	Rochester Community/Technical College	None	N/A	Scholarship	\$ 1,275.00
Antrim, Kylie	41526 Sunny Rd	MN	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 500.00
Arnold, Deirdre	41867 County Road 336	MN	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,225.00
Arnold, Deirdre	41867 County Road 336	MN	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,350.00
Arnold, Joseph	41867 County Road 336	MN	Augsburg College	None	N/A	Scholarship	\$ 1,575.00
Arnold, Joseph	41867 County Road 336	MN	Augsburg College	None	N/A	Scholarship	\$ 1,750.00
Arnold, Sheila	41867 County Rd 336	MN	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,275.00
Arnold, Sheila	41867 County Rd 336	MN	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,300.00
Arola, Andrew	33828 Indian Dr	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,850.00
Augustyn, Andrew	34879 Scenic Hwy	MN	U of Wisconsin-La Crosse	None	N/A	Scholarship	\$ 875.00
Augustyn, Andrew	34879 Scenic Hwy	MN	U of Wisconsin-La Crosse	None	N/A	Scholarship	\$ 750.00
Aultman, Jesse	1788 8th Ave NW	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,325.00
Aultman, John	1414 SE 5th St	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,675.00
Aultman, Kallie	704 SW 6th Ave	MN	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Bader, Brandi	2611 112th St NE	MN	ND State University	None	N/A	Scholarship	\$ 1,075.00
Bader, Brandi	2611 112th St NE	MN	ND State University	None	N/A	Scholarship	\$ 900.00
Baggenstoss, Anne	11476 Knappen Hill Rd NE	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,175.00
Baggenstoss, Anne	11476 Knappen Hill Rd NE	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,150.00
Bailey, Sarah	32417 Bear Creek Rd	MN	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 500.00
Bailey, Sarah	32417 Bear Creek Rd	MN	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 650.00
Ball, Sarah	312 E 5th St	MN	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,275.00
Ball, Sarah	312 E 5th St	MN	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 950.00
Baltus, Michael	11653 Hill Rd	MN	U of North Dakota	None	N/A	Scholarship	\$ 525.00
Barry, Nicholas	20221 S US Hwy 169	MN	St. Olaf College	None	N/A	Scholarship	\$ 1,475.00
Baumgardner, Kevin	36325 Baumgardner Rd	MN	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 900.00
Beach, Jordan	51760 Becker Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,475.00
Beach, Jordan	51760 Becker Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,450.00
Beatty, Aisha	2407 County Rd B	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FNDTION STATUS	PURPOSE	AMOUNT
Beaty, Aisha	2407 County Rd B	U of MN Duluth	None	N/A	Scholarship	\$ 2,250.00
Becker, Brittany	402 NW 9th St	Bemidji State University	None	N/A	Scholarship	\$ 1,175.00
Becker, Brittany	402 NW 9th St	Bemidji State University	None	N/A	Scholarship	\$ 1,175.00
Bellefy, Elizabeth	501 13th St NW	Jamestown College	None	N/A	Scholarship	\$ 1,325.00
Bellefy, Elizabeth	501 13th St NW	Jamestown College	None	N/A	Scholarship	\$ 1,500.00
Bellefy, Ryan	1603 S 16th St	Mayville State College	None	N/A	Scholarship	\$ 1,025.00
Bellefy, Ryan	1603 S 16th St	Mayville State College	None	N/A	Scholarship	\$ 1,000.00
Benes, Alison	39311 Spang Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 875.00
Benes, Alison	39311 Spang Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,200.00
Benham, Breanna	35291 County Rd 44	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 750.00
Benham, Cassandra	7310 Cedar Lake Rd Apt 14	North Hennepin Community College	None	N/A	Scholarship	\$ 1,950.00
Benson, Matthew	29929 LaPlant Road	Gustavus Adolphus College	None	N/A	Scholarship	\$ 675.00
Benson, Ryan	29929 LaPlant Rd	St. Olaf College	None	N/A	Scholarship	\$ 675.00
Bernier, Sara	31157 Jane Ln	Argosy University Online	None	N/A	Scholarship	\$ 1,600.00
Betts, Jalene	419 NW 9th St	Macalester College	None	N/A	Scholarship	\$ 975.00
Bird, Grant	31746 County Rd 161	College of the Ozarks	None	N/A	Scholarship	\$ 1,675.00
Black, Jozette	510 NW 16th Avenue	University of Minnesota	None	N/A	Scholarship	\$ 1,675.00
Black, Katherine	17330 US Hwy 169	University of Minnesota	None	N/A	Scholarship	\$ 1,925.00
Black, Katherine	17330 US Hwy 169	University of Minnesota	None	N/A	Scholarship	\$ 1,675.00
Block, Andrew	20780 S Shallow Lake Rd	Mesabi Range College	None	N/A	Scholarship	\$ 950.00
Boden, Cole	PO Box 13	Mesabi Range College	None	N/A	Scholarship	\$ 900.00
Boden, Cole	PO Box 13	U of MN Duluth	None	N/A	Scholarship	\$ 975.00
Bonderson, Brandon	38625 State Hwy 65	U of MN Duluth	None	N/A	Scholarship	\$ 900.00
Bonderson, Brandon	38625 State Hwy 65	Bemidji State University	None	N/A	Scholarship	\$ 1,175.00
Bonderson, Christopher	38625 State Hwy 65	Bemidji State University	None	N/A	Scholarship	\$ 900.00
Bonderson, Christopher	38625 State Hwy 65	Mesabi Range College	None	N/A	Scholarship	\$ 825.00
Booth, Wendell	44674 County Road 162	Mesabi Range College	None	N/A	Scholarship	\$ 900.00
Boquist, Aliza	65366 Benders Rd	College of St. Scholastica	None	N/A	Scholarship	\$ 1,025.00
Borth, William	26884 Elm Dr	U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Boser, Jordan	917 NW 21st St	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,000.00
Bounds, Brandon	PO Box 215	Vermillion Community College	None	N/A	Scholarship	\$ 1,100.00
Bounds, Brandon	PO Box 215	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,175.00
Braff, Caleb	35225 Freestone Rd	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,250.00
Braff, Caleb	35225 Freestone Rd	University of Minnesota	None	N/A	Scholarship	\$ 925.00
Braff, Emily	35225 Freestone Rd	University of Minnesota	None	N/A	Scholarship	\$ 1,400.00
Braff, Emily	35225 Freestone Rd	U of MN Duluth	None	N/A	Scholarship	\$ 725.00
Braff, Rachel	35225 Freestone Rd	U of MN Duluth	None	N/A	Scholarship	\$ 900.00
Braff, Rachel	35225 Freestone Rd	Jamestown College	None	N/A	Scholarship	\$ 675.00
Brausen, Cassandra	35225 Freestone Rd	Jamestown College	None	N/A	Scholarship	\$ 650.00
Brausen, Cassandra	4624 40th St NW	MN School of Business-St. Cloud	None	N/A	Scholarship	\$ 1,584.00
Brenden, Katherine	4624 40th St NW	MN School of Business-St. Cloud	None	N/A	Scholarship	\$ 1,200.00
Brink, Jolene	21114 Key View Rd	U of North Dakota	None	N/A	Scholarship	\$ 575.00
Brogan, Timothy	720 Circle Dr	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 625.00
Brogan, Timothy	24003 Polaris Rd NW	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 525.00
Brown, Aaron	24003 Polaris Rd NW	Bemidji State University	None	N/A	Scholarship	\$ 650.00
Brown, Rachel	706 SE 7th St	Bemidji State University	None	N/A	Scholarship	\$ 1,675.00
Brown, Rachel	706 SE 7th St	St. John's University	None	N/A	Scholarship	\$ 1,300.00
Brustad, Stephanie	11122 Bold Forbes	U of MN Duluth	None	N/A	Scholarship	\$ 2,350.00
Burkhardt, Nadine	29903 Harris Town Rd	U of Texas-San Antonio	None	N/A	Scholarship	\$ 1,125.00
Burkhardt, Nadine	29903 Harris Town Rd	Crown College	None	N/A	Scholarship	\$ 1,125.00

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NAME	ADDRESS	MN	55744	INSTITUTION	RELTNSHIP TO FNDTION	FNDTION STATUS	PURPOSE	AMOUNT
Burkhardt, Nadine	29903 Harris Town Rd	MN	55744	Crown College	None	N/A	Scholarship	\$ 1,950.00
Cahill, Benedict	18 Horseshoe Drive	MN	55744	St. John's University	None	N/A	Scholarship	\$ 1,125.00
Cahill, Benedict	18 Horseshoe Drive	MN	55744	St. John's University	None	N/A	Scholarship	\$ 500.00
Cameron, Rachel	1707 Fraser Dr SW	MN	55744	Amherst College	None	N/A	Scholarship	\$ 975.00
Carlson, Alyssa	35144 Red Pine Rd	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ 650.00
Carusiello, Alexandra	12337 Days High Landing Rd N	MN	56636	Normandale Community College	None	N/A	Scholarship	\$ 1,175.00
Carusiello, Ariana	12337 Days High Landing	MN	56636	University of Kentucky	None	N/A	Scholarship	\$ 1,850.00
Casey, Violet	601 SW 1st Ave	MN	55744	Black Hills State University	None	N/A	Scholarship	\$ 1,700.00
Chesness, Krislyn	21705 Birch St	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,700.00
Chesness, Steven	21705 Birch St	MN	55744	St. John's University	None	N/A	Scholarship	\$ 1,075.00
Claflon, Anthony	1714 SW 3rd Ave	MN	55744	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 800.00
Claflon, Anthony	1714 SW 3rd Ave	MN	55744	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 525.00
Claflon, Kayla	1714 SW 3rd Avenue	MN	55744	St. Catherine University	None	N/A	Scholarship	\$ 600.00
Claflon, Kayla	1714 SW 3rd Avenue	MN	55744	St. Catherine University	None	N/A	Scholarship	\$ 950.00
Clemmer, Brandy	66156 County Rd 132	MN	56661	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 2,075.00
Clifton, Cody	15549 County Rd 55	MN	55769	U of MN Duluth	None	N/A	Scholarship	\$ 1,200.00
Clifton, Cody	15549 County Rd 55	MN	55769	U of MN Duluth	None	N/A	Scholarship	\$ 1,825.00
Collinge, Heather	24198 State Hwy 6	MN	55721	Oak Hills Christian College	None	N/A	Scholarship	\$ 1,600.00
Collinge, Heather	24198 State Hwy 6	MN	55721	Oak Hills Christian College	None	N/A	Scholarship	\$ 875.00
Collison, Kelli	19833 Sunlite Ln NE	MN	56647	U of North Dakota	None	N/A	Scholarship	\$ 1,050.00
Collison, Kelli	19833 Sunlite Ln NE	MN	56647	U of North Dakota	None	N/A	Scholarship	\$ 900.00
Conery, Ryan	2630 Old Golfcourse Rd	MN	55744	St. John's University	None	N/A	Scholarship	\$ 500.00
Cook, Allen	PO Box 4	MN	56636	St. Cloud State University	None	N/A	Scholarship	\$ 750.00
Cook, Dale	PO Box 4	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ 1,975.00
Cox, Abigail	41509 County Road 336	MN	55709	College of St. Scholastica	None	N/A	Scholarship	\$ 1,125.00
Cox, Abigail	41509 County Road 336	MN	55709	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 850.00
Crawford, Kalana	75 Riverside Ave	MN	55721	Bemidji State University	None	N/A	Scholarship	\$ 1,950.00
Crawford, Kalana	75 Riverside Ave	MN	55721	Bemidji State University	None	N/A	Scholarship	\$ 500.00
Curto, Amanda	PO Box 507	MN	55753	College of St. Scholastica	None	N/A	Scholarship	\$ 1,025.00
Curto, Amanda	PO Box 507	MN	55753	College of St. Scholastica	None	N/A	Scholarship	\$ 1,450.00
Curto, Eric	PO Box 507	MN	55753	U of MN Duluth	None	N/A	Scholarship	\$ 1,300.00
Daigle, Geoffrey	23996 Stark Rd	MN	55721	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 975.00
Daigle, Geoffrey	23996 Stark Rd	MN	55721	College of St. Scholastica	None	N/A	Scholarship	\$ 1,200.00
Daigle, James	PO Box 483	MN	56636	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 525.00
Damjanovich, Aaron	8786 County Rd 52 NE	MN	56672	Bethel University	None	N/A	Scholarship	\$ 900.00
Danielson, Libby	45305 County Rd 35	MN	56636	College of St. Scholastica	None	N/A	Scholarship	\$ 550.00
Danielson, Libby	45305 County Rd 35	MN	56636	College of St. Scholastica	None	N/A	Scholarship	\$ 500.00
Davidson, Lacey	53081 Davidson Rd	MN	56688	Wittenberg University	None	N/A	Scholarship	\$ 1,600.00
Davidson, Lacey	53081 Davidson Rd	MN	56688	Wittenberg University	None	N/A	Scholarship	\$ 500.00
Davies, Nathan	2821 Old Golf Course Rd	MN	55744	College of St. Scholastica	None	N/A	Scholarship	\$ 500.00
DeJen, Robin	24849 County Road 76	MN	55744	ND State University	None	N/A	Scholarship	\$ 1,600.00
DeJen, Robin	24849 County Road 76	MN	55744	ND State University	None	N/A	Scholarship	\$ 500.00
DeJen, Whitney	24849 County Road 76	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,600.00
DeJen, Whitney	24849 County Road 76	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
DeYoung, Adam	PO Box 353	MN	56636	U of North Dakota	None	N/A	Scholarship	\$ 1,450.00
DeYoung, Adam	PO Box 353	MN	56636	U of North Dakota	None	N/A	Scholarship	\$ 800.00
Dickson, Douglas	9067 20th Ave	MN	56672	Bismarck State College	None	N/A	Scholarship	\$ 850.00
Doble, Taylor	34025 Unger Dr	MN	55744	ND State University	None	N/A	Scholarship	\$ 850.00

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NAME	ADDRESS	STATE	INSTITUTION	RELTNSHIP TO FNDTION	FNDTION STATUS	PURPOSE	AMOUNT
Dodge, Jacob	47242 Grouse Creek Rd	MN	Dunwoody College of Technology	None	N/A	Scholarship	\$ 1,316.00
Downing, Joseph	223 NE 7th St	MN	McNally Smith College of Music	None	N/A	Scholarship	\$ 1,125.00
Drawz, Garrick	22018 County Rd 71	MN	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 950.00
Dreher, Alexandra	11708 County Rd 53W	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,225.00
Dreher, Ashley	11708 County Rd 53W	MN	Bemidji State University	None	N/A	Scholarship	\$ 950.00
Dreher, Ashley	11708 County Rd 53W	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,225.00
Duffney, Neil	26643 James Dr	MN	Bemidji State University	None	N/A	Scholarship	\$ 800.00
Dunbar, Cassandra	605 NE 11th St	MN	Brown College	None	N/A	Scholarship	\$ 2,600.00
Durocher, Daniel	1081 Carawood Dr	MN	Spring Arbor University	None	N/A	Scholarship	\$ 1,150.00
Eckert, Sarah	328 NW 10th St	VA	Liberty University	None	N/A	Scholarship	\$ 1,950.00
Eckert, Sarah	328 NW 10th St	MN	Concordia University Wisconsin	None	N/A	Scholarship	\$ 1,925.00
Eckstrom, Justin	712 LaPrairie Avenue	MN	Concordia University Wisconsin	None	N/A	Scholarship	\$ 1,450.00
Edwards, Josh	21278 County Road 71	MN	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,000.00
Elkin, Kristin	19147 County Rd 434	MN	University of St. Thomas	None	N/A	Scholarship	\$ (325.00)
Elverud, Matthew	30573 Peaceful Point Rd	MN	Alfred University	None	N/A	Scholarship	\$ 1,850.00
Elverud, Matthew	30573 Peaceful Point Rd	MN	Brigham Young University	None	N/A	Scholarship	\$ 1,525.00
Elverud, Stacy	30573 Peaceful Pt Rd	MN	Brigham Young University	None	N/A	Scholarship	\$ 1,350.00
Elverud, Stacy	30573 Peaceful Pt Rd	MN	Brigham Young University	None	N/A	Scholarship	\$ 1,225.00
Emerson, Daniel	24658 Snaptail Lake Ln	MN	Brigham Young University	None	N/A	Scholarship	\$ 1,350.00
Erlandson, Sonya	1602 SE 5th Ave	MN	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,300.00
Erlandson, Sonya	1602 SE 5th Ave	MN	St. Olaf College	None	N/A	Scholarship	\$ 1,975.00
Essig, Angeline	33899 W Deer Lake Rd	MN	St. Olaf College	None	N/A	Scholarship	\$ 1,950.00
Essig, Angeline	33899 W Deer Lake Rd	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00
Fairbanks, Alexander	PO Box 87	MN	U of MN Duluth	None	N/A	Scholarship	\$ 500.00
Figuerroa, Christopher	817 Willow Lane	MN	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 1,375.00
Figuerroa, Christopher	817 Willow Lane	MN	Brown College	None	N/A	Scholarship	\$ 1,316.00
Flaherty, Kelly	37943 Meadow Rd	MN	Brown College	None	N/A	Scholarship	\$ 2,600.00
Flannigan, Jeffrey	27887 Jess Harry Rd	MN	Itasca Community College	None	N/A	Scholarship	\$ 500.00
Flannigan, Jeffrey	27887 Jess Harry Rd	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,775.00
Flemming, Heaven	28518 Splithand Lake Rd	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,550.00
Fodstad, Amanda	1017 Linwood Ave Apt 11	MN	Lake Superior College	None	N/A	Scholarship	\$ 1,725.00
Fonger-Taylor, Jayme	33248 Scenic Hwy	MN	Le Cordon Bleu College of Culinary Arts Minne	None	N/A	Scholarship	\$ 1,950.00
Forbord, Nicolas	39350 County Rd 129	MN	Bemidji State University	None	N/A	Scholarship	\$ 500.00
Foster, Daniel	PO Box 225	MN	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 700.00
Foster, Daniel	PO Box 225	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,325.00
Fox, Aaron	26216 County Rd 11	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,150.00
Frandsen, Daniel	40168 Frandsen Rd	MN	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,175.00
Gates, Chelsey	101 Sturgeon Ave S	MN	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Gates, Chelsey	101 Sturgeon Ave S	MN	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 2,225.00
Gibbons, Callihan	35518 Buck Trail	MN	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,650.00
Gibbons, Kassandra	35518 Buck Trail	MN	University of Minnesota	None	N/A	Scholarship	\$ 750.00
Gilbertson, Kirk	30 Par Ln	MN	University of Minnesota	None	N/A	Scholarship	\$ 750.00
Gilsrud, Emily	648 Journey's End Rd	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,350.00
Gingerich, Derek	15711 North Little Sweden Rd	MN	Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,150.00
Gingerich, Derek	15711 North Little Sweden Rd	MN	Crown College	None	N/A	Scholarship	\$ 1,975.00
Godfrey, Adam	223 NW 10th St	MN	Crown College	None	N/A	Scholarship	\$ 1,950.00
Godfrey, Kevin	12400 Gettysburg Ave N #42	MN	Hennepin Technical College/Brooklyn Park	None	N/A	Scholarship	\$ 1,975.00
	Champlin	MN	Anoka Technical College	None	N/A	Scholarship	\$ 825.00

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Godfrey, Kevin	12400 Gettysburg Ave N #42	MN	Anoka Technical College	None	N/A	Scholarship	\$ 500.00
Goodell, Ashley	42747 County Rd 165	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 925.00
Goodell, Ashley	42747 County Rd 165	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 850.00
Gould, Joseph	415 LaPrairie Ave	MN	Bemidji State University	None	N/A	Scholarship	\$ 775.00
Gould, Joseph	415 LaPrairie Ave	MN	Bemidji State University	None	N/A	Scholarship	\$ 950.00
Grapevine, Briana	66552 County Rd 132	MN	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 950.00
Grapevine, Charles	1003 Willow St W	MN	MN State Community & Tech College-DL	None	N/A	Scholarship	\$ 1,375.00
Graupmann, Alisha	55671 County Rd 9	MN	Bemidji State University	None	N/A	Scholarship	\$ 825.00
Grife, Kelsey	50283 County Rd 137	MN	Lake Superior College	None	N/A	Scholarship	\$ 1,100.00
Grigsby, Stephanie	615 NE 5th Avenue	MN	U of Wisconsin-Superior	None	N/A	Scholarship	\$ 1,350.00
Gross, Kelly	26405 Hines Rd NE	MN	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 800.00
Grossman, Caleb	2218 Sylvia St	MN	Jamestown College	None	N/A	Scholarship	\$ 1,625.00
Grossman, Caleb	2218 Sylvia St	MN	Jamestown College	None	N/A	Scholarship	\$ 1,800.00
Grossman, Kassie	911 NW 8th Street	MN	Bemidji State University	None	N/A	Scholarship	\$ 950.00
Hack, David	61 Reservation Road	MN	U of Wisconsin-Superior	None	N/A	Scholarship	\$ 1,575.00
Hack, David	61 Reservation Road	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,450.00
Hack, Dustin	85021 Dobosenski Rd	MN	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 850.00
Hagman, Maren	1108 NW 2nd Ave	MN	Macalester College	None	N/A	Scholarship	\$ 1,225.00
Hagman, Maren	1108 NW 2nd Ave	MN	Macalester College	None	N/A	Scholarship	\$ 550.00
Halg, Abbey	1202 Isleview Rd	MN	Crown College	None	N/A	Scholarship	\$ 1,400.00
Hakala, Rachel	1113 2nd Ave NW	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,400.00
Halling, Carina	302 SW 9th Ave	MN	Argosy University-Twin Cities	None	N/A	Scholarship	\$ 1,584.00
Halling, Roberta	302 SW 9th Avenue	MN	U of MN Duluth	None	N/A	Scholarship	\$ 2,075.00
Halling, Roberta	302 SW 9th Avenue	MN	U of MN Duluth	None	N/A	Scholarship	\$ 2,100.00
Hancock, Carlissa	819 NS 5th Ave	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,950.00
Hansen, Carly	PO Box 509	MN	Texas Lutheran University	None	N/A	Scholarship	\$ 500.00
Harbin, Derek	20802 Crystal Springs Loop	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,025.00
Harbin, Derek	20802 Crystal Springs Loop	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,000.00
Hare, Joseph	5194 County Rd 4 NE	MN	U of North Dakota	None	N/A	Scholarship	\$ 775.00
Hare, Joseph	5194 County Rd 4 NE	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,050.00
Harling, Brock	27601 Bluehill Bay Rd	MN	U of MN Duluth	None	N/A	Scholarship	\$ 675.00
Hartshorn, Evolena	22703 County Rd 434	MN	Oak Hills Christian College	None	N/A	Scholarship	\$ 650.00
Hassel, Tyler	4 Pine Tree Drive #133	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,625.00
Haugen, Scott	627 4th St	MN	Vermilion Community College	None	N/A	Scholarship	\$ 875.00
Haugen, Scott	627 4th St	MN	Vermilion Community College	None	N/A	Scholarship	\$ 850.00
Havel, Jessica	21617 Pineridge Lane	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,200.00
Hedin, Andrea	34597 MacDonnell Rd	MN	Milwaukee School of Engineering	None	N/A	Scholarship	\$ 1,316.00
Heig, Dane	58485 Bowens Rd	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,050.00
Heig, Jens	58485 Bowens Rd	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,050.00
Heinrich, Alicia	917 NW 21st St	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,525.00
Heinrich, Alicia	917 NW 21st St	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,300.00
Heinrich, Andrea	917 NW 21st St	MN	Winona State University	None	N/A	Scholarship	\$ 1,875.00
Heissel, Emily	31950 Clearwater Rd	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,125.00
Heissel, Emily	31950 Clearwater Rd	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,350.00
Heimbrecht, Brittney	700 Trout Lake Rd	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,925.00
Heimbrecht, Brittney	700 Trout Lake Rd	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,250.00
Heimbrecht, Meghan	700 Trout Lake Rd	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,600.00
Heimbrecht, Molly	213 NE Sixth St	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00

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Hemphill, Ramona	44645 Golf Course Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 2,375.00
Hemphill, Ramona	44645 Golf Course Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,150.00
Henriksen, Katie	19036 Sherry's Arm Rd	MN	St. Olaf College	None	N/A	Scholarship	\$ 1,825.00
Herell, Maggie	604 10th Ave NE	MN	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Herell, Maggie	604 10th Ave NE	MN	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Hicks, Jacy	115 NW 7th St	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,025.00
Hicks, Jacy	115 NW 7th St	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,650.00
Hicks, Trevor	115 NW 7th St	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,075.00
Hicks, Trevor	115 NW 7th St	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,850.00
Higgins, Joseph	1702 Fraser Dr	MN	U of MN Duluth	None	N/A	Scholarship	\$ 975.00
Higgins, Joseph	1702 Fraser Dr	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,200.00
Hipakka, Andrew	801 NW 9th St	MN	University of St. Thomas	None	N/A	Scholarship	\$ 875.00
Hipakka, Andrew	801 NW 9th St	MN	University of St. Thomas	None	N/A	Scholarship	\$ 800.00
Hipakka, Jessica	801 NW 9th St	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Hipakka, Jessica	801 NW 9th St	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,850.00
Hodgson, Heather	33815 Indian Dr	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 975.00
Hodgson, Heather	33815 Indian Dr	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,700.00
Holgate, Kristiane	33876 Crystal Springs Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 650.00
Holland, Brett	2605 4th Ave W	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,400.00
Hoppe, Peter	24080 S Isaac Lake Ln	MN	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,400.00
Hoppe, Peter	24080 S Isaac Lake Ln	MN	Liberty University	None	N/A	Scholarship	\$ 1,825.00
Hoppe, Peter	24080 S Isaac Lake Ln	MN	Liberty University	None	N/A	Scholarship	\$ 1,950.00
Horner, Angela	5763 Crocus Ln	MN	Clearwater Christian College	None	N/A	Scholarship	\$ 1,400.00
Houg, Nichole	PO Box 51	MN	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,225.00
Hovet, Micah	20227 Wendigo Park Rd	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,275.00
Hughes, Derek	5521 Lake Washburn Rd NE	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,575.00
Hughes, Derek	5521 Lake Washburn Rd NE	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,650.00
Hughes, Derek	5521 Lake Washburn Rd NE	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,175.00
Huju, Thomas	25814 Shellys Rd	MN	Le Cordon Bleu College of Culinary Arts Minne	None	N/A	Scholarship	\$ 1,400.00
Hulin, Gustavus	204 Central Avenue	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,725.00
Hunter, Kaitlyn	13 Linda Lane	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,650.00
Hunter, Kaitlyn	13 Linda Lane	MN	U of MN Duluth	None	N/A	Scholarship	\$ 525.00
Huotari, Brianna	38222 County Road 125	MN	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 750.00
Huotari, Brianna	38222 County Road 125	MN	ND State University	None	N/A	Scholarship	\$ 2,466.00
Inglebret, Leah	625 SE 14th Ave	MN	Aveda Institute	None	N/A	Scholarship	\$ 2,375.00
Iving, Kevin	2578 DeSchepper Dr	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,125.00
Isaacs, Barret	38432 County Rd 44	MN	Anoka Technical College	None	N/A	Scholarship	\$ 500.00
Isaacs, Barret	38432 County Rd 44	MN	Anoka Technical College	None	N/A	Scholarship	\$ 700.00
Isham, Ryan	PO Box 85	MN	Vermillion Community College	None	N/A	Scholarship	\$ 1,316.00
Jackson, Joshua	1604 SE 5th Avenue	MN	Brown College	None	N/A	Scholarship	\$ 2,600.00
Jackson, Joshua	1604 SE 5th Avenue	MN	Brown College	None	N/A	Scholarship	\$ (1,625.00)
Jarvi, Savanna	1017 S 7th St	MN	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 900.00
Jelen, Cody	48495 E Scotty Lake Dr	MN	Mesabi Range College	None	N/A	Scholarship	\$ 1,075.00
Jerry, Cody	PO Box 647	MN	Winona State University	None	N/A	Scholarship	\$ 1,950.00
Jerry, Cody	PO Box 647	MN	University of Wyoming	None	N/A	Scholarship	\$ 1,200.00
Jerry, Cody	PO Box 647	MN	University of Wyoming	None	N/A	Scholarship	\$ 1,075.00
Jevne, Samuel	35634 Johnson Lane	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,950.00
Jobe, Arlan	20778 Wendigo Park Rd	MN	Northwest Technical Institute	None	N/A	Scholarship	\$ 2,375.00
Johnson, Becky	420 N Main St	MN	U of MN Crookston	None	N/A	Scholarship	\$ 950.00
Johnson, Britta	29484 Harris Town Rd	MN	St. Cloud State University	None	N/A	Scholarship	\$ 550.00
Johnson, Brittany	28599 Westwood Ln	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,675.00

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Johnson, Caitlin	58784 County Rd 31	MN	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,100.00
Johnson, Christine	402 SW 30th Street	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 850.00
Johnson, Jeffrey	2385 Gunn Rd	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,050.00
Jones, Nikki	52001 County Rd 284	MN	ND State University	None	N/A	Scholarship	\$ 800.00
Jordan, Justin	4069 Mejdrich Dr NE	MN	MN State Community & Tech College-Wadena	None	N/A	Scholarship	\$ 925.00
Kacon, Jarred	109 Hwy 38 S	MN	Anoka Technical College	None	N/A	Scholarship	\$ 1,850.00
Kacon, Rachel	5478 Sanibel Dr	MN	Augsburg College	None	N/A	Scholarship	\$ 1,650.00
Kaczor, Alex	47545 Tillys Rd	MN	ND State University	None	N/A	Scholarship	\$ 1,025.00
Kaczor, Alex	47545 Tillys Rd	MN	ND State University	None	N/A	Scholarship	\$ 1,150.00
Kaczor, Aubrey	47545 Tillys Rd	MN	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Kaczor, Jordan	47545 Tillys Rd	MN	Concordia College-Moorhead	None	N/A	Scholarship	\$ 575.00
Kaczor, Jordan	47545 Tillys Rd	MN	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,000.00
Kalmi, Anna	625 W 3rd Ave	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,625.00
Kalmi, Anna	625 W 3rd Ave	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,950.00
Kangas, Reisa	2843 W Wyss Rd	MN	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,625.00
Kangas, Reisa	2843 W Wyss Rd	MN	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,550.00
Kelley, Jr., Troy	3832 State 200 NE	MN	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 1,400.00
Kern, Bryan	PO Box 875	MN	Bemidji State University	None	N/A	Scholarship	\$ 500.00
Kersting, Travis	190 Polk St	MN	Lake Superior College	None	N/A	Scholarship	\$ 1,700.00
Ketola, Micah	225 4th St	MN	U of MN Duluth	None	N/A	Scholarship	\$ 975.00
Ketola, Micah	225 4th St	MN	Lake Superior College	None	N/A	Scholarship	\$ 1,000.00
Key-Goff, Anthony	45386 US Hwy 2	MN	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,050.00
Kile, Dale	PO Box 735	MN	ND State University	None	N/A	Scholarship	\$ 500.00
Kingsley, Denise	68009 353rd Avenue	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,775.00
Kingsley, Denise	68009 353rd Avenue	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,750.00
Klegstad, Dylan	58286 Bass Lk Rd	MN	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,075.00
Klegstad, Dylan	58286 Bass Lk Rd	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,000.00
Knapp, Jason	1343 Tadpole Lk Tr NE	MN	Luther College	None	N/A	Scholarship	\$ 1,125.00
Knapp, Jason	1343 Tadpole Lk Tr NE	MN	Luther College	None	N/A	Scholarship	\$ 750.00
Knoop, James	41516 Scenic Hwy	MN	Biola University	None	N/A	Scholarship	\$ 1,950.00
Knoop, Jonathan	41516 Scenic Hwy	MN	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,675.00
Knoop, Jonathan	41516 Scenic Hwy	MN	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,550.00
Kostka, Clarissa	13000 Harriet Ave S #312	MN	St. Cloud State University	None	N/A	Scholarship	\$ 1,375.00
Kostka, Clarissa	13000 Harriet Ave S #312	MN	St. Cloud State University	None	N/A	Scholarship	\$ 1,200.00
Kral, Ashley	69817 352nd Place	MN	North Central University	None	N/A	Scholarship	\$ 1,975.00
Krueger, Emelia	51505 Big Too Much Lk Rd	MN	Lake Superior College	None	N/A	Scholarship	\$ 1,600.00
Krueth, Timothy	19954 Wendigo Rd	MN	Bellevue Community College	None	N/A	Scholarship	\$ (2,634.00)
Kruger, Kenneth	46087 State Hwy 65	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,450.00
Kruse, John	36712 County Rd 248	MN	St. Cloud State University	None	N/A	Scholarship	\$ 875.00
Kruse, John	36712 County Rd 248	MN	St. Cloud State University	None	N/A	Scholarship	\$ 950.00
Kruse, Zachary	36712 County Rd 248	MN	St. Cloud State University	None	N/A	Scholarship	\$ 975.00
Kunkel, Anne	16563 Stoner Memorial Dr	MN	U of MN Duluth	None	N/A	Scholarship	\$ 1,050.00
Lahti, Benjamin	323 SW 10th Ave	MN	Rasmussen Business College - St. Cloud	None	N/A	Scholarship	\$ 2,600.00
Laine, Cierra	28320 Bluebill Bay Rd	MN	Ridgewater College - Willmar	None	N/A	Scholarship	\$ 575.00
Laine, Cierra	28320 Bluebill Bay Rd	MN	Ridgewater College - Willmar	None	N/A	Scholarship	\$ 550.00
Langenfeld, Eric	3383 Lakecrest Rd	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,550.00
LaRoque, Scott	814 SW 6th Ave	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,025.00
Larson, Jeremy	25685 Clair St	MN	Mesabi Range College	None	N/A	Scholarship	\$ 1,175.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FNDTION STATUS	PURPOSE	AMOUNT
Laughlin, Anthony	26677 Evergreen Lane	Winona State University	None	N/A	Scholarship	\$ 775.00
Laughlin, Anthony	26677 Evergreen Lane	St. Cloud State University	None	N/A	Scholarship	\$ 1,100.00
Laughlin, Emily	26677 Evergreen Ln	St. Cloud State University	None	N/A	Scholarship	\$ 1,100.00
Lefebvre, Heidi	7502 Hwy 169	Crown College	None	N/A	Scholarship	\$ 600.00
Legler, Amanda	41481 County Rd 63	University of Minnesota	None	N/A	Scholarship	\$ 575.00
Leingang, Jacob	37607 Loon Drive	Northern Michigan University	None	N/A	Scholarship	\$ 500.00
Lenarz, Margaret	29674 Sunny Beach Rd	Agnes Scott College	None	N/A	Scholarship	\$ 875.00
Lenarz, Margaret	29674 Sunny Beach Rd	Agnes Scott College	None	N/A	Scholarship	\$ 1,850.00
Leone, Matthew	2832B 22nd Ave S	U of North Dakota	None	N/A	Scholarship	\$ 1,675.00
Leone, Matthew	2832B 22nd Ave S	U of North Dakota	None	N/A	Scholarship	\$ 1,300.00
Leppala, Erin	26070 County Rd 10	U of MN Duluth	None	N/A	Scholarship	\$ 800.00
Leverty, Kolby	2163 State Hwy 200 NE	University of Minnesota	None	N/A	Scholarship	\$ 800.00
Lewis, Micah	752 SE 4th Avenue	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 1,075.00
Lewis, Micah	752 SE 4th Avenue	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 1,050.00
Lewis, Trevor	752 SE 4th Avenue	U of MN Crookston	None	N/A	Scholarship	\$ 1,025.00
Lewis, Trevor	752 SE 4th Avenue	U of MN Crookston	None	N/A	Scholarship	\$ 600.00
Lindner, Jennifer	11505 Bartlett Ave	Alexandria Technical College	None	N/A	Scholarship	\$ 850.00
Litchke, Courtney	1112 Prairie River Trail	U of MN Duluth	None	N/A	Scholarship	\$ 1,175.00
Litchke, Seth	1828 Mary Ann Dr	University of St. Thomas	None	N/A	Scholarship	\$ 1,325.00
Lloyd, Brenna	30866 Sunny Beach Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 600.00
Longtin, Jesse	20366 County Rd 12	U of MN Duluth	None	N/A	Scholarship	\$ 1,125.00
Longtin, Jesse	20366 County Rd 12	U of MN Duluth	None	N/A	Scholarship	\$ 1,750.00
Lorence, Wes	18651 State Hwy 65	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 700.00
Lovdahl, Ethan	20989 County Rd 70	U of MN Duluth	None	N/A	Scholarship	\$ 1,050.00
Lovdahl, Evan	20989 County Rd 70	University of Minnesota	None	N/A	Scholarship	\$ 1,050.00
Lund, Rielly	34753 County Rd 44	U of MN Duluth	None	N/A	Scholarship	\$ 500.00
Lundy, Kendra	1021 Ridgewood Rd	U of MN Duluth	None	N/A	Scholarship	\$ 500.00
Lyons, Daniel	33778 Shadywood Rd	Pivot Point International Academy	None	N/A	Scholarship	\$ 1,825.00
Lyons, Daniel	33778 Shadywood Rd	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 1,625.00
Lyons, Daniel	33778 Shadywood Rd	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 1,600.00
Lyons, Jessamy	33778 Shadywood Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00
Lyons, Jessamy	33778 Shadywood Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,950.00
Madson, Zachary	24137 County Road 76	U of MN Duluth	None	N/A	Scholarship	\$ 1,725.00
Madson, Zachary	24137 County Road 76	U of MN Duluth	None	N/A	Scholarship	\$ 1,700.00
Maki, Jacob	36491 County Rd 248	Mayville State College	None	N/A	Scholarship	\$ 1,225.00
Makinen, Jason	921 Clover Ln	Concordia College-Moorhead	None	N/A	Scholarship	\$ 950.00
Makinen, Jason	921 Clover Ln	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,850.00
Manders, Courtney	1506 Fahrenholz Rd	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 575.00
Manders, Courtney	1506 Fahrenholz Rd	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 1,450.00
Manders, Vanessa	1506 Fahrenholz Rd NE	Bethel University	None	N/A	Scholarship	\$ 1,525.00
Manders, Vanessa	1506 Fahrenholz Rd NE	Bethel University	None	N/A	Scholarship	\$ 2,150.00
Martinetto, William	20692 Melody Road	University of St. Thomas	None	N/A	Scholarship	\$ 1,225.00
Martinetto, William	20692 Melody Road	University of St. Thomas	None	N/A	Scholarship	\$ 1,200.00
Mathews, Scott	21916 County Rd 17	Lake Superior College	None	N/A	Scholarship	\$ 1,700.00
Mattison, Ashley	2614 McKinney Lk Rd	Douglas Education Center	None	N/A	Scholarship	\$ 2,375.00
Mayerle, Terese	316 4th St	College of St. Scholastica	None	N/A	Scholarship	\$ 1,925.00
Mayerle, Terese	316 4th St	College of St. Scholastica	None	N/A	Scholarship	\$ 1,850.00
McCarroll, Matthew	PO Box 519	U of MN Duluth	None	N/A	Scholarship	\$ 1,325.00

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McCarroll, Matthew	PO Box 519	U of MN Duluth	None	N/A	Scholarship	\$ 2,100.00
Mclwain, Kyle	34252 County Rd 307	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,125.00
Mclwain, Kyle	34252 County Rd 307	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,050.00
McNeil, Adam	320 NE 8th St	U of North Dakota	None	N/A	Scholarship	\$ 600.00
McNeil, Tyler	320 NE 8th St	U of North Dakota	None	N/A	Scholarship	\$ 1,450.00
Mericie, Ashley	PO Box 2796	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,125.00
Mericie, Ashley	PO Box 2796	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 725.00
Mericie, Buddy	PO Box 2796	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,000.00
Mericie, Buddy	PO Box 2796	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 600.00
Metzer, Jennifer	818 4th St SW	University of Minnesota	None	N/A	Scholarship	\$ 1,675.00
Metzer, Katlyn	818 4th St SW	University of Minnesota	None	N/A	Scholarship	\$ 1,475.00
Meyer, Dayna	22 Stephens St	Trinity Bible College	None	N/A	Scholarship	\$ 1,225.00
Meyer, Dayna	22 Stephens St	Trinity Bible College	None	N/A	Scholarship	\$ 1,300.00
Meyer, Tashanna	1019 Trout Lake Rd	U of MN Duluth	None	N/A	Scholarship	\$ 500.00
Miedtke, John	31737 LaPlant Rd	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$ 500.00
Miedtke, Kelsey	31737 LaPlant Rd	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$ 500.00
Miedtke, Kelsey	31737 LaPlant Rd	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$ 500.00
Miedtke, Kurt	31737 LaPlant Rd	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$ 500.00
Miedtke, Kurt	31737 LaPlant Rd	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$ 500.00
Mikulich, Amber	31698 Scenic Hwy	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00
Mikulich, Amber	31698 Scenic Hwy	U of MN Duluth	None	N/A	Scholarship	\$ 1,450.00
Mistic, Brett	2543 Lumberjack Rd NW	Northland Community & Tech College-TRF	None	N/A	Scholarship	\$ 550.00
Mize, Johnny	46744 County Rd 173	South Dakota School of Mines/Technology	None	N/A	Scholarship	\$ 1,975.00
Moe, Joshua	1700 Widman Ln#109A	U of MN Crookston	None	N/A	Scholarship	\$ 1,200.00
Moore, Allison	67956 340th Ave	Beloit College	None	N/A	Scholarship	\$ 1,775.00
Morales, Carma	42758 650th St	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,775.00
Morales, Carma	42758 650th St	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,750.00
Moritz, Nathan	42145 Birchwood Dr	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,750.00
Mueller, Jeremy	1019 NE 3rd Ave	U of MN Duluth	None	N/A	Scholarship	\$ 1,250.00
Mueller, Jeremy	1019 NE 3rd Ave	U of MN Duluth	None	N/A	Scholarship	\$ 1,925.00
Murphy-Aultman, Bethan	1788 8th Ave NW	Bethel University	None	N/A	Scholarship	\$ 1,550.00
Murphy, Tara	21986 Apache Dr	Bemidji State University	None	N/A	Scholarship	\$ 1,975.00
Murray, Jesse	505 Main St E	Bemidji State University	None	N/A	Scholarship	\$ 625.00
Murray, Jesse	505 Main St E	U of MN Duluth	None	N/A	Scholarship	\$ 1,225.00
Murray, Angela	402 First St NE	U of MN Duluth	None	N/A	Scholarship	\$ 600.00
Nelson, Cole	PO Box 535	Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Nelson, Jana	36477 County Rd 140	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,000.00
Nelson, Sarah	4064 Supreme Ct NW Apt 4	Lake Superior College	None	N/A	Scholarship	\$ 1,250.00
Nelson, Sarah	4064 Supreme Ct NW Apt 4	Bemidji State University	None	N/A	Scholarship	\$ 1,125.00
Neuhaus, Sarah	38110 County Road 469	Bemidji State University	None	N/A	Scholarship	\$ 850.00
Neururer, Corrine	11343 County Rd 8 NE	U of North Dakota	None	N/A	Scholarship	\$ 875.00
Neururer, Krista	36603 Deer Lake Way	Bemidji State University	None	N/A	Scholarship	\$ 1,400.00
Neururer, Krista	36603 Deer Lake Way	University of Minnesota	None	N/A	Scholarship	\$ 1,575.00
Neururer, Krista	36603 Deer Lake Way	University of Minnesota	None	N/A	Scholarship	\$ 1,450.00
Neururer, Kyle	36603 Deer Lake Way	University of Minnesota	None	N/A	Scholarship	\$ 1,675.00
Neururer, Kyle	36603 Deer Lake Way	University of Minnesota	None	N/A	Scholarship	\$ 1,450.00
Neururer, Ryan	36603 Deer Lake Way	University of Minnesota	None	N/A	Scholarship	\$ 1,450.00
Nichols, Brady	121 E Gilman #10	South Dakota State University	None	N/A	Scholarship	\$ 1,450.00
Nicol, Shawn	1329 Plummer Pt Rd NE	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 1,975.00
	Outing	Winona State University	None	N/A	Scholarship	\$ 1,000.00

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Ollila, Amy	715 NE 6th Ave	Hamline University	None	N/A	Scholarship	\$ 1,025.00
Olson, Benjamin	33733 Indian Drive	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Olson, Hollyann	818 SW 4th St	Bethel University	None	N/A	Scholarship	\$ 1,700.00
Olson, Jared	33733 Indian Dr	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Olson, Jenna	27554 Nitke Rd	Bemidji State University	None	N/A	Scholarship	\$ 875.00
Olson, Jenna	27554 Nitke Rd	Bemidji State University	None	N/A	Scholarship	\$ 700.00
Olson, Mitchell	27554 Nitke Road	Alexandria Technical College	None	N/A	Scholarship	\$ 800.00
Page, Anne	34603 Rebel Beach Rd	University of Minnesota	None	N/A	Scholarship	\$ 2,375.00
Palkki, Anthony	402 SW 10th Ave	U of North Dakota	None	N/A	Scholarship	\$ 1,350.00
Palkki, Daniel	402 SW 10th Ave	North Central University	None	N/A	Scholarship	\$ 1,975.00
Palkki, Daniel	402 SW 10th Ave	North Central University	None	N/A	Scholarship	\$ 2,200.00
Paquin, Luke	10 Park Drive	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,675.00
Paquin, Luke	10 Park Drive	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,300.00
Paquin, Sheenah	10 Park Drive	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 500.00
Paquin, Sheenah	10 Park Drive	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 500.00
Pattow, Kristen	12371 Hwy 46	Bethel University	None	N/A	Scholarship	\$ 2,375.00
Patton, Leah	35705 Lake St	Bethel University	None	N/A	Scholarship	\$ 1,800.00
Patzoldt-Manbeck, Brync	3203 Horseshoe Lk Rd	College of St. Scholastica	None	N/A	Scholarship	\$ 1,850.00
Pehrson, Joseph	46580 S Hartley Lk Tr	University of St. Thomas	None	N/A	Scholarship	\$ 1,150.00
Pesola, Andi	15235 County Rd 564	U of MN Duluth	None	N/A	Scholarship	\$ 1,325.00
Petersen-Menefee, Nath	63333 County Rd 149	ND State University	None	N/A	Scholarship	\$ 1,225.00
Peterson, Lauren	39303 County Rd 48	Mesabi Range College	None	N/A	Scholarship	\$ 500.00
Pierce, Nathan	66029 420th Ave	U of MN Crookston	None	N/A	Scholarship	\$ 800.00
Pink, Tanner	24592 Kelliher Rd NE	MN State Community & Tech College-Moorhead	None	N/A	Scholarship	\$ 750.00
Plate, Chelsi	48123 County Rd 142	Crown College	None	N/A	Scholarship	\$ 1,525.00
Plate, Chelsi	48123 County Rd 142	Bemidji State University	None	N/A	Scholarship	\$ 900.00
Pollock, Sarah	PO Box 6010	College of St. Scholastica	None	N/A	Scholarship	\$ 725.00
Potter, Amy	25784 County Rd 10	Bemidji State University	None	N/A	Scholarship	\$ 725.00
Presley, Cody	421 NE 9th Avenue	College of St. Scholastica	None	N/A	Scholarship	\$ 2,150.00
Prestidge, Onni	44522 County Rd 172	Elisworth Community College	None	N/A	Scholarship	\$ 1,125.00
Radtke, Phillip	95 Donovan Dr	St. Cloud State University	None	N/A	Scholarship	\$ 775.00
Rahier, Jacob	26866 State Hwy 1	McNally Smith College of Music	None	N/A	Scholarship	\$ 1,075.00
Rahier, Jacob	26866 State Hwy 1	McNally Smith College of Music	None	N/A	Scholarship	\$ 700.00
Raines, James	6799 24th Ave NE	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 1,600.00
Rantala, Lisa	16817 Creek Rd	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 1,100.00
Rantala, Steven	16817 Creek Rd	Madison Area Technical College	None	N/A	Scholarship	\$ 925.00
Rantala, Steven	16817 Creek Rd	Madison Area Technical College	None	N/A	Scholarship	\$ 1,050.00
Raph, Katrina	Box 201	Crown College	None	N/A	Scholarship	\$ 1,950.00
Raph, Kyle	Box 102	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 1,400.00
Rasmussen, Ashley	363 Columbus Ave	Montana State University	None	N/A	Scholarship	\$ 1,200.00
Rauch, Kristen	Box 651	U of MN Duluth	None	N/A	Scholarship	\$ 1,350.00
Reasor, Courtlin	1220 SW 4th St	Brigham Young University	None	N/A	Scholarship	\$ 1,025.00
Relein, Sarah	511 2nd Ave SW #1	Art Institute of California-Orange Co.	None	N/A	Scholarship	\$ (1,091.00)
Reimer, Brittany	9157 Deer Road	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 950.00
Reinartz, Chelsey	PO Box 84	U of MN Duluth	None	N/A	Scholarship	\$ 975.00
Reinartz, Chelsey	PO Box 84	U of MN Duluth	None	N/A	Scholarship	\$ 1,050.00
Reuter, Carly	33823 County Rd 89	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 500.00
Riehle, Anthony	49690 Jessile Lake Rd	U of MN Duluth	None	N/A	Scholarship	\$ 825.00

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Rondeau, Trisha	41073 County Rd 336	College of St. Scholastica	None	N/A	Scholarship	\$ 875.00
Rondeau, Trisha	41073 County Rd 336	College of St. Scholastica	None	N/A	Scholarship	\$ 550.00
Rosier, Danielle	717 Allen Drive	College of St. Scholastica	None	N/A	Scholarship	\$ 1,625.00
Rosier, Danielle	717 Allen Drive	College of St. Scholastica	None	N/A	Scholarship	\$ 1,350.00
Rosier, Paul	717 Allen Drive	U of MN Duluth	None	N/A	Scholarship	\$ 1,075.00
Rosier, Paul	717 Allen Drive	U of MN Duluth	None	N/A	Scholarship	\$ 1,100.00
Ross, Samantha	4151 State Hwy 38	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,525.00
Ross, Samantha	4151 State Hwy 38	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,850.00
Roth, Justin	617 NE 4th Ave	St. John's University	None	N/A	Scholarship	\$ 2,350.00
Roth, Sarah	28906 Casa Grande Blvd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00
Rothstein, Brenna	22794 Wildwood Dr	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 800.00
Rothstein, Margaret	1704 SW 3rd Avenue	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,450.00
Rowland, Andrew	27056 State Hwy 65	Mesabi Range College	None	N/A	Scholarship	\$ 500.00
Roy, Nicholas	303 10th St Circle NE	Mesabi Range College	None	N/A	Scholarship	\$ 950.00
Roy, Robb	618 Sixth Ave NW	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,625.00
Roy, Robb	618 Sixth Ave NW	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,600.00
Rudquist, Laura	1008 Comstock Dr	Pacific Lutheran University	None	N/A	Scholarship	\$ 1,500.00
Runge, Kellen	1007 NE 7th St	U of North Dakota	None	N/A	Scholarship	\$ 775.00
Runge, Kellen	1007 NE 7th St	U of North Dakota	None	N/A	Scholarship	\$ 1,200.00
Ruschmeyer, Damian	26599 Rydberg Rd	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,050.00
Saelens, Joseph	42793 Chase Lk Rd	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,525.00
Saelens, Joseph	42793 Chase Lk Rd	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,850.00
Salo-McNeil, Mariah	28829 Pine Crest Rd	University of Minnesota	None	N/A	Scholarship	\$ 1,300.00
Sandeem, Daniel	19828 Cardinal Dr	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 725.00
Sandeem, Daniel	19828 Cardinal Dr	North Central University	None	N/A	Scholarship	\$ 1,000.00
Saunders, Maria	34487 County Rd 177	North Central University	None	N/A	Scholarship	\$ 1,975.00
Saunders, Maria	34487 County Rd 177	Southeastern University	None	N/A	Scholarship	\$ 1,850.00
Sayward, Eben	31274 Henselin Rd	Southeastern University	None	N/A	Scholarship	\$ 1,275.00
Scally, Jonathan	19508 Little Crystal Ln	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,125.00
Schenheit, Nathaniel	19508 Little Crystal Ln	Bemidji State University	None	N/A	Scholarship	\$ 1,200.00
Schenheit, Nathaniel	10840 County Road 25	Bemidji State University	None	N/A	Scholarship	\$ 1,525.00
Schmidt, Caylin	10840 County Road 25	Augsburg College	None	N/A	Scholarship	\$ 1,600.00
Schmidt, Caylin	1400 Monks Ave #607	Augsburg College	None	N/A	Scholarship	\$ 1,225.00
Schmidt, Jaimie	1400 Monks Ave #607	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 950.00
Schmidt, Jaimie	21418 River Rd	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,675.00
Schmidt, Jaimie	21418 River Rd	Lake Superior College	None	N/A	Scholarship	\$ 1,850.00
Schmidt, Samantha	35212 E McAvity Lake Rd	Lake Superior College	None	N/A	Scholarship	\$ 750.00
Schmitz, Jeremy	517 SE 2nd Avenue	Northwest Technical Institute	None	N/A	Scholarship	\$ 1,950.00
Schneider, Callie	3003 River Rd	Texas Lutheran University	None	N/A	Scholarship	\$ 850.00
Schoonover, Brittany	PO Box 780	U of North Dakota	None	N/A	Scholarship	\$ 600.00
Schoonover, Melanie	PO Box 780	Le Cordon Bleu College of Culinary Arts Minne	None	N/A	Scholarship	\$ 1,975.00
Seaver, Kristy	24847 Trout Lk Rd	Syracuse University	None	N/A	Scholarship	\$ 1,350.00
Seidenstricker, Jacob	11 Cedar St NW	U of MN Duluth	None	N/A	Scholarship	\$ 1,625.00
Seifert, Tyler	7541 20th Ave NE	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,675.00
Seopa, Ryan	PO Box 323	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,000.00
Shafer, Nick	29604 St Hwy 38 N	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,316.00
Shafer, Nick	29604 St Hwy 38 N	MN School of Business-St. Cloud	None	N/A	Scholarship	\$ 1,233.00
Shearer, Angela	PO Box 223	MN School of Business-St. Cloud	None	N/A	Scholarship	\$ 1,275.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FNDTION STATUS	PURPOSE	AMOUNT
Siegler, Breanna	39352 Northwood Rd	ND State University	None	N/A	Scholarship	\$ 1,575.00
Siegler, Breanna	39352 Northwood Rd	ND State University	None	N/A	Scholarship	\$ 1,650.00
Sirvio, Benjamin	42302 Chase Lake Rd	U of North Dakota	None	N/A	Scholarship	\$ 1,725.00
Sirvio, Benjamin	42302 Chase Lake Rd	U of North Dakota	None	N/A	Scholarship	\$ 1,450.00
Skaug, Kendra	67370 County Rd 13	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,100.00
Stocum, Leah	29604 Hwy 38 N	Duluth Business University	None	N/A	Scholarship	\$ 1,316.00
Smith, Karin	33198 W Mallard Pt Rd	Crown College	None	N/A	Scholarship	\$ 1,975.00
Smith, Karin	33198 W Mallard Pt Rd	Crown College	None	N/A	Scholarship	\$ 1,950.00
Sobolik, Amie	7900 128th St NE	Bemidji State University	None	N/A	Scholarship	\$ 1,125.00
Sobolik, Amie	7900 128th St NE	Bemidji State University	None	N/A	Scholarship	\$ 900.00
Solberg, Arielle	16284 Simpson Blvd	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Solberg, Arielle	16284 Simpson Blvd	College of St. Scholastica	None	N/A	Scholarship	\$ 1,950.00
Solberg, Jr., Drew	910 County Rd 440	U of MN Duluth	None	N/A	Scholarship	\$ 500.00
Soular, Amanda	19850 Sago 3	South Central College	None	N/A	Scholarship	\$ 725.00
Soular, Amanda	19850 Sago 3	South Central College	None	N/A	Scholarship	\$ 950.00
Soular, Daniel	19850 Sago3	U of North Dakota	None	N/A	Scholarship	\$ 950.00
Spooner, Kathryn	625 NW 5th Ave	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,175.00
Spooner, Kathryn	625 NW 5th Ave	Concordia College-Moorhead	None	N/A	Scholarship	\$ 950.00
Spooner, Margaret	625 NW 5th Ave	St. Catherine University	None	N/A	Scholarship	\$ 725.00
Spooner, Margaret	625 NW 5th Ave	St. Catherine University	None	N/A	Scholarship	\$ 1,350.00
Stapleton, Erik	33198 W Mallard Pt Rd	Bethel University	None	N/A	Scholarship	\$ 1,200.00
Stapleton, Jennifer	33198 W Mallard Pt Rd	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 850.00
Stark, William	1504 Timber Ridge Ln	University of St. Thomas	None	N/A	Scholarship	\$ 2,350.00
Stawnychy, Melissa	1725 Oakdale Dr	University of Minnesota	None	N/A	Scholarship	\$ (1,100.00)
Stejskal, Gabriel	306 12th Ave SW	U of Wisconsin-Eau Claire	None	N/A	Scholarship	\$ 825.00
Stejskal, Gabriel	306 12th Ave SW	U of Wisconsin-Eau Claire	None	N/A	Scholarship	\$ 550.00
Stejskal, Joseph	306 12th Ave SW	Dartmouth College	None	N/A	Scholarship	\$ 416.00
Stejskal, Joseph	306 12th Ave SW	Dartmouth College	None	N/A	Scholarship	\$ 666.00
Stejskal, Meredith	102 5th Avenue	Rasmussen Business College-Minnetonka	None	N/A	Scholarship	\$ (967.00)
Stevens, Brooke	419 First St	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00
Stojevich, Matthew	21533 County Road 17	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 750.00
Stomberg, Anna	36726 Amson Creek Rd NE	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,075.00
Stomberg, Anna	36726 Amson Creek Rd NE	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,200.00
Stomberg, Seth	36726 Amson Creek Rd NE	U of MN Duluth	None	N/A	Scholarship	\$ 925.00
Struble, Andrea	18231 US Hwy 2	Model College of Hair Design	None	N/A	Scholarship	\$ 1,975.00
Stunyo, Thomas	29345 Sunny Beach Add Rd	Hamiine University	None	N/A	Scholarship	\$ 775.00
Summers, Anthony	12317 88th Ave NE	U of MN Duluth	None	N/A	Scholarship	\$ 1,400.00
Sura, Malarie	2805 Elida Dr	U of North Dakota	None	N/A	Scholarship	\$ 2,125.00
Sura, Malarie	2805 Elida Dr	U of North Dakota	None	N/A	Scholarship	\$ 1,850.00
Sura, Timarie	2805 Elida Dr	U of North Dakota	None	N/A	Scholarship	\$ 1,625.00
Sweeney, Colleen	902 NW 4th Avenue	Bemidji State University	None	N/A	Scholarship	\$ 1,925.00
Swihart, Andrew	816 South Pokegama Ave	University of St. Thomas	None	N/A	Scholarship	\$ 1,075.00
Swihart, Andrew	816 South Pokegama Ave	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Tarback, James	20535 Mishawaka Shores Tr	Wyotech Laramie	None	N/A	Scholarship	\$ 1,050.00
Tarback, James	20535 Mishawaka Shores Tr	Wyotech Laramie	None	N/A	Scholarship	\$ 2,466.00
Thiel, Andrew	6460 Michigan St NE	Minneapolis Community/TechnicalCollege	None	N/A	Scholarship	\$ 1,975.00
Thiel, Andrew	6460 Michigan St NE	Minneapolis Community/TechnicalCollege	None	N/A	Scholarship	\$ 2,350.00
Thies, Kevin	24446 Hillcrest Dr	U of MN Duluth	None	N/A	Scholarship	\$ 1,225.00

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NAME	ADDRESS	INSTITUTION	RELNTSHIP TO FNDTION	FNDTION STATUS	PURPOSE	AMOUNT
Thies, Kevin	24446 Hillcrest Dr	U of MN Duluth	None	N/A	Scholarship	\$ 750.00
Tinquist, Afton	36756 Indian Pt Rd	University of Florida	None	N/A	Scholarship	\$ 2,375.00
Tinquist, Afton	36756 Indian Pt Rd	University of Florida	None	N/A	Scholarship	\$ 750.00
Tinquist, Jeremy	36756 Indian Pt Rd	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 750.00
Tonga, Dalton	221 Cedar St	University of Minnesota	None	N/A	Scholarship	\$ 1,050.00
Toonstra, Christian	33495 Birchwood Dr	College of St. Scholastica	None	N/A	Scholarship	\$ 1,075.00
Tranby, Kade	21989 Grouse Lane	Mesabi Range College	None	N/A	Scholarship	\$ 1,025.00
Trombley, Amanda	1510 NW 20th St	U of North Dakota	None	N/A	Scholarship	\$ 1,725.00
Trombley, Amanda	1510 NW 20th St	U of North Dakota	None	N/A	Scholarship	\$ 1,850.00
Trovinger, Christina	1329 Plummer Pt Rd NE	Winona State University	None	N/A	Scholarship	\$ 1,000.00
Tyson, Tamara	10966 County Rd 17W	University of Minnesota	None	N/A	Scholarship	\$ 650.00
Valley, Jordan	PO Box 391	North Central University	None	N/A	Scholarship	\$ 1,475.00
Valley, Jordan	PO Box 391	North Central University	None	N/A	Scholarship	\$ 1,450.00
Valley, Morgan	PO Box 391	North Central University	None	N/A	Scholarship	\$ 1,525.00
Valley, Morgan	PO Box 391	North Central University	None	N/A	Scholarship	\$ 1,450.00
Vaneps, Joshua	47522 County Rd 142	North Central University	None	N/A	Scholarship	\$ 650.00
Vaneps, Luke	20703 Aspen Dr	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,375.00
Vaneps, Luke	20703 Aspen Dr	Valley City State University	None	N/A	Scholarship	\$ 1,200.00
Velo, Reid	14453 North Little Sweden Rd	Valley City State University	None	N/A	Scholarship	\$ 1,975.00
Velo, Reid	14453 North Little Sweden Rd	Valley City State University	None	N/A	Scholarship	\$ 1,500.00
Vidovic, Dajana	PO Box 155	Bethel University	None	N/A	Scholarship	\$ 1,575.00
Vidovic, Dajana	PO Box 155	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,600.00
Vnuk, Amelia	33719 E Dr Lk Rd	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,975.00
Vnuk, Amelia	33719 E Dr Lk Rd	Hamlane University	None	N/A	Scholarship	\$ 1,800.00
Wagner, Heather	35820 Wabana Rd	Hamlane University	None	N/A	Scholarship	\$ 1,125.00
Wagner, Heather	35820 Wabana Rd	Bemidji State University	None	N/A	Scholarship	\$ 1,150.00
Wagner, Heather	35820 Wabana Rd	Bemidji State University	None	N/A	Scholarship	\$ 750.00
Wake, Dalton	41784 State Hwy 6	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 525.00
Walker, Hannah	15444 Wildwood Rd	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 500.00
Walker, Hannah	15444 Wildwood Rd	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,075.00
Walker, Rory	3149 Willivan Woods	University of Minnesota	None	N/A	Scholarship	\$ 825.00
Walsh, Andrew	15960 County Rd 540	Bemidji State University	None	N/A	Scholarship	\$ 2,375.00
Warden, Alicia	PO Box 445	Iowa State University	None	N/A	Scholarship	\$ 750.00
Warden, Elliott	PO Box 445	Wheaton College	None	N/A	Scholarship	\$ 1,475.00
Warden, Emily	PO Box 445	Bethel University	None	N/A	Scholarship	\$ 1,850.00
Warden, Emily	PO Box 445	Bethel University	None	N/A	Scholarship	\$ 1,425.00
Warmbold, Noel	110 N 2nd Street	U of MN Duluth	None	N/A	Scholarship	\$ 1,850.00
Warmbold, Noel	110 N 2nd Street	U of MN Duluth	None	N/A	Scholarship	\$ 825.00
Warmuth, James	42289 State Hwy 65	U of MN Duluth	None	N/A	Scholarship	\$ 650.00
Warmuth, James	42289 State Hwy 65	U of MN Duluth	None	N/A	Scholarship	\$ 675.00
Warmuth, Peter	42289 State Hwy 65	U of MN Duluth	None	N/A	Scholarship	\$ 650.00
Warmuth, Peter	42289 State Hwy 65	U of MN Duluth	None	N/A	Scholarship	\$ 650.00
Watson, Paul	25592 Ingebo Rd	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00
Watson, Philip	25592 Ingebo Rd	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Wefald, Kelsey	c/o PO Box 492	Bethel University	None	N/A	Scholarship	\$ 1,975.00
Wefald, Kelsey	c/o PO Box 492	St. Catherine University	None	N/A	Scholarship	\$ 1,900.00
Weimer, Ashley	36549 600th Lane	St. Catherine University	None	N/A	Scholarship	\$ 1,975.00
Wetschka, Krista	23851 Winckler Rd	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 2,375.00
Wetschka, Krista	23851 Winckler Rd	Hamlane University	None	N/A	Scholarship	\$ 1,950.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FNDTION STATUS	PURPOSE	AMOUNT
Wheeler, Kelly	Box 111; 3 Cedar St NE	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,000.00
White, Brandi	6557 County Road 126 NE	Bemidji State University	None	N/A	Scholarship	\$ 1,125.00
White, Corey	PO Box 93	Bemidji State University	None	N/A	Scholarship	\$ 925.00
White, Corey	PO Box 93	Bemidji State University	None	N/A	Scholarship	\$ 1,850.00
White, Danielle	6557 County Road 126 NE	Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Wilde, Michael	724 NE 7th Avenue	U of MN Duluth	None	N/A	Scholarship	\$ 1,075.00
Wilde, Michael	724 NE 7th Avenue	U of MN Duluth	None	N/A	Scholarship	\$ 1,750.00
Williams, Kayla	191 Trout Lake Road	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Williams, Kayla	191 Trout Lake Road	University of St. Thomas	None	N/A	Scholarship	\$ 1,950.00
Wilson, Kevin	50144 County Rd 137	Iowa Central Community College	None	N/A	Scholarship	\$ 1,225.00
Wizner, Magdalene	30459 Hornet Rd NE	University of Minnesota	None	N/A	Scholarship	\$ 2,075.00
Wizner, Magdalene	30459 Hornet Rd NE	University of Minnesota	None	N/A	Scholarship	\$ 850.00
Woods, Melissa	51424 State Hwy 46	University of Minnesota	None	N/A	Scholarship	\$ 1,075.00
Woods, Melissa	51424 State Hwy 46	St. Cloud State University	None	N/A	Scholarship	\$ 1,200.00
Woodward, Mark	9898 S Gull Lake Rd NE	Bemidji State University	None	N/A	Scholarship	\$ 500.00
Woodward, Mark	9898 S Gull Lake Rd NE	Bemidji State University	None	N/A	Scholarship	\$ 1,050.00
Woodward, Ruth	9898 S Gull Lake Rd NE	Bemidji State University	None	N/A	Scholarship	\$ 1,850.00
Worcester, Nicole	23679 County Rd 53	St. Paul Technical College	None	N/A	Scholarship	\$ 1,125.00
Worcester, Nicole	23679 County Rd 53	Vermilion Community College	None	N/A	Scholarship	\$ 650.00
Wourms, Calleigh	36712 County Rd 248	Vermilion Community College	None	N/A	Scholarship	\$ (1,225.00)
Wright, Colette	174 Island View Lane NE	U of MN Duluth	None	N/A	Scholarship	\$ 925.00
Wright, Colette	174 Island View Lane NE	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 1,100.00
Yakle, Allison	25330 Islandview Dr	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 900.00
Yuhala, Tabitha	16604 County Rd 56	U of MN Duluth	None	N/A	Scholarship	\$ 1,325.00
Yuhala, Tabitha	16604 County Rd 56	Bemidji State University	None	N/A	Scholarship	\$ 750.00
Zoch, Alishia	3753 State 200 NE	Bemidji State University	None	N/A	Scholarship	\$ 1,550.00
Zoch, Heather	3753 State Hwy 200 NE	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 1,575.00
Zoch, Heather	3753 State Hwy 200 NE	Oak Hills Christian College	None	N/A	Scholarship	\$ 1,750.00
Zollner, Jena	824 W College St Apt 2	Oak Hills Christian College	None	N/A	Scholarship	\$ 1,725.00
Zollner, Jena	824 W College St Apt 2	U of MN Duluth	None	N/A	Scholarship	\$ 1,650.00
Zollner, Jena	824 W College St Apt 2	U of MN Duluth	None	N/A	Scholarship	\$ 1,650.00
TOTAL						\$ 826,035.00

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

**BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2009**

GRANT #	GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
P2005-0001	Itasca Development Corporation	12 NW 3rd St., Grand Rapids, MN 55744	501(c)(3)	For the Itasca Building Development Fund in Itasca County	\$ 625,000.00
G2006-0158	Itasca Development Corporation Jobs 2020	12 NW 3rd St., Grand Rapids, MN 55744	501(c)(3)	Technical assistance support to develop a master plan for the corridor of property adjacent to old Highway 169 and the proposed new four lane realignment in Itasca County	\$ 15,000.00
P2007-0002	Grand Rapids Economic Dev. Authority	420 N Pokegama Ave., Grand Rapids, MN 55744	Government	A program-related investment for redevelopment purposes in downtown Grand Rapids	\$ 1,000,000.00
G2007-0275	Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For the Applied Learning/College Attainment program focusing on grades 7-14 in Itasca County	\$ 80,000.00
G2007-0287	Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support to enhance the ICC Engineering program to produce higher quality engineering graduates and stimulate economic growth in the Itasca County area	\$ 1,450,000.00
G2007-0266	Judy Garland Children's Museum Grand Rapids Economic Dev. Authority	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	For continued operating support and the River Town exhibit in Itasca County	\$ 90,000.00
P2008-0001	Itasca Community College	420 N Pokegama Ave., Grand Rapids, MN 55744	Government	For the development of a Commerical Building Improvement Loan program in the Itasca County area	\$ 175,000.00
G2008-0305	GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Capital and operating support to continue and expand services to those who are homeless in the Itasca County area	\$ 350,000.00
G2008-0317	Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support for the Native Student Achievement Initiative in Itasca County	\$ 50,000.00
G2008-0311	Itasca Community Television Itasca Economic Development Corporation	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2010 in Itasca County	\$ 75,000.00
G2008-0316	Legal Aid Service of Northeastern MN	12 NW 3rd St., Grand Rapids, MN 55744	501(c)(3)	For continued operating assistance to promote economic development in Itasca County	\$ 98,224.00
G2008-0302	Legal Aid Service of Northeastern MN	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	For continued operating support to provide legal services to residents of Itasca County	\$ 220,500.00
G2008-0303	Hope House Of Itasca County	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	Project support for the Foreclosure Prevention Program in Itasca County	\$ 36,675.00
G2008-0304	Depot Commons Association Grand Rapids Area Community Foundation	604 S Pokegama Ave., Grand Rapids, MN 55744	501(c)(3)	Capital support to construct a chemical dependency residential treatment men's facility in Itasca County	\$ 250,000.00
G2009-0106	Independent School District 2	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Project support to implement the Community Branding effort in the Itasca County area	\$ 25,000.00
G2009-0148	Itasca County Family YMCA	350 NW First Avenue, Grand Rapids, MN 55744	501(c)(3)	Continued support of the Itasca County Sharing Fund in Itasca County	\$ 75,000.00
G2009-0082	Itasca County Family YMCA	500 Ione Ave., Hill City, MN 55748	Education	For continued support of the Early Start Program in Itasca County	\$ 75,000.00
G2009-0096	Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Operating support for the senior and youth center at the YMCA in Grand Rapids	\$ 50,000.00

BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2009

GRANT #	GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2009-0087	Independent School District 118	316 E Main St Room 500, Remer, MN 56672-9701	Education	Continued support for the Northland Early Childhood Collaborative in the Remer area	\$ 75,000.00
G2009-0107	The Conservation Fund	394 Lake Avenue South Suite 404, Duluth, MN 55802	501(c)(3)	Project support for the Outdoor Heritage Fund in Itasca County	\$ 6,900,000.00
G2009-0268	Deer River Hired Hands	309 SE 3rd Ave, Deer River, MN 56636	501(c)(3)	Capital support for a recycling facility in the Itasca County area	\$ 175,000.00
G2009-0204	Itasca Area Schools Collaborative	ISD 118-Northland, 316 Main St E, Remer, MN 56672	Education	For continued support of Invest Early in 2010 and 2011	\$ 2,710,000.00
G2009-0200	Itasca Economic Development Corporation	12 NW 3rd St., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Greenway Area Business Association in Itasca County	\$ 15,000.00
G2009-0297	Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	509(a)(3)	Services to Itasca County nonprofits to help organizations understand their financial situations and develop plans to sustain their missions	\$ 40,000.00
G2009-0330	Centennial Rotary Club of Grand Rapids	703 Allen Drive, Grand Rapids, MN 55744	501(c)(3)	2009 annual community Thanksgiving dinner for the Grand Rapids area	\$ 314.00
G2009-0380	Action through Churches Together	PO Box 247, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to respond to community issues and expand organizational efforts in Itasca County	\$ 30,000.00
G2009-0371	Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	\$ 100,000.00
G2009-0378	Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	501(c)(3)	Sustaining contribution for the Home Visitor program in Itasca County	\$ 30,000.00
G2009-0341	Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)(3)	For continued operating support of the Youth Center in 2010	\$ 170,000.00
G2009-0362	Bridges Kinship Mentoring	c/o First Evangelical Lutheran Church, 735 NE First Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area	\$ 80,000.00
G2009-0370	Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to help reduce hunger through the Community Cafe in Itasca County	\$ 50,000.00
G2009-0363	Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for mediation services in Itasca County	\$ 100,000.00
G2009-0401	Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56681	501(c)(3)	For general operations to sustain its Technology, Broadband Access, Literacy, Community Education and Robotics program in the S. Lake area of Itasca County	\$ 66,000.00
G2009-0358	ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to offer senior programming to residents in the Itasca County area	\$ 60,000.00
G2009-0360	First Call for Help of Itasca Cty	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for emergency, information and referral services in Itasca County during 2010 and 2011	\$ 100,000.00

BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2009

GRANT #	GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2009-0365	Friendship Ventures	10509 NW 108th St., Annandale, MN 55302	501(c)(3)	Sustaining contribution for Itasca County disabled youth to participate in camp activities	\$ 6,000.00
G2009-0377	Girl Scouts of MN and WI Lakes and Pines	117 South Fourth Street, Waite Park, MN 56387	501(c)(3)	Sustaining contribution for the Girl Scouts program in Itasca County	\$ 20,000.00
G2009-0339	GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	For operating support of the shelter and day center services in Itasca County	\$ 50,000.00
G2009-0344	Grand Rapids Area Community Foundation	350 NW First Avenue, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2012	\$ 270,000.00
G2009-0348	Independent School District 318	820 NW 1st Ave., Grand Rapids, MN 55744	Education	For continued support of the Baby Steps Boutique in Itasca County	\$ 94,000.00
G2009-0349	Independent School District 318	820 NW 1st Ave., Grand Rapids, MN 55744	Education	For continued support of the Step Ahead early childhood education program in Itasca County	\$ 39,000.00
G2009-0452	Independent School District 318	820 NW 1st Ave., Grand Rapids, MN 55744	Education	Continuation funding for the Children First initiative in Itasca County	\$ 25,000.00
G2009-0364	Habitat for Humanity of Itasca County	1338 E Hwy 169, PO Box 81, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for low-income housing development in Itasca County	\$ 50,000.00
G2009-0375	Itasca Alliance Against Sexual Assault	Pokegama Professional Bldg, 501 S Pokegama Ave., Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	\$ 70,000.00
G2009-0345	Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For financial aid assistance for Itasca County high school graduates during the 2010-11 school year	\$ 350,000.00
G2009-0357	Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to offer programs and services to individuals in the Itasca County area	\$ 100,000.00
G2009-0369	Itasca County Historical Society	PO Box 664, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to collect, preserve, interpret and disseminate the history of Itasca County	\$ 90,000.00
G2009-0342	Itasca Economic Development Corporation	12 NW 3rd St., Grand Rapids, MN 55744	501(c)(3)	For continued operating support to promote economic development in the Itasca County area	\$ 225,000.00
G2009-0350	NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)(3)	For continued support to provide business planning training and access to financing for unemployed and underemployed men and women in Itasca County	\$ 110,000.00
G2009-0368	Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide orchestral music opportunities for youth and adults in the Itasca County area	\$ 80,000.00
G2009-0379	MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide visual arts and educational programming to residents throughout the Itasca County area	\$ 70,000.00
G2009-0372	Marcell Family Center	49103 State Highway 38, PO Box 74, Marcell, MN 56657	501(c)(3)	Sustaining contribution for family center programming in Itasca County	\$ 65,000.00
G2009-0367	MN Special Olympics Incorporated	100 Washington Ave S Suite 550, Minneapolis, MN 55401-2167	501(c)(3)	Sustaining contribution for the Special Olympics program in Itasca County	\$ 60,000.00
G2009-0381	Northern Community Radio (KAXE)	260 NW 2nd St. Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for news programming throughout Itasca County in 2010 and 2011	\$ 100,000.00

**BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2009**

GRANT #	GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2009-0359	Second Harvest North Central Food Bank	2222 Cromell Drive, PO Box 5130, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for Food Bank operations in Itasca County	\$ 100,000.00
G2009-0382	United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution in support of administration during 2010 and 2011 in Itasca County	\$ 44,000.00
G2009-0376	Voyageurs Area Boy Scouts	3877 Stebner Rd, Hermantown, MN 55811-1733	501(c)(3)	Sustaining contribution for the Boys Scouts program in Itasca County	\$ 20,000.00
G2009-0383	Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for the Campus Life program in Itasca County	\$ 50,000.00
G2009-0395	Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Ground Floor Youth Center during 2010	\$ 170,000.00
G2010-0001	Cass County Economic Development Corp	218 Washburn Ave E, PO Box 142, Backus, MN 56435	Government	Membership for 2010 to promote economic development in that segment of the Foundation's service area	\$ 2,500.00
G2010-0019	Itasca Ski And Outing Club	200 Mt Itasca Rd, PO Box 553, Grand Rapids, MN 55744	501(c)(3)	Support for hosting the biathlon and ski jumping Olympic trials	\$ 5,000.00
G2010-0010	Mount Itasca Ski Patrol	623 GolfCourse Rd, Grand Rapids, MN 55744	501(c)(3)	Donation towards first aid supplies and equipment	\$ 500.00
G2010-0052	City of Grand Rapids	City Hall, 420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Preliminary design work on the Library/Blandin Foundation alternative energy project	\$ 3,500.00
G2010-0082	Pengilly Booster Club Educational Awards	Box 262, Pengilly, MN 55775 Grand Rapids/Itasca County Area	501(c)(3) Education	Fencing and playground equipment Educational Awards Program	\$ 3,000.00 \$ 524,303.00
	RURAL			SUBTOTAL GRAND RAPIDS/ITASCA AREA	\$ 18,238,516
G2005-0116	Red Lake Band of Chippewa Indians	PO Box 550, Red Lake, MN 56671-0550	Government	Project support to develop Native American youth programs within the Red Lake community	\$ 125,000.00
G2007-0040	UMD-Natural Resources Research Institute	5013 Miller Trunk Highway, Duluth, MN 55811	Education	Project support for a Product Development Fund to enhance economic growth in northeastern Minnesota	\$ 80,000.00
G2007-0141	Northland Institute	13911 Ridgedale Dr Suite 260, Minneapolis, MN 55305	501(c)(3)	To develop a Minnesota Employee Ownership Fund to help increase the number of employee-owned businesses throughout rural Minnesota	\$ 25,000.00
G2007-0290	White Earth Reservation Tribal Council	PO Box 418, White Earth, MN 56591	Government	Capital support to construct a Wind Turbine as part of the Renewable Energy and Energy Efficiency on Tribal Lands project in rural Minnesota	\$ 200,000.00
G2007-0274	Women's Leadership Fund	434 W 33rd St 8th Floor, New York, NY 10001	501(c)(3)	For the Vote, Run, Lead project to promote women's political leadership throughout rural Minnesota	\$ 30,000.00
G2008-0146	Advocates for Human Rights	650 Third Ave S Suite 550, Minneapolis, MN 55402-1940	501(c)(3)	Project support for the human rights One Voice Minnesota project throughout rural Minnesota	\$ 50,000.00
G2008-0056	Northwest Minnesota Foundation	4225 Technology Dr NW, Bemidji, MN 56601	501(c)(3)	Start-up support for technical assistance and to launch innovations to grow the economy in northwest Minnesota	\$ 100,000.00

**BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2009**

GRANT #	GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2008-0193	Amherst H. Wilder Foundation	451 Lexington Parkway N, St. Paul, MN 55104	501(c)(3)	Project support for Minnesota Compass throughout rural Minnesota	\$ 65,334.00
G2008-0153	BioBusiness Alliance of Minnesota	1550 Ulica Avenue S Suite 740, St. Louis Park, MN 55416	501(c)(3)	To develop the capability and infrastructure needed to commercialize bioscience-based technology, create jobs and improve the status of the economy throughout rural Minnesota	\$ 75,000.00
G2008-0163	MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)	Start-up funding for a new on-line media outlet to bolster reporting capacity throughout rural Minnesota	\$ 50,000.00
G2008-0288	U of MN Duluth	1123 University Dr., 112 Cina Hall, Duluth, MN 55812	Education	Project support to raise awareness of the Masters of Advocacy and Political Leadership program at the University of MN-Duluth	\$ 5,000.00
G2008-0322	Corporation for Supportive Housing	2801 21st Ave S Suite 220, Minneapolis, MN 55407-1229	501(c)(3)	Project support for the MN American Indian tribes supportive housing initiative throughout rural Minnesota	\$ 50,000.00
G2008-0299	Greater MN Housing Fund	First National Bank Bldg Ste 1201 E, 332 Minnesota St, St. Paul, MN 55101	509(a)(3)	For continued support to create affordable housing for families throughout rural Minnesota	\$ 1,000,000.00
G2008-0300	Minnesota Wood Education Project	26 E Exchange Suite 405, St. Paul, MN 55101	501(c)(3)	For the FSC Group Certification program throughout rural Minnesota	\$ 45,000.00
G2009-0274	Northland Foundation	610 Sellwood Building, 202 W Superior St, Duluth, MN 55802	501(c)(3)	Project support for the AGE to age: bringing generations together initiative throughout rural Minnesota	\$ 30,000.00
G2009-0414	Aitkin County	209 2nd Street NW Room 131, Aitkin, MN 56431	Government	Continued support of the Certified Group Chain of Custody throughout rural Minnesota	\$ 5,000.00
G2009-0417	Immigrant Development Center	810 4th Avenue S Suite 204, Moorhead, MN 56560	501(c)(3)	Technical assistance delivery to immigrants in the State of Minnesota	\$ 5,000.00
G2009-0361	Center for Rural Policy & Development	600 South 5th Street Suite 211, Saint Peter, MN 56082	509(c)(3)	Continued support for the organization's policy research activities across rural Minnesota	\$ 100,000.00
G2009-0338	Centro Campesino, Inc.	216 North Oak Ave, Owatonna, MN 55060	501(c)(3)	For general operating support	\$ 80,000.00
G2009-0374	Charities Review Council of MN	2610 University Ave W Suite 375, St. Paul, MN 55114	501(c)(3)	Sustaining contribution to help provide information and education to donors and charities throughout Minnesota	\$ 8,000.00
G2009-0384	Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3)	Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota in 2010 and 2011	\$ 50,000.00
G2009-0305	Latino Economic Development Center	1516 E Lake St Suite 201, Minneapolis, MN 55407	501(c)(3)	For continued support to increase organizational capacity and economic development opportunities throughout rural Minnesota	\$ 195,000.00
G2009-0373	MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Sustaining contribution for membership assistance in 2010 and 2011	\$ 38,850.00
G2009-0366	Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr Ne, Bemidji, MN 56601	501(c)(3)	Sustaining contribution for programming and services in the northern region of Minnesota	\$ 50,000.00

BLANDIN FOUNDATION
 GRANTS PAYABLE SCHEDULE
 DECEMBER 31, 2009

GRANT #	GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2009-0340	Ready for K	Wright Bulding-Suite 345, 2233 University Ave, St Paul, MN 55114	501(c)(3)	For continued support to promote and improve school readiness throughout rural Minnesota	\$ 150,000.00
G2009-0356	University of Minnesota	450 McNamara Alummi Center, 200 Oak St SE, Minneapolis, MN 55455	Education	Project support for the Native Youth Leadership Program in rural Minnesota	\$ 555,000.00
G2010-0023	Dakota Wicohan	PO Box 2, Morton, MN 56270	501(c)(3)	Support for two AmeriCorps positions working with Dakota youth	\$ 5,000.00
G2010-0053	Pine Point Community Council	PO Box 13, Ponsford, MN 56575	501(c)(3)	Ojibwe language revitalization program on the White Earth Reservation as part of the rural quick start program	\$ 5,000.00
				SUBTOTAL RURAL	\$ 3,177,184.00
				TOTAL	\$ 21,415,700.00
				Less Discount to Present Value	\$ (306,079.00)
				GRAND TOTAL	\$ 21,109,621.00

CHARLES K. BLANDIN FOUNDATION

41-6038619
2009 FORM-PF

PARTNERSHIP	Line 1	Line 2	Line 5	Line 6a	Line 11	Line 13	Line 13a	Line 16L
	ORDINARY INCOME(LOSS)	RENTAL INCOME(LOSS)	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	FOREIGN TAXES
ABS CAPITAL PARTNERS II, L.P.	14,914		1			(85)		(84)
BAILARD I (1099-DIV)				0	0			14,914
BAILARD II (1099-DIV)			77					(868)
BAKER COMMUNICATIONS FUND I, L.P.			0	253		(945)		(1,651)
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.	(5)		114			(1,651)		(1,371)
BAKER COMMUNICATIONS FUND II (QP), L.P.			260			(918)		(658)
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			9,241	86,556		(9,087)		86,710
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B			14,716	81,137	(957)	(11,973)		82,923
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B			4,089	51,507		(3,066)		52,530
BLACKROCK INSTITUTIONAL TRUST - EQUITY VALUE FUND B			3,819	48,783	1,061	(2,388)		51,275
BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B			88	3,130		(57)		3,161
BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B			23	12		(122)		(87)
BRAND EQUITY VENTURES I, L.P.			1,266	46		(5,415)		(4,103)
BRAND EQUITY VENTURES II, L.P.			14,462	0	0	(2,799)		11,663
CB RICHARD ELLIS STRATEGIC PARTNERS III LP		0	3,233			(132)		3,101
CHURCHILL CAPITAL PARTNERS IV, L.P.	(7)		515	2		(562)		(52)
CHURCHILL ESOP CAPITAL PARTNERS			12	262	4	(15)		(877)
DRA GROWTH & INCOME FUND II, LLC		(1,140)		1,635	11,186	(46)		12,769
DRA GROWTH & INCOME FUND III, LLC		(6)	3	12,873		(5,858)		7,018
DRA GROWTH & INCOME FUND IV, LLC			2	0		(3,693)		(3,691)
DRA GROWTH & INCOME FUND V, LLC			0	0				0
DRA OPPORTUNITY FUND (REIT - 1099-DIV)			924			(43)		881
ENVIRONMENTAL PRIVATE EQUITY FUND II			2,328	978	(1,989)	(10,513)		(9,363)
EUROPEAN STRATEGIC PARTNERS II B	(167)		99	6,261	(13,763)	(3,064)		(10,467)
GUGGENHEIM PLUS II LP				60				60
GUGGENHEIM REAL ESTATE INVESTMENT TRUST			777			(1,923)		(1,146)
KINDERHOOK CAPITAL FUND I, LP		287	30					(5,964)
LYME NORTHERN FOREST FUND, LP	(6,281)		9	653	389	(3)		1,041
MARATHON FUND LIMITED PARTNERSHIP III						(1)		(2,555)
MARATHON FUND LIMITED PARTNERSHIP IV			3			(9)		(9)
MARATHON FUND LIMITED PARTNERSHIP V						(5,044)		(12,924)
MEDICAL INNOVATION FUND II		(1,545)	273		(6,851)			2,425
METROPOLITAN REAL ESTATE PARTNERS II, LP	243		446		2,425	(1,535)		(1,089)
NEW BOSTON FUND, INC. (1099-MISC)			247	43	1,751	(12,764)		(10,638)
NEW BOSTON INSTITUTIONAL FUND, LP VI				1		(92)		(49)
NEW BOSTON INSTITUTIONAL FUND, LP VII						(71)		(70)
NORTH BRIDGE VENTURE PARTNERS II, L.P.			1			(8,527)		(8,526)
NORTH BRIDGE VENTURE PARTNERS III, L.P.			90			(11,209)		(11,119)
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.					3,256			3,256
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.								
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP			46,294	1,296		(3,295)		44,295
OAKTREE SENIOR LOAN FUND, LP			59,953			(3,403)		56,550
OCM HIGH YIELD LIMITED PARTNERSHIP			0	14,087		(6,329)		7,758
PL RETAIL CO-INVESTMENT LLC			12,642	10,654	2,956	(832)	(12)	(9,126)
PORTFOLIO ADVISORS PVT II	(33,651)	(883)	(2,835)	12,112	(981)	(24,308)	7	(8,448)
RCP QP FUND I	7,557	0	2,007	18,550	(1,388)	(33,588)	6	(9,638)
RCP QP FUND II	4,743	32	2,208	1	44	(15,299)	(229)	1,627
ROSEMONT PARTNERS II	14,902	0	3,599	72,868	398	(1,738)		75,127
SPRUCEGROVE US INTERNATIONAL			166	1,944	(14)	(3,125)		(1,029)
TCV V LP			326			(1,935)		(1,609)
THOMAS MCNERNEY & PARTNERS LP			46,580	0	(9,228)	(24,468)	0	12,884
TRANS-EUROPE BUYOUT PTRS V	0	0	20			(135)		(115)
US VENTURE PARTNERS IV, L.P.			18			(106)		(88)
US VENTURE PARTNERS V, L.P.			61			(82)		(21)
US VENTURE PARTNERS VI, L.P.			40			(1,463)		(1,423)
US VENTURE PARTNERS VII, L.P.			173			(2,476)		(2,303)
US VENTURE PARTNERS VIII, LP			198	0		(6,230)		(6,032)
US VENTURE PARTNERS IX, L.P.			24	0	996	(1,555)		(535)
VALLEY VENTURES II, L.P.	(1,452)	41	(1,646)	(2,630)	(1,674)	9,576	(2)	2,213
WYSCA PRIVATE EQUITY PARTNERS IV, LP								From PTSP adjustment
TOTALS FROM PARTNERSHIPS	926	(3,216)	226,976	423,074	(12,379)	(228,692)	(230)	406,459
								9,143

FOOTNOTE:

This income is passed through from partnerships partially owned by the foundation.

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
TAX YEAR ENDED 12/31/09

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

	(A) <u>EXPENSES PER BOOKS</u>	(B) <u>NET INVEST- MENT INCOME</u>	(C) <u>ADJUSTED NET INCOME</u>	(D) <u>CHARITABLE PURPOSE</u>
Travel Expense	54,588			47,759
Meeting Expense	<u>655,675</u>	<u> </u>	<u> </u>	<u>668,749</u>
Total Travel, Conference, and Meetings	<u><u>710,263</u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u>716,508</u></u>

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION
41-6038619
2009 FORM-PF

PARTNERSHIP	Line 8 STCG	Line 9a LTCG	LINE 9c Unrec Sec 1250 gain	LINE 10 Net Sec 1231 gain
ABS CAPITAL PARTNERS II, L.P.		12		
BAILARD I (1099-DIV)			12,103	
BAILARD REAL ESTATE II (1099-DIV)		113		
BAKER COMMUNICATIONS FUND I, L.P.	-	226		
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.	-	-		
BAKER COMMUNICATIONS FUND II (QP), L.P.	-	(14,406)		
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	(590)		
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B	(63,339)	(180,810)		
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B	(13,412)	(87,192)		
BLACKROCK INSTITUTIONAL TRUST - EQUITY VALUE FUND B	(1,050)	(225,682)		
BLACKROCK INSTITUTIONAL TRUST - EQUITY INDEX FUND B	4,527	(278,349)		
BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	2,976	(16,012)		
BRAND EQUITY VENTURES I, L.P.	-	(2,227)		
BRAND EQUITY VENTURES II, L.P.	-	(11,093)		
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	(2,618)	7,795		
CHURCHILL CAPITAL PARTNERS IV, L.P.	-	(1,472)		
CHURCHILL ESOP CAPITAL PARTNERS	-	-		
DRA GROWTH & INCOME FUND II, LLC	-	-		
DRA GROWTH & INCOME FUND III, LLC	-	19,783		
DRA GROWTH & INCOME FUND IV, LLC	-	3,705		
DRA GROWTH & INCOME FUND V, LLC	-	-		
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	933		
EUROPEAN STRATEGIC PARTNERS II	8,890	73,101		
GUGGENHEIM PLUS II LP	970	(9,604)		
GUGGENHEIM ESTATE INVESTMENT TRUST	-	-		
KINDERHOOK CAPITAL FUND I, LP	59	(22,200)		
LYME NORTHERN FOREST FUND, LP	-	-	103	64,677
MARATHON FUND LIMITED PARTNERSHIP III	-	2,759		
MARATHON FUND LIMITED PARTNERSHIP IV	-	22,291		
MARATHON FUND LIMITED PARTNERSHIP V	-	178		
MEDICAL INNOVATION FUND II	-	-		
METROPOLITAN REAL ESTATE PARTNERS II	(1,165)	1,964		
NEW BOSTON INSTITUTIONAL FUND, LP VI	-	(5,720)		
NEW BOSTON INSTITUTIONAL FUND, LP VII	-	-		
NORTH BRIDGE VENTURE PARTNERS II, L.P.	-	-		
NORTH BRIDGE VENTURE PARTNERS III, L.P.	-	-		
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	64,968		
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	-	(8,664)		
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-		
PORTFOLIO ADVISORS PVT II	(19)	75,375		
PL RETAIL CO-INVESTMENT LLC	-	-		
OAKTREE SENIOR LOAN FUND, LP	2,773	706		
OCM HIGH YIELD LIMITED PARTNERSHIP	41,209	5,289		
RCP QP FUND I	2,934	276,234		
RCP QP FUND II	(2,140)	43,506		
ROSEMONT PARTNERS II	(543)	(4,042)		
SPRUCEGROVE US INTERNATIONAL	-	(267,704)		
TCV V, L.P.	-	3,713		
THOMAS, MCNERNEY & PARTNERS, LP	-	1,799		
TRANS-EUROPE BUYOUT PRTS V	-	299,890		
US VENTURE PARTNERS IV, L.P.	-	-		
US VENTURE PARTNERS V, L.P.	-	-		
US VENTURE PARTNERS VI, L.P.	-	(5,932)		
US VENTURE PARTNERS VII, L.P.	88	(730)		
US VENTURE PARTNERS VIII, L.P.	(134)	(3,807)		
US VENTURE PARTNERS IX, L.P.	(2,289)	113		
VALLEY VENTURES II, L.P.	-	(3,105)		
VCFA PRIVATE EQUITY PARTNERS IV, LP	64	13,948		
TOTALS FROM PARTNERSHIPS	<u>(22,219)</u>	<u>(230,940)</u>	<u>12,206</u>	<u>64,677</u>

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION
41-6038619
2009 FORM 990-PF

<u>WELLS FARGO ACCOUNT NUMBER</u>	<u>STCG</u>	<u>LTCG</u>	<u>Cap. Gain Div.</u>
AGENCY	(226,206)	(642,943)	16,675
PRI ACCT AGENCY	(262,681)	(472,807)	-
INTERNATIONAL ACCOUNT	(8,949)	(70,874)	-
CASH ACCOUNT	30,776	-	-
DIRECTED INVESTMENTS	13,423	335,592	
LH SMALL CAP ACCOUNT	(40,283)	(297,662)	883
BARCLAY'S VALUE FUND	-	(184,019)	-
TOCQUEVILLE	5,047	(399,483)	380
PRIVATE EQUITY	-	150,191	-
SPRUCEGROVE INTERNATIONAL	80,116	(194,160)	-
INCOME INVESTMENTS	-	113,577	-
REINHART & MAHONEY	(81,016)	(441,857)	1,203
TIMES SQUARE	<u>1,361</u>	<u>(129,789)</u>	<u>-</u>
TOTALS FROM WELLS FARGO ACCOUNTS	(488,413)	(2,234,232)	19,141

***The capital gains are from the capital gain attachment workpapers.

***The capital gain dividends are from the tax statements.

***The Barclays gains are from the Wells Fargo annual statement

***The Sprucegrove gain is from the basis schedule at

BLANDIN FOUNDATION AGENCY
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. APACHE CORP	12/17/2008	04/24/2009	2,759.52	3,010.73	-251.21
90. APACHE CORP	12/17/2008	06/26/2009	6,505.80	6,774.14	-268.34
90. C H ROBINSON WORLDWIDE INC	12/17/2008	04/24/2009	4,831.07	4,691.47	139.60
230. CISCO SYSTEMS INC	12/17/2008	04/24/2009	4,183.59	3,919.20	264.39
40. EXXON MOBIL CORPORATION	12/17/2008	04/24/2009	2,665.53	3,288.04	-622.51
100. FMC TECHNOLOGIES INC	12/17/2008	04/24/2009	3,631.90	2,483.97	1,147.93
155. FMC TECHNOLOGIES INC	12/17/2008	06/26/2009	5,868.44	3,850.15	2,018.29
120. ILLINOIS TOOL WORKS INC	12/17/2008	04/24/2009	4,101.49	3,976.68	124.81
90. KELLOGG CO	12/17/2008	04/24/2009	3,502.70	3,854.83	-352.13
16483.516 LONGLEAF PARTNERS FUND #133	07/30/2008	04/24/2009	300,000.00	486,923.07	-186,923.07
5399.568 LONGLEAF PARTNERS FUND #133	07/30/2008	05/15/2009	100,000.00	159,503.24	-59,503.24
160. LOWES COS INC	12/17/2008	04/24/2009	3,383.91	3,686.40	-302.49
60. MCDONALDS CORP	01/29/2009	04/24/2009	3,273.51	3,512.64	-239.13
120. MEDCO HEALTH SOLUTIONS INC	12/17/2008	04/24/2009	5,024.27	4,971.90	52.37
370. MEDTRONIC INC	12/17/2008	03/12/2009	9,696.91	11,683.38	-1,986.47
90. MEDTRONIC INC	12/17/2008	04/24/2009	2,692.73	2,841.90	-149.17
315. MEDTRONIC INC	12/17/2008	07/24/2009	10,979.05	9,946.66	1,032.39
480. MEDTRONIC INC	02/17/2009	12/07/2009	20,714.97	16,283.34	4,431.63
1270. MICROSOFT CORP	02/17/2009	03/16/2009	21,369.03	24,853.52	-3,484.49
622. MICROCHIP TECHNOLOGY INC	12/17/2008	01/07/2009	11,692.10	12,922.42	-1,230.32
698. MICROCHIP TECHNOLOGY INC	12/17/2008	01/07/2009	12,926.26	14,501.37	-1,575.11
50. MOSAIC CO	03/12/2009	04/24/2009	2,039.44	2,131.57	-92.13
100. NIKE INC CL B	12/17/2008	04/24/2009	5,493.85	5,113.76	380.09
185. PEPSICO INC	12/17/2008	01/29/2009	9,568.17	10,089.90	-521.73
70. PEPSICO INC	12/17/2008	04/24/2009	3,388.61	3,817.80	-429.19
110. QUALCOMM INC	12/17/2008	04/24/2009	4,519.78	3,889.60	630.18
260. REPUBLIC SERVICES INC CL A COMM	12/17/2008	04/24/2009	5,056.86	5,938.24	-881.38
50. RESEARCH IN MOTION	12/17/2008	04/24/2009	3,473.41	2,027.00	1,446.41
355. RESEARCH IN MOTION	02/17/2009	10/07/2009	23,831.68	14,899.70	8,931.98
175. SPDR S & P 500 ETF TRUST	12/17/2008	01/29/2009	15,095.42	16,019.50	-924.08
115. SPDR S & P 500 ETF TRUST	12/17/2008	02/26/2009	9,001.01	10,527.10	-1,526.09
150. SPDR S & P 500 ETF TRUST	01/07/2009	03/12/2009	10,943.94	13,793.50	-2,849.56
Totals					

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BLANDIN FOUNDATION AGENCY
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. SPDR S & P 500 ETF TRUST	01/07/2009	04/24/2009	1,737.75	1,840.80	-103.05
115. SPDR S & P 500 ETF TRUST	01/07/2009	09/30/2009	12,201.19	10,584.60	1,616.59
242. SPDR S & P 500 ETF TRUST	06/26/2009	11/19/2009	26,537.98	20,504.10	6,033.88
213. SPDR S & P 500 ETF TRUST	10/07/2009	11/20/2009	23,327.22	22,371.35	955.87
370. SCHWAB CHARLES CORP NEW	12/17/2008	04/24/2009	6,534.03	6,112.40	421.63
855. SCHWAB CHARLES CORP NEW	12/17/2008	10/22/2009	15,257.17	14,124.60	1,132.57
395. TARGET CORP	12/17/2008	04/23/2009	15,393.26	14,212.57	1,180.69
90. TARGET CORP	12/17/2008	04/24/2009	3,634.10	3,238.31	395.79
120. THERMO FISHER SCIENTIFIC	12/17/2008	04/24/2009	4,022.29	4,006.13	16.16
140. UNITED TECHNOLOGIES CORP	12/17/2008	04/24/2009	6,908.82	7,091.13	-182.31
270. XTO ENERGY INC	12/17/2008	03/12/2009	7,985.26	10,384.31	-2,399.05
90. XTO ENERGY INC	12/17/2008	04/24/2009	3,059.02	3,461.44	-402.42
230. ACCENTURE LTD	12/17/2008	04/24/2009	6,660.62	6,943.61	-282.99
372. ACCENTURE PLC	12/17/2008	12/15/2009	15,502.77	11,230.53	4,272.24
308. ACCENTURE PLC	12/17/2008	12/15/2009	12,791.22	9,298.39	3,492.83
110. NOBLE CORPORATION	12/17/2008	04/24/2009	3,196.41	2,820.66	375.75
135. NOBLE CORPORATION	12/17/2008	06/26/2009	4,243.12	3,461.72	781.40
Totals			801,207.00	1,027,413.00	-226,206.00

BLANDIN FOUNDATION AGENCY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
7552.87 VANGUARD 500 INDEX FUND-SIGN FD 1340	01/01/1950	01/12/2009	500,000.00	640,753.51	-140,753.51
10612.492 VANGUARD 500 INDEX FUND-SIGN FD 1340	06/02/2006	04/24/2009	700,000.00	926,454.10	-226,454.10
8906.041 VANGUARD 500 INDEX FUND-SIGN FD 1340	06/02/2006	05/15/2009	600,000.00	875,735.86	-275,735.86
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1800000.00	2442943.00	-642,943.00
Totals			1800000.00	2442943.00	-642,943.00

CHARLES K BLANDIN PRI ACCT AGENCY
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8200. ALCATEL-LUCENT-SPONSORED	10/16/2008	03/16/2009	13,275.72	35,323.29	-22,047.57
50. AMERISOURCEBERGEN CORP	10/14/2008	01/07/2009	1,798.29	1,579.89	218.40
25. AMERISOURCEBERGEN CORP	10/14/2008	01/08/2009	916.60	789.95	126.65
400. AMERISOURCEBERGEN CORP	10/20/2008	03/16/2009	12,473.81	12,184.61	289.20
375. APACHE CORP	03/06/2009	03/16/2009	23,977.84	25,281.33	-1,303.49
1075. AVON PRODS INC	03/05/2009	03/16/2009	19,486.52	22,436.51	-2,949.99
2100. BJ SVCS CO	01/14/2009	03/16/2009	21,339.66	21,888.58	-548.92
1450. BANK OF AMERICA CORP	10/07/2008	03/16/2009	9,738.87	35,701.76	-25,962.89
850. BOEING CO	02/26/2009	03/16/2009	29,517.27	32,736.54	-3,219.27
50. CA INC	08/05/2008	01/08/2009	903.93	1,140.03	-236.10
100. CA INC	08/05/2008	01/09/2009	1,818.53	2,273.18	-454.65
250. CA INC	08/05/2008	01/21/2009	4,300.82	5,682.95	-1,382.13
125. CA INC	08/05/2008	01/22/2009	2,166.54	2,841.48	-674.94
50. CA INC	08/05/2008	01/22/2009	864.12	1,136.59	-272.47
25. CA INC	08/05/2008	01/26/2009	441.18	568.29	-127.11
625. CA INC	03/16/2009	03/16/2009	10,770.13	12,295.36	-1,525.23
350. CARDINAL HEALTH INC COM	01/22/2009	03/16/2009	11,162.14	12,801.53	-1,639.39
350. CARDINAL HEALTH INC COM	03/11/2009	03/26/2009	11,448.06	9,850.23	1,597.83
4850. CITIGROUP INC	03/02/2009	03/16/2009	11,915.90	40,233.77	-28,317.87
2650. DELL INC	02/26/2009	03/16/2009	24,357.87	27,592.81	-3,234.94
50. HOME DEPOT INC	02/01/2008	01/07/2009	1,244.55	1,520.67	-276.12
25. HOME DEPOT INC	02/01/2008	01/08/2009	602.89	760.33	-157.44
250. HOME DEPOT INC	03/16/2009	03/16/2009	5,212.35	5,057.50	154.85
850. JPMORGAN CHASE & CO	01/20/2009	03/16/2009	21,169.47	31,505.59	-10,336.12
150. KOHLS CORP	05/16/2008	01/07/2009	5,719.66	6,922.09	-1,202.43
25. KOHLS CORP	03/28/2008	01/07/2009	936.67	1,049.91	-113.24
75. KOHLS CORP	03/28/2008	01/08/2009	2,915.79	3,149.72	-233.93
25. KOHLS CORP	03/28/2008	01/09/2009	948.29	1,049.91	-101.62
125. KOHLS CORP	03/28/2008	01/09/2009	4,714.15	5,249.54	-535.39
150. KOHLS CORP	03/28/2008	01/12/2009	5,544.49	6,299.44	-754.95
325. KRAFT FOODS INC	02/01/2008	01/21/2009	9,102.11	9,571.25	-469.14
150. KRAFT FOODS INC	02/01/2008	01/21/2009	4,207.07	4,417.50	-210.43
675. MAGNA INTL INC CL A	01/07/2009	03/16/2009	15,854.71	25,863.80	-10,009.09
75. MAGNA INTL INC CL A	03/13/2009	03/26/2009	2,154.37	1,670.94	483.43
1900. MATTEL INC	09/04/2008	03/16/2009	21,472.92	36,557.90	-15,084.98
Totals					

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CHARLES K BLANDIN PRI ACCT AGENCY
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
650. METLIFE INC	02/19/2009	03/16/2009	13,923.50	16,412.41	-2,488.91
475. MICROSOFT CORP	01/22/2009	03/16/2009	8,006.17	10,380.25	-2,374.08
325. MORGAN STANLEY	01/13/2009	03/16/2009	7,983.64	6,163.24	1,820.40
350. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/07/2008	03/13/2009	1,304.58	2,482.66	-1,178.08
8675. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	03/16/2009	03/16/2009	32,793.06	54,081.08	-21,288.02
650. NORTHROP GRUMMAN CORP	12/29/2008	03/16/2009	25,340.04	41,228.89	-15,888.85
1125. OMNICOM GROUP	01/09/2009	03/16/2009	26,935.16	32,714.43	-5,779.27
.86 PNC FINANCIAL SERVICES	09/25/2008	01/08/2009	41.86	106.14	-64.28
575. PNC FINANCIAL SERVICES GROUP	02/18/2009	03/16/2009	16,617.41	38,985.70	-22,368.29
2350. PENNEY J C INC	11/19/2008	03/16/2009	38,923.30	70,018.93	-31,095.63
1400. SARA LEE CORP	03/06/2009	03/16/2009	11,208.48	15,585.68	-4,377.20
1050. SCHERING PLOUGH CORP 1 COM & 1 TAKEOVER RT EFF: 08-	05/30/2008	01/21/2009	18,819.46	21,398.98	-2,579.52
150. SCHERING PLOUGH CORP 1 COM & 1 TAKEOVER RT EFF: 08-	06/26/2008	01/22/2009	2,781.96	2,938.87	-156.91
75. SCHERING PLOUGH CORP 1 COM & 1 TAKEOVER RT EFF: 08-	06/24/2008	01/22/2009	1,387.39	1,424.38	-36.99
75. SCHERING PLOUGH CORP 1 COM & 1 TAKEOVER RT EFF: 08-	06/24/2008	02/04/2009	1,458.38	1,424.38	34.00
600. SCHERING PLOUGH CORP 1 COM & 1 TAKEOVER RT EFF: 08-	06/24/2008	03/16/2009	14,120.68	11,112.06	3,008.62
300. TJX COS INC NEW	01/08/2009	03/04/2009	6,522.44	6,518.56	3.88
25. TJX COS INC NEW	01/08/2009	03/05/2009	562.29	532.44	29.85
800. TJX COS INC NEW	01/22/2009	03/16/2009	19,729.17	16,566.94	3,162.23
1250. TIME WARNER INC NEW	11/20/2008	03/16/2009	10,505.69	9,976.00	529.69
575. TORCHMARK CORP	03/02/2009	03/16/2009	14,595.54	13,263.63	1,331.91
675. WELLPOINT INC	12/01/2008	03/16/2009	24,938.82	24,892.08	46.74
2525. TYCO ELECTRONICS LTD	03/02/2009	03/16/2009	24,298.44	32,545.98	-8,247.54
150. UBS AG -NEW	10/02/2008	02/27/2009	1,397.40	3,003.35	-1,605.95
75. UBS AG -NEW	10/02/2008	03/02/2009	638.28	1,501.61	-863.33
2575. UBS AG -NEW	10/21/2008	03/16/2009	25,332.71	47,077.17	-21,744.46
Totals			664,639.00	927,321.00	-262,681.00

CHARLES K BLANDIN PRI ACCT AGENCY
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
25. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	01/22/2009	1,084.46	1,221.08	-136.62
25. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	01/26/2009	1,088.78	1,221.08	-132.30
25. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	01/27/2009	1,107.84	1,221.08	-113.24
25. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	01/28/2009	1,124.91	1,221.08	-96.17
25. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	01/29/2009	1,121.22	1,221.08	-99.86
25. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	01/30/2009	1,190.49	1,221.08	-30.59
1. AFFILIATED COMPUTER SVCS INC CL A	01/16/2007	02/03/2009	46.65	48.84	-2.19
3. AFFILIATED COMPUTER SVCS INC CL A	01/16/2007	02/03/2009	140.37	146.51	-6.14
22. AFFILIATED COMPUTER SVCS INC CL A	01/16/2007	02/04/2009	1,025.26	1,074.38	-49.12
40. AFFILIATED COMPUTER SVCS INC CL A	01/16/2007	02/05/2009	1,835.82	1,953.41	-117.59
6. AFFILIATED COMPUTER SVCS INC CL A	01/16/2007	02/05/2009	275.74	293.01	-17.27
89. AFFILIATED COMPUTER SVCS INC CL A	01/16/2007	02/06/2009	4,166.36	4,341.63	-175.27
42. AFFILIATED COMPUTER SVCS INC CL A	01/11/2007	02/09/2009	2,013.77	2,045.58	-31.81
47. AFFILIATED COMPUTER SVCS INC CL A	01/11/2007	02/09/2009	2,259.66	2,289.10	-29.44
12032. ALCATEL-LUCENT-SPONSORED 1500. ALLSTATE CORP	02/05/2008	03/16/2009	19,479.70	77,528.23	-58,048.53
50. AMERISOURCEBERGEN CORP 25. AMERISOURCEBERGEN CORP	02/14/2008	03/16/2009	26,923.50	71,843.11	-44,919.61
	05/31/2005	01/08/2009	1,833.19	1,578.85	254.34
	05/31/2005	01/09/2009	897.33	789.42	107.91
Totals					

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CHARLES K BLANDIN PRI ACCT AGENCY
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. AMERISOURCEBERGEN CORP	05/31/2005	01/20/2009	1,843.36	1,578.85	264.51
50. AMERISOURCEBERGEN CORP	05/31/2005	01/21/2009	1,822.32	1,578.85	243.47
25. AMERISOURCEBERGEN CORP	05/31/2005	01/21/2009	927.59	789.42	138.17
25. AMERISOURCEBERGEN CORP	05/31/2005	01/21/2009	920.07	789.42	130.65
50. AMERISOURCEBERGEN CORP	05/31/2005	01/22/2009	1,864.58	1,578.85	285.73
925. AMERISOURCEBERGEN CORP	05/31/2005	03/16/2009	28,845.68	29,208.64	-362.96
550. BP PLC - ADR	05/31/2005	03/16/2009	21,512.25	33,384.61	-11,872.36
1275. BANK OF AMERICA CORP	02/04/2008	03/16/2009	8,563.49	57,524.60	-48,961.11
475. BRISTOL MYERS SQUIBB CO	08/25/2006	01/08/2009	10,657.94	10,221.89	436.05
75. BRISTOL MYERS SQUIBB CO	08/08/2006	01/15/2009	1,643.15	1,593.94	49.21
75. BRISTOL MYERS SQUIBB CO	08/08/2006	01/15/2009	1,651.79	1,593.95	57.84
25. BRISTOL MYERS SQUIBB CO	08/08/2006	01/15/2009	547.81	531.31	16.50
25. BRISTOL MYERS SQUIBB CO	08/08/2006	01/16/2009	547.26	531.32	15.94
50. BRISTOL MYERS SQUIBB CO	08/08/2006	01/16/2009	1,102.46	1,062.63	39.83
150. BRISTOL MYERS SQUIBB CO	08/08/2006	01/20/2009	3,297.64	3,187.89	109.75
75. BRISTOL MYERS SQUIBB CO	08/08/2006	01/20/2009	1,632.64	1,593.94	38.70
100. BRISTOL MYERS SQUIBB CO	08/08/2006	01/20/2009	2,216.73	2,125.26	91.47
50. CA INC	06/05/2006	01/28/2009	891.73	1,064.29	-172.56
50. CA INC	06/05/2006	02/05/2009	917.41	1,064.29	-146.88
125. CA INC	06/05/2006	02/18/2009	2,218.92	2,660.73	-441.81
50. CA INC	06/05/2006	02/19/2009	865.33	1,064.29	-198.96
75. CA INC	06/05/2006	02/19/2009	1,295.48	1,596.44	-300.96
75. CA INC	06/05/2006	03/02/2009	1,269.07	1,596.43	-327.36
50. CA INC	06/05/2006	03/10/2009	812.99	1,064.29	-251.30
50. CA INC	06/05/2006	03/10/2009	819.74	1,064.29	-244.55
100. CA INC	06/05/2006	03/13/2009	1,684.23	2,128.58	-444.35
1125. CA INC	07/03/2006	03/16/2009	19,386.23	23,112.18	-3,725.95
1250. CAPITAL ONE FINANCIAL CORP	02/04/2008	03/16/2009	16,912.53	61,948.47	-45,035.94
3075. CITIGROUP INC	03/06/2008	03/16/2009	7,554.93	79,729.53	-72,174.60
900. COMERICA INC 1 COM & TAKEOVER RT	02/04/2008	03/16/2009	16,853.94	44,156.58	-27,302.64
375. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	01/13/2009	6,455.44	6,853.85	-398.41
25. FIDELITY NATIONAL FINANCIAL INC.	03/27/2006	02/18/2009	464.72	456.67	8.05
Totals					

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CHARLES K BLANDIN PRI ACCT AGENCY
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. FIDELITY NATIONAL FINANCIAL INC.	03/27/2006	02/19/2009	1,435.63	1,370.01	65.62
25. FIDELITY NATIONAL FINANCIAL INC.	03/27/2006	02/20/2009	461.87	456.67	5.20
50. FIDELITY NATIONAL FINANCIAL INC.	03/27/2006	02/20/2009	912.02	913.34	-1.32
50. FIDELITY NATIONAL FINANCIAL INC.	03/27/2006	02/23/2009	906.35	913.34	-6.99
50. FIDELITY NATIONAL FINANCIAL INC.	03/27/2006	02/24/2009	884.21	913.34	-29.13
75. FIDELITY NATIONAL FINANCIAL INC.	03/27/2006	03/04/2009	1,173.81	1,370.01	-196.20
125. FIDELITY NATIONAL FINANCIAL INC.	03/27/2006	03/04/2009	2,011.24	2,283.35	-272.11
125. FIDELITY NATIONAL FINANCIAL INC.	04/05/2006	03/10/2009	1,912.34	2,271.94	-359.60
539. FIDELITY NATIONAL FINANCIAL INC.	04/05/2006	03/16/2009	9,252.58	9,792.73	-540.15
250. HOME DEPOT INC	02/01/2008	03/13/2009	5,143.97	7,603.32	-2,459.35
1175. HOME DEPOT INC	02/01/2008	03/16/2009	24,498.03	35,183.68	-10,685.65
175. JPMORGAN CHASE & CO	02/01/2008	03/16/2009	4,358.42	8,477.00	-4,118.58
425. JOHNSON & JOHNSON	03/02/2006	03/16/2009	21,837.91	24,764.58	-2,926.67
200. KIMBERLY CLARK CORP COM	01/04/2006	01/08/2009	10,201.92	11,920.42	-1,718.50
150. KIMBERLY CLARK CORP COM	01/04/2006	01/09/2009	7,590.37	8,940.31	-1,349.94
575. KRAFT FOODS INC	02/01/2008	03/16/2009	13,353.68	16,933.75	-3,580.07
350. L-3 COMMUNICATIONS CORP	06/12/2007	03/16/2009	21,846.07	33,249.30	-11,403.23
725. MAGNA INTL INC CL A	06/02/2005	03/16/2009	17,029.14	48,943.81	-31,914.67
25. MICROSOFT CORP	05/31/2005	02/23/2009	440.11	646.75	-206.64
1347. MICROSOFT CORP	05/01/2006	03/16/2009	22,703.83	33,122.23	-10,418.40
100. MORGAN STANLEY	05/31/2005	02/27/2009	2,001.16	4,086.14	-2,084.98
25. MORGAN STANLEY	05/31/2005	03/02/2009	456.17	1,021.54	-565.37
600. MORGAN STANLEY	05/31/2005	03/16/2009	14,739.04	24,516.86	-9,777.82
425. NORTHROP GRUMMAN CORP	06/12/2007	03/16/2009	16,568.49	32,274.18	-15,705.69
980. SARA LEE CORP	03/12/2008	03/16/2009	7,845.93	12,528.87	-4,682.94
625. SEMPRA ENERGY COM	08/09/2007	03/16/2009	26,157.48	25,440.35	717.13
Totals					

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CHARLES K BLANDIN PRI ACCT AGENCY
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
750. TORCHMARK CORP	06/02/2005	03/16/2009	19,037.66	39,468.70	-20,431.04
600. WHIRLPOOL CORP 1 COM & 1	06/13/2005	03/16/2009	15,747.51	40,213.92	-24,466.41
150. WISCONSIN ENERGY CORP COM	02/09/2006	02/03/2009	6,793.04	6,118.26	674.78
50. WISCONSIN ENERGY CORP COM	02/09/2006	02/04/2009	2,285.18	2,039.42	245.76
25. WISCONSIN ENERGY CORP COM	02/09/2006	02/04/2009	1,133.41	1,019.71	113.70
25. WISCONSIN ENERGY CORP COM	02/09/2006	02/27/2009	1,006.69	1,019.71	-13.02
75. WISCONSIN ENERGY CORP COM	02/09/2006	03/02/2009	2,980.19	3,059.13	-78.94
250. WISCONSIN ENERGY CORP COM	02/09/2006	03/16/2009	9,642.06	10,197.10	-555.04
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			529,962.00	1002769.00	-472,807.00
Totals			529,962.00	1002769.00	-472,807.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5079.59 OCM HIGH YIELD FUND LP *CH*	10/01/2008	10/01/2009	400,000.00	369,223.98	30,776.02
Totals			400,000.00	369,224.00	30,776.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. BERKSHIRE HATHAWAY INC DEL CL B	02/12/2009	04/24/2009	5,709.75	5,801.14	-91.39
34. CBS CORP NEW	01/09/2009	02/12/2009	186.31	293.97	-107.66
3643. CBS CORP NEW	01/09/2009	04/01/2009	14,123.46	31,497.77	-17,374.31
598. CBS CORP NEW	01/09/2009	04/02/2009	2,480.31	5,170.37	-2,690.06
655. CENOVUS ENERGY INC	08/12/2009	12/21/2009	15,690.39	13,293.97	2,396.42
110. ENCAN CORP	03/06/2009	04/24/2009	5,095.06	4,231.76	863.30
30. FAIRFAX FINANCIAL HOLDINGS LTD	02/12/2009	04/24/2009	7,719.70	9,366.10	-1,646.40
60. FAIRFAX FINANCIAL HOLDINGS LTD	01/09/2009	07/31/2009	18,265.02	18,661.35	-396.33
60. FAIRFAX FINANCIAL HOLDINGS LTD	01/09/2009	10/27/2009	20,898.55	18,661.35	2,237.20
35. HOME DEPOT INC	01/09/2009	02/12/2009	741.64	845.40	-103.76
1345. HOME DEPOT INC	01/09/2009	04/22/2009	35,886.37	32,487.67	3,398.70
320. HOME DEPOT INC	01/09/2009	04/24/2009	8,498.98	7,729.41	769.57
1355. HOME DEPOT INC	01/09/2009	09/17/2009	37,760.98	32,729.21	5,031.77
33. LEUCADIA NATL CORP COM	01/09/2009	02/12/2009	518.43	701.37	-182.94
570. LEUCADIA NATL CORP COM	01/09/2009	04/24/2009	11,650.49	12,114.60	-464.11
14. MCKESSON CORP	01/09/2009	02/12/2009	632.36	567.74	64.62
200. MCKESSON CORP	01/09/2009	04/24/2009	7,162.81	8,110.60	-947.79
385. MCKESSON CORP	01/09/2009	12/14/2009	24,244.72	15,612.91	8,631.81
168. NII HLDGS INC	01/09/2009	02/12/2009	3,223.90	4,008.75	-784.85
510. NII HLDGS INC	01/09/2009	04/24/2009	8,384.18	12,169.42	-3,785.24
645. NII HLDGS INC	01/09/2009	12/03/2009	20,099.10	15,390.73	4,708.37
115. NUCOR CORP	01/09/2009	02/12/2009	4,927.72	5,118.50	-190.78
180. NUCOR CORP	01/09/2009	04/24/2009	7,421.20	8,011.57	-590.37
100. PNC FINANCIAL SERVICES GROUP	04/01/2009	04/24/2009	4,297.88	2,993.62	1,304.26
170. SPDR BARCLAYS CAPITAL HIGH YIELD BD	02/12/2009	04/24/2009	5,427.96	5,270.49	157.47
689. SPDR BARCLAYS CAPITAL HIGH YIELD BD	02/12/2009	08/12/2009	25,273.87	21,361.00	3,912.87
893. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	01/27/2009	02/12/2009	40,893.18	41,006.56	-113.38
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
472. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	01/27/2009	03/06/2009	21,648.16	21,674.24	-26.08
160. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	04/22/2009	04/24/2009	7,331.01	7,340.79	-9.78
356. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	04/22/2009	05/15/2009	16,300.82	16,329.26	-28.44
575. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	06/19/2009	07/07/2009	26,372.32	26,377.59	-5.27
350. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	07/31/2009	09/01/2009	16,048.84	16,068.50	-19.66
505. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	08/12/2009	10/23/2009	23,151.13	23,164.63	-13.50
425. SPDR BARCLAYS CAP 1-3 MONTH T-BILL	12/16/2009	12/18/2009	19,483.62	19,492.62	-9.00
438. SHERWIN WILLIAMS CO	01/09/2009	03/12/2009	20,235.49	26,481.57	-6,246.08
150. SHERWIN WILLIAMS CO	01/09/2009	04/24/2009	8,769.78	9,069.03	-299.25
100. V F CORP	01/29/2009	04/24/2009	6,885.82	5,676.82	1,209.00
260. WEYERHAEUSER CO	01/09/2009	04/24/2009	9,684.75	8,222.24	1,462.51
540. WEYERHAEUSER CO	01/09/2009	12/16/2009	23,988.29	17,076.96	6,911.33
535. WYETH	01/09/2009	02/12/2009	23,093.62	20,458.99	2,634.63
120. WYETH	01/09/2009	04/24/2009	5,056.66	4,588.93	467.73
505. WYETH	01/09/2009	06/19/2009	22,699.17	19,311.76	3,387.41
Totals			587,964.00	574,541.00	13,423.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
5000. MIDCAP SPDR	12/27/2002	01/09/2009	482,074.79	395,393.66	86,681.13
11660. MIDCAP SPDR	12/27/2002	04/24/2009	1164804.04	915,893.00	248,911.04
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1646879.00	1311287.00	335,592.00
Totals			1646879.00	1311287.00	335,592.00

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BLANDIN FDN - LH SMALL CAP
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
210. ATC TECHNOLOGY CORPORATION	06/06/2008	04/22/2009	2,909.47	4,706.98	-1,797.51
590. AMERICAN REPROGRAPHICS CO	10/20/2008	01/27/2009	3,810.26	7,340.70	-3,530.44
350. ANSYS INC	10/20/2008	04/24/2009	9,516.95	10,518.10	-1,001.15
330. ARBITRON INC	10/20/2008	04/24/2009	6,913.32	12,053.98	-5,140.66
720. BE AEROSPACE INC COM	06/13/2008	04/24/2009	9,201.36	20,007.29	-10,805.93
255. BE AEROSPACE INC COM	06/13/2008	05/15/2009	3,160.35	7,085.92	-3,925.57
1250. BE AEROSPACE INC COM	04/02/2009	09/29/2009	25,267.97	12,746.61	12,521.36
1130. DEALERTRACK HLDGS INC	09/19/2008	01/27/2009	13,080.58	19,703.00	-6,622.42
270. GAMESTOP CORP NEW	04/23/2009	04/24/2009	8,518.28	8,123.71	394.57
90. GAMESTOP CORP NEW	04/23/2009	05/15/2009	2,375.93	2,707.90	-331.97
100. GENTEX CORP	09/19/2008	07/31/2009	1,497.07	1,698.00	-200.93
850. GENTEX CORP	10/20/2008	08/28/2009	12,038.75	9,769.13	2,269.62
100. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	12/09/2008	01/27/2009	8,428.95	8,465.51	-36.56
550. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	12/09/2008	04/23/2009	46,138.31	46,560.31	-422.00
200. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/02/2009	04/24/2009	16,773.56	16,835.65	-62.09
90. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/23/2009	05/15/2009	7,551.70	7,560.24	-8.54
100. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/23/2009	07/31/2009	8,361.78	8,399.12	-37.34
40. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/23/2009	08/19/2009	3,350.73	3,359.65	-8.92
60. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/23/2009	08/20/2009	5,025.77	5,039.47	-13.70
240. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/23/2009	11/02/2009	20,124.68	20,157.89	-33.21
2290. KEY ENERGY SERVICES INC	10/20/2008	01/27/2009	8,417.99	19,623.66	-11,205.67
80. MARINER ENERGY INC	09/05/2008	04/02/2009	665.59	2,204.05	-1,538.46
610. MARINER ENERGY INC	09/05/2008	04/24/2009	6,642.72	16,805.86	-10,163.14
215. MARINER ENERGY INC	09/05/2008	05/15/2009	2,342.29	5,576.60	-3,234.31
50. MARKEL HOLDINGS	10/20/2008	04/24/2009	14,199.13	18,826.01	-4,626.88
15. MARKEL HOLDINGS	10/20/2008	05/15/2009	4,169.89	4,861.62	-691.73
290. MEDNAX INC	07/30/2008	04/24/2009	9,842.34	13,903.04	-4,060.70
Totals					

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BLANDIN FDN - LH SMALL CAP
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. MEDNAX INC	07/30/2008	05/15/2009	4,159.89	4,794.15	-634.26
170. METTLER-TOLEDO INTL INC	11/07/2008	04/24/2009	9,632.95	13,087.16	-3,454.21
65. METTLER-TOLEDO INTL INC	11/07/2008	05/15/2009	4,721.47	5,003.91	-282.44
160. METTLER-TOLEDO INTL INC	11/07/2008	11/02/2009	15,330.62	12,317.33	3,013.29
230. MORNINGSTAR INC	12/01/2008	04/24/2009	8,176.28	6,946.24	1,230.04
70. MORNINGSTAR INC	12/01/2008	05/15/2009	2,709.63	2,110.08	599.55
160. MORNINGSTAR INC	12/01/2008	08/19/2009	6,784.30	4,823.02	1,961.28
260. NEUSTAR INC	09/05/2008	02/09/2009	4,055.97	5,780.29	-1,724.32
650. NEUSTAR INC	09/05/2008	04/24/2009	12,538.17	14,450.74	-1,912.57
225. NEUSTAR INC	09/05/2008	05/15/2009	4,229.89	5,002.18	-772.29
800. NEUSTAR INC	09/08/2008	07/17/2009	17,803.06	17,741.44	61.62
300. OCEANEERING INTL INC	11/26/2008	04/24/2009	13,115.66	7,185.42	5,930.24
500. OCEANEERING INTL INC	11/25/2008	04/30/2009	22,982.26	11,209.72	11,772.54
75. OCEANEERING INTL INC	11/24/2008	05/15/2009	3,447.66	1,666.76	1,780.90
30. OCEANEERING INTL INC	11/24/2008	08/19/2009	1,522.46	666.71	855.75
390. PHARMACEUTICAL PROD DEV INC COM	04/23/2009	04/24/2009	7,458.08	7,319.01	139.07
130. PHARMACEUTICAL PROD DEV INC COM	04/23/2009	05/15/2009	2,633.73	2,439.67	194.06
750. REGAL ENTERTAINMENT GROUP-CL A	10/20/2008	02/09/2009	7,517.21	10,504.65	-2,987.44
380. ROFIN SINAR TECHNOLOGIES INC COM	07/17/2008	04/24/2009	7,317.81	12,358.14	-5,040.33
50. ROFIN SINAR TECHNOLOGIES INC COM	07/17/2008	05/15/2009	953.05	1,541.56	-588.51
421. SCHOOL SPECIALTY INC COM	10/20/2008	06/19/2009	8,827.55	9,155.03	-327.48
250. SCIENTIFIC GAMES CORP-A	09/23/2008	04/22/2009	3,743.13	5,867.50	-2,124.37
70. STERICYCLE INC COM	05/01/2009	05/15/2009	3,630.10	3,343.66	286.44
150. UNITED STATIONERS INC COM	10/20/2008	02/17/2009	4,344.39	4,878.20	-533.81
530. VCA ANTECH INC	06/06/2008	04/24/2009	13,201.96	16,171.36	-2,969.40
90. VCA ANTECH INC	06/06/2008	05/15/2009	2,168.94	2,746.08	-577.14
162. WRIGHT EXPRESS CORP	07/24/2008	05/15/2009	3,742.10	3,899.34	-157.24
700. WRIGHT EXPRESS CORP	07/24/2008	07/17/2009	18,274.15	16,774.41	1,499.74
382. WRIGHT EXPRESS CORP	10/20/2008	08/28/2009	11,729.39	7,659.44	4,069.95
1500. WYETH	01/09/2009	01/27/2009	66,314.63	57,361.65	8,952.98
Totals					

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BLANDIN FDN - LH SMALL CAP
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
290. ATC TECHNOLOGY CORPORATION	02/27/2008	04/22/2009	4,017.85	7,824.50	-3,806.65
480. ATC TECHNOLOGY CORPORATION	02/27/2008	04/24/2009	6,868.62	9,102.62	-2,234.00
165. ATC TECHNOLOGY CORPORATION	02/27/2008	05/15/2009	2,789.43	3,129.03	-339.60
320. ATC TECHNOLOGY CORPORATION	02/27/2008	08/19/2009	6,692.60	6,068.42	624.18
440. ALEXANDER & BALDWIN INC	02/27/2008	04/24/2009	11,462.45	19,812.16	-8,349.71
155. ALEXANDER & BALDWIN INC	01/08/2007	05/15/2009	3,609.85	6,894.44	-3,284.59
3136. AMERICAN REPROGRAPHICS CO	12/20/2007	01/27/2009	20,252.48	63,590.59	-43,338.11
130. ANSYS INC	03/31/2008	04/24/2009	3,534.87	4,292.28	-757.41
175. ANSYS INC	07/27/2007	05/15/2009	4,682.87	4,517.99	164.88
500. ANSYS INC	07/27/2007	08/13/2009	18,506.22	12,895.61	5,610.61
50. ANSYS INC	07/27/2007	08/19/2009	1,765.95	1,286.36	479.59
500. ANSYS INC	07/27/2007	10/16/2009	20,983.61	12,836.22	8,147.39
120. ARBITRON INC	09/26/2001	04/24/2009	2,513.93	3,209.81	-695.88
160. ARBITRON INC	09/26/2001	05/15/2009	2,956.72	4,279.73	-1,323.01
500. BE AEROSPACE INC COM	06/13/2008	06/19/2009	7,748.60	13,893.45	-6,144.85
370. BE AEROSPACE INC COM	06/13/2008	08/19/2009	6,267.75	10,280.45	-4,012.70
1705. BE AEROSPACE INC COM	09/23/2008	09/29/2009	34,465.52	41,871.22	-7,405.70
810. DEALERTRACK HLDGS INC	03/07/2008	04/24/2009	12,902.80	13,730.10	-827.30
132. DEALERTRACK HLDGS INC	03/07/2008	04/30/2009	2,044.95	2,233.26	-188.31
445. DEALERTRACK HLDGS INC	03/07/2008	04/30/2009	6,793.68	7,528.78	-735.10
445. DEALERTRACK HLDGS INC	03/07/2008	05/01/2009	6,646.04	7,528.78	-882.74
278. DEALERTRACK HLDGS INC	03/07/2008	05/01/2009	4,149.23	4,703.37	-554.14
215. DEALERTRACK HLDGS INC	03/07/2008	05/15/2009	2,784.17	3,637.50	-853.33
490. DEALERTRACK HLDGS INC	03/07/2008	08/28/2009	10,022.15	8,290.11	1,732.04
739. GENTEX CORP	03/24/2004	04/22/2009	9,284.70	14,774.24	-5,489.54
1561. GENTEX CORP	06/03/2004	04/22/2009	19,601.28	29,692.96	-10,091.68
580. GENTEX CORP	06/03/2004	04/24/2009	7,603.60	10,967.88	-3,364.28
210. GENTEX CORP	06/03/2004	05/15/2009	2,265.84	3,971.13	-1,705.29
500. GENTEX CORP	02/03/2005	07/31/2009	7,485.36	9,396.08	-1,910.72
100. GENTEX CORP	02/03/2005	08/19/2009	1,399.12	1,694.37	-295.25
1522. GENTEX CORP	06/06/2008	08/28/2009	21,556.44	24,636.73	-3,080.29
590. GRACO INC	02/15/2007	01/27/2009	13,064.36	24,171.86	-11,107.50
Totals					

BLANDIN FDN - LH SMALL CAP
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
310. GRACO INC	11/07/2006	04/24/2009	6,928.23	12,683.12	-5,754.89
105. GRACO INC	11/07/2006	05/15/2009	2,335.13	4,237.23	-1,902.10
460. HARTE-HANKS COMMUNICATIONS INC	04/26/2006	02/09/2009	2,856.58	12,189.91	-9,333.33
940. HARTE-HANKS COMMUNICATIONS INC	02/27/2008	04/24/2009	6,482.45	18,248.19	-11,765.74
330. HARTE-HANKS COMMUNICATIONS INC	07/26/2001	05/15/2009	2,659.73	5,249.26	-2,589.53
110. HARTE-HANKS COMMUNICATIONS INC	03/09/2001	08/19/2009	1,401.02	1,743.89	-342.87
4665. KEY ENERGY SERVICES INC	09/28/2007	01/27/2009	17,148.45	78,137.82	-60,989.37
200. MARINER ENERGY INC	08/06/2008	08/19/2009	2,423.38	4,616.35	-2,192.97
100. MEDNAX INC	07/30/2008	08/19/2009	5,198.07	4,794.15	403.92
1220. MENS WEARHOUSE INC COM	01/07/2008	04/22/2009	24,143.05	30,855.61	-6,712.56
520. MENS WEARHOUSE INC COM	04/23/2008	04/24/2009	9,328.55	12,819.32	-3,490.77
185. MENS WEARHOUSE INC COM	04/23/2008	05/15/2009	2,930.32	4,460.59	-1,530.27
30. MENS WEARHOUSE INC COM	04/23/2008	08/19/2009	678.91	723.34	-44.43
500. MENS WEARHOUSE INC COM	04/23/2008	08/28/2009	13,162.66	11,928.39	1,234.27
290. MIDDLEBY CORP	07/18/2007	04/24/2009	12,762.57	18,059.73	-5,297.16
105. MIDDLEBY CORP	07/11/2007	05/15/2009	4,772.07	6,423.30	-1,651.23
170. MIDDLEBY CORP	11/08/2007	08/19/2009	8,149.98	10,174.59	-2,024.61
4475. REGAL ENTERTAINMENT GROUP - CL A	06/29/2006	02/09/2009	44,852.67	48,718.96	-3,866.29
80. ROFIN SINAR TECHNOLOGIES INC COM	12/20/2006	05/15/2009	1,524.88	2,374.40	-849.52
300. ROFIN SINAR TECHNOLOGIES INC COM	12/20/2006	08/19/2009	7,044.23	8,885.64	-1,841.41
160. ROFIN SINAR TECHNOLOGIES INC COM	12/19/2006	08/28/2009	3,800.54	4,709.13	-908.59
470. SCHOOL SPECIALTY INC COM	07/12/2007	04/24/2009	8,466.78	16,425.65	-7,958.87
170. SCHOOL SPECIALTY INC COM	10/26/2005	05/15/2009	2,923.92	5,798.10	-2,874.18
379. SCHOOL SPECIALTY INC COM	06/28/2006	06/19/2009	7,946.89	12,551.88	-4,604.99
250. SCIENTIFIC GAMES CORP-A	01/17/2008	04/22/2009	3,743.13	4,735.53	-992.40
670. SCIENTIFIC GAMES CORP-A	01/17/2008	04/24/2009	10,766.62	12,691.20	-1,924.58
230. SCIENTIFIC GAMES CORP-A	01/17/2008	05/15/2009	3,898.39	4,340.01	-441.62
Totals					

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BLANDIN FDN - LH SMALL CAP
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. SCIENTIFIC GAMES CORP-A	01/17/2008	08/19/2009	3,280.22	3,762.78	-482.56
160. STERICYCLE INC COM	08/21/2000	04/24/2009	7,691.00	927.50	6,763.50
420. UGI CORP NEW COM	04/27/2006	04/24/2009	9,424.55	9,039.34	385.21
150. UGI CORP NEW COM	02/03/2006	05/15/2009	3,311.91	3,225.78	86.13
443. UNITED STATIONERS INC COM	07/28/2004	02/13/2009	13,575.92	17,235.26	-3,659.34
260. UNITED STATIONERS INC COM	07/27/2004	02/13/2009	8,007.93	10,077.33	-2,069.40
212. UNITED STATIONERS INC COM	07/27/2004	02/17/2009	6,140.08	8,179.14	-2,039.06
95. VCA ANTECH INC	04/23/2008	05/15/2009	2,289.44	2,681.87	-392.43
210. WRIGHT EXPRESS CORP	06/11/2007	02/09/2009	2,451.69	7,082.60	-4,630.91
1990. WRIGHT EXPRESS CORP	02/27/2008	04/02/2009	37,950.68	59,985.46	-22,034.78
580. WRIGHT EXPRESS CORP	02/27/2007	04/24/2009	11,321.30	16,934.27	-5,612.97
48. WRIGHT EXPRESS CORP	02/16/2007	05/15/2009	1,108.77	1,380.23	-271.46
80. WRIGHT EXPRESS CORP	07/17/2008	08/19/2009	2,296.48	1,899.88	396.60
118. WRIGHT EXPRESS CORP	07/17/2008	08/28/2009	3,623.21	2,802.33	820.88
530. ZEBRA TECHNOLOGIES CORP CL	05/04/2005	04/24/2009	10,689.82	25,517.04	-14,827.22
185. ZEBRA TECHNOLOGIES CORP CL	05/04/2005	05/15/2009	3,579.65	7,408.79	-3,829.14
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			631,795.00	929,457.00	-297,662.00
Totals			631,795.00	929,457.00	-297,662.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1050. ALKERMES INC	08/14/2008	04/24/2009	8,021.79	17,023.23	-9,001.44
750. ALLSCRIPTS-MISYS					
HEALTHCARE SOL, INC	08/18/2008	04/14/2009	8,154.01	9,919.21	-1,765.20
750. ALLSCRIPTS-MISYS					
HEALTHCARE SOL, INC	08/18/2008	04/15/2009	7,977.39	9,823.87	-1,846.48
1320. ALLSCRIPTS-MISYS					
HEALTHCARE SOL, INC	08/15/2008	04/24/2009	14,773.45	14,004.12	769.33
250. ALLSCRIPTS-MISYS					
HEALTHCARE SOL, INC	11/12/2008	07/22/2009	3,970.37	1,192.28	2,778.09
210. ARKANSAS BEST CORP DEL COM	04/03/2009	04/24/2009	4,618.79	4,215.83	402.96
450. ASPEN TECHNOLOGY INC COM	10/31/2008	04/24/2009	2,807.93	3,649.50	-841.57
200. BALDOR ELEC CO	10/31/2008	05/14/2009	4,333.23	3,494.36	838.87
1000. BEBE STORES INC COM	04/24/2008	04/24/2009	8,707.57	10,801.30	-2,093.73
590. BRUSH WELLMAN INC 1 COM &					
1 TAKEOVER RT EXP: 01-26	06/12/2008	04/24/2009	9,768.31	18,581.12	-8,812.81
1370. CIT GROUP INC NEW	04/13/2009	04/24/2009	3,315.31	5,433.83	-2,118.52
4080. CIT GROUP INC NEW	04/13/2009	07/10/2009	5,651.47	15,143.73	-9,492.26
820. CLECO CORP NEW	06/30/2009	11/02/2009	20,058.98	18,355.70	1,703.28
1289. CAMBREX CORP COM	12/19/2008	07/22/2009	5,566.79	6,142.94	-576.15
190. CARBO CERAMICS INC	03/11/2009	04/24/2009	6,434.33	6,551.85	-117.52
360. CARBO CERAMICS INC	06/02/2009	10/20/2009	19,495.36	14,253.77	5,241.59
268. CARBO CERAMICS INC	06/02/2009	11/04/2009	16,487.41	9,701.48	6,785.93
218. CHIPOTLE MEXICAN GRILL INC	10/31/2008	03/27/2009	12,654.97	9,429.15	3,225.82
170. CHIPOTLE MEXICAN GRILL INC	10/09/2008	03/27/2009	9,845.97	6,849.21	2,996.76
87. CHIPOTLE MEXICAN GRILL INC	10/09/2008	03/30/2009	4,755.15	3,505.19	1,249.96
510. COLUMBIA SPORTSWEAR CO COM	10/31/2008	02/03/2009	15,127.07	21,027.37	-5,900.30
490. CYMER INC	07/28/2008	04/24/2009	13,989.03	12,833.10	1,155.93
960. CYMER INC	10/20/2008	05/01/2009	26,450.00	23,435.74	3,014.26
530. CYMER INC	10/09/2008	09/02/2009	18,720.38	11,386.84	7,333.54
150. ELECTRO SCIENTIFIC INDS					
INC COM	10/31/2008	05/15/2009	1,231.56	1,275.81	-44.25
463. EMCORE CORP	10/31/2008	02/09/2009	476.33	2,395.73	-1,919.40
137. EMCORE CORP	10/31/2008	02/09/2009	151.83	489.51	-337.68
1710. ENERGYSOLUTIONS INC	10/13/2008	04/24/2009	16,732.59	17,349.47	-616.88
4850. EPICOR SOFTWARE CORP	01/23/2009	04/24/2009	25,278.51	18,639.10	6,639.41
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
640. FAIR ISSAC, INC	09/18/2008	04/24/2009	10,105.33	16,159.74	-6,054.41
250. GIATFELTER	10/31/2008	04/24/2009	1,768.10	2,568.53	-800.43
1770. GLOBAL INDS LTD COM	08/14/2008	04/24/2009	11,059.73	15,657.52	-4,597.79
220. GLOBAL INDS LTD COM	12/08/2008	08/28/2009	2,142.77	665.83	1,476.94
3355. GLOBAL INDS LTD COM	12/08/2008	11/09/2009	21,762.98	10,153.91	11,609.07
150. GREATBATCH INC	10/31/2008	04/24/2009	2,989.42	3,261.89	-272.47
750. HAIN CELESTIAL GROUP INC	05/28/2008	04/24/2009	12,044.69	21,095.25	-9,050.56
290. ICU MED INC COM	10/31/2008	04/24/2009	9,871.75	8,139.79	1,731.96
1530. LANDEC CORP DEL	04/25/2008	04/24/2009	10,269.86	12,461.37	-2,191.51
50. MARTEK BIOSCIENCES CORP	10/31/2008	04/24/2009	875.04	1,501.17	-626.13
150. MEDICINES COMPANY	10/31/2008	03/18/2009	1,537.84	2,606.93	-1,069.09
130. MINERALS TECHNOLOGIES INC	04/13/2009	04/24/2009	4,899.57	4,853.54	46.03
300. OCEANEERING INTL INC	10/09/2008	04/24/2009	13,128.65	10,160.52	2,968.13
330. OCEANEERING INTL INC	10/09/2008	04/30/2009	14,864.79	11,176.57	3,688.22
345. OCEANEERING INTL INC	10/09/2008	05/15/2009	16,010.55	11,684.60	4,325.95
1270. PARAMETRIC TECHNOLOGY CORP	12/29/2008	04/24/2009	14,455.27	15,046.48	-591.21
500. PARAMETRIC TECHNOLOGY CORP	01/23/2009	09/03/2009	6,437.73	5,422.65	1,015.08
850. PARAMETRIC TECHNOLOGY CORP	03/11/2009	09/04/2009	11,110.91	7,691.83	3,419.08
1800. PERFICIENT INC	05/07/2008	04/24/2009	11,272.20	18,291.06	-7,018.86
2850. REAL NETWORKS INC COM	10/31/2008	04/24/2009	6,800.78	18,823.08	-12,022.30
400. ST JOE COMPANY COM	03/27/2009	04/24/2009	10,023.74	6,769.32	3,254.42
470. ST JOE COMPANY COM	03/27/2009	09/03/2009	13,910.65	7,953.95	5,956.70
450. SALIX PHARMACEUTICALS LTD	07/10/2009	09/14/2009	9,111.54	4,500.00	4,611.54
850. SALIX PHARMACEUTICALS LTD	07/10/2009	09/14/2009	17,105.30	8,500.00	8,605.30
1700. SILICON IMAGE INC	04/29/2008	04/24/2009	4,788.43	9,782.14	-4,993.71
1630. SYMYX TECHNOLOGIES INC	01/23/2009	11/11/2009	8,508.71	6,493.92	2,014.79
50. THORATEC LABORATORIES CORP COM					
1800. TIBCO SOFTWARE INC	10/31/2008	04/24/2009	1,319.18	1,233.46	85.72
170. TRACTOR SUPPLY CO COM	10/01/2008	04/24/2009	12,443.07	13,245.84	-802.77
50. ULTRATECH INC COM	10/31/2008	04/24/2009	6,760.72	6,326.34	434.38
670. VALUECLICK INC	10/31/2008	04/24/2009	660.39	752.87	-92.48
360. WD 40 CO	09/23/2008	04/24/2009	6,580.23	7,023.81	-443.58
620. WD 40 CO	12/19/2008	04/24/2009	9,202.87	9,617.04	-414.17
400. WEBSENSE INC	06/10/2009	12/09/2009	20,194.18	17,362.85	2,831.33
400. WEBSENSE INC	03/25/2009	04/24/2009	6,373.83	4,871.60	1,502.23
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
310. ALKERMES INC	02/12/2008	04/24/2009	2,368.34	4,110.60	-1,742.26
780. ALLSCRIPTS-MISYS HEALTHCARE SOL, INC	06/13/2008	07/22/2009	12,387.56	7,992.77	4,394.79
480. AMERICAN SOFTWARE -CL A	03/28/2008	04/24/2009	2,712.93	3,076.61	-363.68
430. ANALOGIC CORP COM PAR	11/12/2007	01/06/2009	12,190.17	23,189.33	-10,999.16
310. ANALOGIC CORP COM PAR	11/26/2007	04/24/2009	11,237.46	15,273.41	-4,035.95
960. ANALOGIC CORP COM PAR	10/31/2008	12/08/2009	35,991.58	43,557.95	-7,566.37
1540. ASPEN TECHNOLOGY INC COM	03/05/2007	04/24/2009	9,609.34	15,664.49	-6,055.15
670. ASPEN TECHNOLOGY INC COM	10/25/2005	09/09/2009	6,670.54	3,997.96	2,672.58
1495. ASPEN TECHNOLOGY INC COM	10/25/2005	09/23/2009	14,874.86	8,860.85	6,014.01
280. BALDOR ELEC CO	11/26/2007	04/24/2009	5,700.65	9,144.26	-3,443.61
650. BALDOR ELEC CO	09/01/2004	05/14/2009	14,082.99	14,386.71	-303.72
360. BEBE STORES INC COM	04/23/2008	04/24/2009	3,134.73	3,811.99	-677.26
1010. CAMBEX CORP COM	02/05/2008	04/24/2009	2,647.14	9,915.57	-7,268.43
1710. CAMBEX CORP COM	04/21/2008	07/22/2009	7,384.95	16,598.49	-9,213.54
85. COLUMBIA SPORTSWEAR CO COM	01/16/2008	02/03/2009	2,521.18	3,176.60	-655.42
130. COLUMBIA SPORTSWEAR CO COM	01/16/2008	04/24/2009	4,088.39	4,858.33	-769.94
970. ELECTRO SCIENTIFIC INDS INC COM	09/20/2007	04/24/2009	7,897.92	22,921.98	-15,024.06
1500. ELECTRO SCIENTIFIC INDS INC COM	06/07/2007	05/14/2009	12,314.68	31,353.14	-19,038.46
1280. ELECTRO SCIENTIFIC INDS INC COM	11/26/2007	05/15/2009	10,509.29	25,723.66	-15,214.37
2000. EMCORE CORP	07/24/2007	02/03/2009	2,386.38	15,869.80	-13,483.42
1000. EMCORE CORP	11/27/2007	02/04/2009	1,219.06	7,864.04	-6,644.98
300. EMCORE CORP	11/27/2007	02/05/2009	356.90	2,253.00	-1,896.10
900. EMCORE CORP	11/27/2007	02/06/2009	1,015.55	6,759.00	-5,743.45
350. EMCORE CORP	11/27/2007	02/09/2009	360.07	2,628.50	-2,268.43
3150. EPICOR SOFTWARE CORP	04/21/2008	04/24/2009	16,418.00	39,098.64	-22,680.64
1000. FEI CO COM	11/01/2007	02/04/2009	17,767.60	28,014.87	-10,247.27
1250. FEI CO COM	11/26/2007	02/06/2009	22,967.75	34,254.47	-11,286.72
440. FEI CO COM	11/26/2007	04/24/2009	7,533.00	10,719.41	-3,186.41
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6330. GLATFELTER	04/21/2008	04/24/2009	44,768.40	95,138.75	-50,370.35
1480. GLOBAL INDS LTD COM	08/12/2008	08/28/2009	14,414.97	12,934.46	1,480.51
200. GLOBAL INDS LTD COM	10/31/2008	11/09/2009	1,297.35	515.74	781.61
490. GREATBATCH INC	12/10/2007	04/24/2009	9,765.45	9,517.84	247.61
180. HAIN CELESTIAL GROUP INC	02/21/2008	04/24/2009	2,890.72	4,807.68	-1,916.96
810. ICU MED INC COM	06/11/2008	06/19/2009	34,241.86	21,087.62	13,154.24
2450. INTERWOVEN INC	12/30/2005	01/22/2009	37,709.69	21,740.62	15,969.07
8200. KOPIN CORP	05/30/2006	04/13/2009	23,716.24	43,957.44	-20,241.20
500. KOPIN CORP	06/24/2005	04/29/2009	1,405.16	2,206.72	-801.56
2570. KOPIN CORP	05/24/2006	04/30/2009	7,131.56	11,169.84	-4,038.28
1300. KOPIN CORP	05/24/2006	09/11/2009	5,251.86	5,638.17	-386.31
1480. KOPIN CORP	03/20/2006	09/14/2009	5,831.04	6,400.83	-569.79
750. KOPIN CORP	03/20/2006	09/16/2009	3,097.50	3,225.83	-128.33
4770. LIONBRIDGE TECHNOLOGIES	01/13/2006	04/24/2009	5,695.22	34,240.72	-28,545.50
700. MARTEK BIOSCIENCES CORP	05/08/2007	04/24/2009	12,250.60	14,812.84	-2,562.24
1850. MEDICINES COMPANY	07/11/2007	03/18/2009	18,966.64	36,295.60	-17,328.96
490. MEDICINES COMPANY	07/11/2007	04/24/2009	5,182.05	8,361.02	-3,178.97
700. MEDICINES COMPANY	07/11/2007	05/14/2009	4,718.71	11,930.23	-7,211.52
710. MEDICINES COMPANY	11/26/2007	05/15/2009	4,522.37	12,023.16	-7,500.79
2180. 1-800-FLOWERS.COM INC	04/21/2008	04/24/2009	6,509.53	21,150.32	-14,640.79
620. PERFICIENT INC	04/21/2008	04/24/2009	3,882.65	5,446.29	-1,563.64
500. PERFICIENT INC	04/02/2008	10/14/2009	4,552.78	4,377.45	175.33
150. PERFICIENT INC	04/02/2008	10/15/2009	1,270.46	1,313.24	-42.78
200. PERFICIENT INC	04/02/2008	10/15/2009	1,728.77	1,750.98	-22.21
200. PERFICIENT INC	04/02/2008	10/19/2009	1,711.77	1,750.98	-39.21
500. PERFICIENT INC	04/02/2008	10/20/2009	4,117.59	4,174.51	-56.92
630. PERFICIENT INC	04/01/2008	10/21/2009	5,283.10	5,148.47	134.63
7750. REAL NETWORKS INC COM	04/21/2008	04/24/2009	18,493.34	47,909.19	-29,415.85
15. SALIX PHARMACEUTICALS LTD	11/20/2006	01/09/2009	135.98	216.02	-80.04
1865. SALIX PHARMACEUTICALS LTD	06/13/2007	04/14/2009	19,018.02	24,924.67	-5,906.65
1250. SALIX PHARMACEUTICALS LTD	06/12/2007	04/24/2009	13,711.89	16,084.92	-2,373.03
1950. SALIX PHARMACEUTICALS LTD	07/06/2006	08/19/2009	24,688.12	24,331.63	356.49
500. SALIX PHARMACEUTICALS LTD	06/22/2006	09/11/2009	6,708.97	5,989.60	719.37
550. SALIX PHARMACEUTICALS LTD	06/22/2006	09/11/2009	7,358.48	6,314.00	1,044.48
350. SALIX PHARMACEUTICALS LTD	11/26/2007	09/14/2009	7,086.76	3,977.60	3,109.16
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
500000. FED FARM CREDIT BK					
5.625% 12/28/23	08/22/2007	04/24/2009	544,090.00	500,997.10	43,092.90
250000. FED HOME LN BK					
6.100% 7/15/19	09/29/2004	04/24/2009	252,265.63	263,750.00	-11,484.37
500000. FED HOME LN BK					
5.250% 6/10/22	06/07/2007	04/24/2009	534,375.00	481,145.87	53,229.13
4.24 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	01/15/2009	4.24	4.19	0.05
4.27 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	02/15/2009	4.27	4.22	0.05
4.31 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	03/15/2009	4.31	4.26	0.05
4.34 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	04/15/2009	4.34	4.29	0.05
4.38 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	05/15/2009	4.38	4.33	0.05
4.96 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	06/15/2009	4.96	4.90	0.06
4.46 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	07/15/2009	4.46	4.41	0.05
4.5 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	08/15/2009	4.50	4.45	0.05
5.08 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	09/15/2009	5.08	5.02	0.06
4.58 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	10/15/2009	4.58	4.53	0.05
4.61 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	11/15/2009	4.61	4.56	0.05
4.65 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	12/15/2009	4.65	4.59	0.06
4.69 GNMA POOL #232265					
9.500% 8/15/17	08/23/1989	12/31/2009	4.69	4.63	0.06
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. ALLEGHENY TECHNOLOGIES INC	06/10/2008	04/15/2009	27,454.39	66,530.80	-39,076.41
500. ALLEGHENY TECHNOLOGIES INC	09/18/2008	04/24/2009	16,244.58	25,361.70	-9,117.12
400. ALLEGHENY TECHNOLOGIES INC	09/18/2008	05/04/2009	14,142.07	14,842.64	-700.57
100. ALLEGHENY TECHNOLOGIES INC	09/18/2008	05/15/2009	3,242.91	3,710.66	-467.75
200. ANIXTER INTL INC COM	05/07/2008	04/24/2009	7,221.81	12,575.16	-5,353.35
200. AVALONBAY CMNTYS INC	03/31/2009	04/24/2009	12,019.69	9,296.72	2,722.97
230. AVALONBAY CMNTYS INC	03/31/2009	09/17/2009	17,236.43	10,691.23	6,545.20
50. CINCINNATI FINANCIAL CORP	07/02/2008	04/24/2009	1,226.47	1,278.21	-51.74
700. DENBURY RESOURCES	08/19/2008	03/19/2009	11,535.65	17,321.92	-5,786.27
500. DENBURY RESOURCES	08/19/2008	04/24/2009	8,219.78	12,372.80	-4,153.02
500. DIGITAL RIVER, INC	10/01/2008	03/27/2009	15,273.71	16,172.45	-898.74
200. DIGITAL RIVER, INC	10/01/2008	04/24/2009	6,859.82	6,468.98	390.84
200. DIGITAL RIVER, INC	10/01/2008	05/15/2009	6,888.82	6,468.98	419.84
500. FMC CORP COM NEW	10/29/2008	04/24/2009	23,657.39	19,597.95	4,059.44
200. FMC CORP COM NEW	05/07/2009	05/15/2009	9,641.75	9,537.48	104.27
250. FMC CORP COM NEW	05/07/2009	10/01/2009	13,371.05	11,921.85	1,449.20
200. FISERV INC	07/18/2008	05/15/2009	8,028.05	9,767.00	-1,738.95
700. GUESS INC	10/10/2008	03/31/2009	14,757.24	18,181.10	-3,423.86
500. GUESS INC	10/10/2008	04/24/2009	12,205.18	12,986.50	-781.32
500. GUESS INC	10/10/2008	09/10/2009	17,858.84	12,986.50	4,872.34
800. HOLOGIC INC COM	09/12/2008	04/24/2009	11,247.70	15,804.48	-4,556.78
600. LENDER PROCESSING SERVICES INC	09/24/2008	02/25/2009	16,567.04	18,067.14	-1,500.10
400. LENDER PROCESSING SERVICES INC	09/24/2008	05/15/2009	11,463.70	12,044.76	-581.06
400. MSC INDL DIRECT INC CL A	07/02/2008	02/11/2009	13,917.16	17,211.72	-3,294.56
150. MSC INDL DIRECT INC CL A	07/02/2008	04/24/2009	6,032.84	6,454.40	-421.56
450. MANPOWER INC WIS	09/29/2008	05/22/2009	19,723.44	17,919.23	1,804.21
400. MARSH & MCLENNAN COS INC	01/30/2009	04/24/2009	8,095.79	7,837.64	258.15
2100. MARSH & MCLENNAN COS INC	01/30/2009	10/27/2009	52,170.21	41,147.61	11,022.60
1700. MARSHALL & ILSLEY CORP-W/I	07/03/2008	03/12/2009	8,048.09	24,274.64	-16,226.55
650. NOBLE ENERGY INC	01/21/2009	04/09/2009	39,348.62	31,568.88	7,779.74
300. NORTHEAST UTILS	05/01/2009	05/15/2009	6,155.84	6,424.26	-268.42
270. NORTHERN TRUST CORP	09/17/2008	02/03/2009	15,949.89	19,097.34	-3,147.45
700. OMNICO GROUP	06/16/2008	04/24/2009	20,089.48	32,785.13	-12,695.65
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. PALL CORP	11/26/2008	05/15/2009	10,104.25	10,477.44	-373.19
450. PALL CORP	11/26/2008	09/21/2009	15,116.37	11,787.12	3,329.25
500. PEPSI BOTTLING GROUP INC	05/21/2008	04/21/2009	15,048.11	16,579.10	-1,530.99
600. PHARMACEUTICAL PROD DEV INC COM	11/10/2008	05/15/2009	12,161.68	16,296.00	-4,134.32
1800. PHARMACEUTICAL PROD DEV INC COM	11/21/2008	08/03/2009	37,351.01	45,215.28	-7,864.27
1500. PHILLIPS VAN HEUSEN CORP	08/21/2008	01/08/2009	30,026.53	52,495.95	-22,469.42
400. PIONEER NAT RES CO COM	08/05/2008	04/24/2009	8,985.21	21,818.60	-12,833.39
800. PIONEER NAT RES CO COM	12/23/2008	09/18/2009	27,876.64	12,004.72	15,871.92
300. RAYONIER INC COM	03/12/2009	04/24/2009	11,366.70	7,649.79	3,716.91
350. RAYONIER INC COM	03/12/2009	05/07/2009	13,007.97	8,924.76	4,083.21
100. RAYONIER INC COM	03/12/2009	05/15/2009	3,673.90	2,549.93	1,123.97
300. SCANA CORP-W/I	12/22/2008	04/24/2009	9,098.76	10,386.78	-1,288.02
450. SCANA CORP-W/I	12/22/2008	07/24/2009	15,869.74	15,580.17	289.57
300. SIGMA ALDRICH CORP	10/22/2008	04/24/2009	12,596.67	11,805.99	790.68
200. SIGMA ALDRICH CORP	10/22/2008	05/15/2009	9,047.76	7,870.66	1,177.10
350. SIGMA ALDRICH CORP	10/22/2008	07/22/2009	17,506.55	13,773.66	3,732.89
2300. SOUTHWEST AIRLINES CO	05/07/2009	09/23/2009	22,363.47	15,073.51	7,289.96
1100. WILMINGTON TR CORP	08/21/2008	04/24/2009	16,001.61	26,312.15	-10,310.54
300. WILMINGTON TR CORP	08/21/2008	05/15/2009	4,259.89	6,807.09	-2,547.20
600. WEATHERFORD INTNTL LTD NEW	04/09/2009	04/24/2009	10,313.73	7,692.66	2,621.07
300. WEATHERFORD INTNTL LTD NEW	04/09/2009	05/15/2009	5,384.86	3,846.33	1,538.53
750. WEATHERFORD INTNTL LTD NEW	04/09/2009	05/21/2009	13,707.62	9,615.83	4,091.79
750. WEATHERFORD INTNTL LTD NEW	04/09/2009	06/17/2009	15,106.56	9,615.82	5,490.74
Totals			811,871.00	892,887.00	-81,016.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
300. AGL RES INC COM	02/07/2007	04/24/2009	8,460.77	12,416.55	-3,955.78
200. AGL RES INC COM	02/07/2007	05/15/2009	5,797.85	8,277.70	-2,479.85
500. AMERICAN FINL GROUP INC					
OHIO COM	01/24/2008	04/24/2009	8,359.78	13,790.35	-5,430.57
400. AMERICAN FINL GROUP INC					
OHIO COM	01/24/2008	05/15/2009	8,119.79	11,032.28	-2,912.49
300. ANIXTER INTL INC COM	05/07/2008	05/15/2009	11,381.70	18,862.74	-7,481.04
300. ANIXTER INTL INC COM	05/07/2008	12/15/2009	14,406.25	18,862.74	-4,456.49
250. CINCINNATI FINANCIAL CORP	02/09/2007	04/24/2009	6,132.34	10,929.30	-4,796.96
1150. CINCINNATI FINANCIAL CORP	07/02/2008	07/31/2009	27,755.34	29,398.83	-1,643.49
4000. DEL MONTE FOODS CO	02/02/2007	03/11/2009	28,541.83	45,895.20	-17,353.37
1200. DEL MONTE FOODS CO	02/02/2007	04/24/2009	8,855.77	13,768.56	-4,912.79
700. DEL MONTE FOODS CO	02/02/2007	05/15/2009	5,557.85	8,031.66	-2,473.81
900. DIGITAL RIVER, INC	10/01/2008	10/12/2009	23,138.67	29,110.41	-5,971.74
600. DUKE REALTY CORPORATION	02/28/2007	04/24/2009	5,849.84	26,813.34	-20,963.50
1400. DUKE REALTY CORPORATION	05/24/2007	05/15/2009	11,294.76	59,475.32	-48,180.56
400. EOT CORPORATION	12/18/2007	05/15/2009	14,135.63	20,961.56	-6,825.93
1000. FEDERATED INVESTORS INC	02/02/2007	04/24/2009	23,449.39	35,515.30	-12,065.91
650. FEDERATED INVESTORS INC	04/09/2008	07/28/2009	16,384.19	22,473.07	-6,088.88
700. HCC INS HLDGS INC COM	09/17/2007	04/24/2009	16,869.56	19,365.36	-2,495.80
4200. IMS HEALTH INC	10/18/2007	01/26/2009	61,331.83	109,864.12	-48,532.29
700. INTERNATIONAL SPEEDWAY					
CORP COM	02/02/2007	05/15/2009	15,806.57	37,312.52	-21,505.95
1200. INTERNATIONAL SPEEDWAY					
CORP COM	04/16/2007	06/30/2009	30,608.21	63,190.36	-32,582.15
500. LENDER PROCESSING SERVICES					
INC	09/24/2008	10/26/2009	21,477.54	15,055.95	6,421.59
50. MSC INDL DIRECT INC CL A	11/19/2007	04/24/2009	2,010.95	2,099.00	-88.05
300. MSC INDL DIRECT INC CL A	11/19/2007	09/15/2009	12,968.94	12,593.97	374.97
500. MANPOWER INC WIS	02/07/2007	04/20/2009	16,976.01	37,132.40	-20,156.39
400. MANPOWER INC WIS	08/08/2007	04/23/2009	15,935.58	29,339.90	-13,404.32
200. MANPOWER INC WIS	08/09/2007	04/24/2009	8,359.78	14,195.21	-5,835.43
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
350. MANPOWER INC WIS	08/09/2007	05/22/2009	15,340.45	23,309.96	-7,969.51
1600. MARSHALL & ILSLEY CORP-W/I	11/08/2007	03/12/2009	7,574.68	52,631.85	-45,057.17
300. MCCORMICK & CO INC NON VTG	03/06/2008	05/15/2009	9,284.76	10,466.07	-1,181.31
500. MCCORMICK & CO INC NON VTG	03/06/2008	11/25/2009	18,151.93	17,443.45	708.48
50. NORTHERN TRUST CORP	02/07/2007	02/03/2009	2,953.68	3,116.00	-162.32
200. NORTHERN TRUST CORP	02/07/2007	04/24/2009	11,101.71	12,464.00	-1,362.29
400. OMNICO GROUP	06/16/2008	09/08/2009	14,394.06	18,734.36	-4,340.30
400. O REILLY AUTOMOTIVE INC	02/05/2007	02/25/2009	13,012.96	13,580.00	-567.04
1200. O REILLY AUTOMOTIVE INC	01/09/2008	04/22/2009	46,579.68	36,054.28	10,525.40
400. PATTERSON COS INC	01/30/2008	04/24/2009	7,943.79	12,764.72	-4,820.93
400. PATTERSON COS INC	01/30/2008	05/15/2009	8,795.77	12,764.72	-3,968.95
600. PATTERSON COS INC	01/30/2008	09/10/2009	16,230.42	19,147.08	-2,916.66
400. PEPSI BOTTLING GROUP INC	02/02/2007	04/21/2009	12,038.49	12,712.64	-674.15
400. PEPSI BOTTLING GROUP INC	02/02/2007	04/24/2009	12,307.68	12,712.64	-404.96
1150. PEPSI BOTTLING GROUP INC	02/02/2007	04/30/2009	36,182.89	36,548.84	-365.95
900. PERKINELMER, INC	02/07/2007	05/15/2009	14,399.62	21,667.86	-7,268.24
900. PETSMART INC COM	11/21/2007	04/24/2009	20,839.50	23,528.34	-2,688.84
450. PETSMART INC COM	11/21/2007	12/07/2009	11,828.21	11,764.17	64.04
700. PIONEER NAT RES CO COM	02/05/2007	04/24/2009	15,724.11	28,532.00	-12,807.89
300. PIONEER NAT RES CO COM	02/05/2007	05/15/2009	7,277.81	12,228.00	-4,950.19
300. PROGRESS SOFTWARE CORP	02/05/2008	04/24/2009	6,311.83	8,891.96	-2,580.13
1400. PROGRESS SOFTWARE CORP	02/05/2007	06/12/2009	31,997.29	39,506.32	-7,509.03
600. REALTY INCOME CORP COM	06/29/2007	04/24/2009	13,255.63	15,282.44	-2,026.81
850. REGIS CORP	08/29/2007	03/26/2009	13,132.42	28,347.33	-15,214.91
400. REGIS CORP	08/29/2007	05/15/2009	6,531.83	13,339.92	-6,808.09
300. REINSURANCE GROUP AMER CLASS A NEW	02/07/2007	04/24/2009	8,882.77	17,716.08	-8,833.31
300. SEMPRA ENERGY COM	02/26/2008	04/24/2009	13,451.65	16,702.14	-3,250.49
1300. SYBASE INC	05/30/2007	03/10/2009	33,924.47	30,839.44	3,085.03
200. WISCONSIN ENERGY CORP COM	11/30/2007	05/15/2009	7,469.80	9,573.00	-2,103.20
750. WISCONSIN ENERGY CORP COM	02/06/2008	07/29/2009	31,773.31	35,160.64	-3,387.33
1650. XCEL ENERGY INC	10/31/2007	05/01/2009	29,801.04	37,024.02	-7,222.98
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			928,461.00	1370318.00	-441,857.00
Totals			928,461.00	1370318.00	-441,857.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ADOBE SYS INC	07/17/2009	08/26/2009	6,460.83	5,894.67	566.16
100. ADOBE SYS INC	07/14/2009	08/27/2009	3,178.56	2,841.67	336.89
200. ADOBE SYS INC	07/14/2009	09/10/2009	6,810.12	5,683.34	1,126.78
200. ADOBE SYS INC	07/14/2009	09/22/2009	6,628.84	5,622.80	1,006.04
100. ALLIANCE DATA SYS CORP	05/20/2008	03/04/2009	2,584.07	5,781.83	-3,197.76
100. ALLIANCE DATA SYS CORP	05/20/2008	03/04/2009	2,630.42	5,781.83	-3,151.41
200. ALLIANCE DATA SYS CORP	05/20/2008	03/06/2009	4,869.55	11,563.66	-6,694.11
100. ALLIANCE DATA SYS CORP	05/20/2008	03/09/2009	2,320.76	5,781.83	-3,461.07
100. ALLIANCE DATA SYS CORP	06/11/2008	03/09/2009	2,364.41	5,755.00	-3,390.59
100. ALLIANCE DATA SYS CORP	06/11/2008	03/09/2009	2,370.07	5,755.00	-3,384.93
100. ALLIANCE DATA SYS CORP	06/11/2008	03/16/2009	3,179.98	5,755.00	-2,575.02
200. ALLIANCE DATA SYS CORP	09/18/2008	04/02/2009	7,430.53	11,293.87	-3,863.34
100. ALLIANCE DATA SYS CORP	07/01/2008	04/02/2009	3,759.03	5,405.00	-1,645.97
200. ALLIANCE DATA SYS CORP	01/27/2009	04/06/2009	7,639.95	9,602.53	-1,962.58
100. ALLIANCE DATA SYS CORP	01/26/2009	04/06/2009	3,896.94	4,089.96	-193.02
300. ALLIANCE DATA SYS CORP	01/23/2009	04/09/2009	12,149.68	11,898.50	251.18
100. ALLIANCE DATA SYS CORP	11/17/2008	04/15/2009	4,184.54	3,895.52	289.02
200. ALLIANCE DATA SYS CORP	11/17/2008	04/24/2009	8,493.28	7,791.04	702.24
100. AMERICAN TOWER SYSTEMS					
CORP CLASS A					
100. APOLLO GROUP INC CL A	09/04/2008	08/03/2009	3,471.16	3,954.24	-483.08
200. APOLLO GROUP INC CL A	09/15/2008	01/09/2009	8,628.99	6,610.23	2,018.76
300. APOLLO GROUP INC CL A	09/15/2008	01/12/2009	17,253.86	13,130.32	4,123.54
100. APOLLO GROUP INC CL A	09/17/2008	01/13/2009	24,554.23	19,443.35	5,110.88
100. APOLLO GROUP INC CL A	09/17/2008	01/14/2009	8,208.40	6,461.63	1,746.77
100. APOLLO GROUP INC CL A	09/18/2008	01/15/2009	8,801.21	6,184.24	2,616.97
200. APOLLO GROUP INC CL A	09/19/2008	02/02/2009	17,455.70	11,935.14	5,520.56
100. APOLLO GROUP INC CL A	03/12/2009	03/31/2009	8,042.03	6,950.00	1,092.03
200. APOLLO GROUP INC CL A	04/02/2009	04/24/2009	12,445.67	13,463.77	-1,018.10
600. CA INC	01/05/2009	04/24/2009	10,799.72	11,182.68	-382.96
100. CA INC	01/05/2009	05/14/2009	1,815.45	1,863.78	-48.33
100. CA INC	01/05/2009	05/14/2009	1,811.63	1,863.78	-52.15
100. CA INC	12/19/2008	05/14/2009	1,835.67	1,815.00	20.67
500. CA INC	12/23/2008	06/12/2009	8,776.52	9,060.14	-283.62
200. CA INC	12/23/2008	06/30/2009	3,443.55	3,613.10	-169.55
500. CA INC	01/16/2009	07/06/2009	8,380.93	8,892.90	-511.97
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. CA INC	01/16/2009	07/10/2009	3,267.79	3,548.76	-280.97
200. CA INC	01/29/2009	07/10/2009	3,274.19	3,533.17	-258.98
100. CA INC	02/23/2009	07/10/2009	1,640.45	1,687.30	-46.85
300. CA INC	03/04/2009	07/20/2009	5,367.40	4,972.32	395.08
200. DENBURY RESOURCES	08/07/2008	02/06/2009	2,712.36	4,758.70	-2,046.34
100. DENBURY RESOURCES	08/07/2008	02/12/2009	1,234.32	2,379.35	-1,145.03
100. DENBURY RESOURCES	08/07/2008	04/01/2009	1,550.34	2,379.35	-829.01
200. DISCOVERY COMMUNICATIONS	05/14/2008	04/24/2009	3,621.91	5,053.33	-1,431.42
100. DISCOVERY COMMUNICATIONS	11/03/2009	12/07/2009	3,161.98	2,694.93	467.05
100. ECOLAB INC	11/10/2008	04/08/2009	3,586.40	3,375.69	210.71
100. ECOLAB INC	11/10/2008	04/17/2009	3,723.92	3,375.69	348.23
200. ECOLAB INC	11/12/2008	04/24/2009	7,571.80	6,425.69	1,146.11
100. ECOLAB INC	06/11/2009	09/03/2009	4,239.24	3,840.30	398.94
100. ECOLAB INC	06/15/2009	09/18/2009	4,735.48	3,818.85	916.63
100. ECOLAB INC	06/01/2009	12/11/2009	4,515.13	3,803.44	711.69
100. ECOLAB INC	06/03/2009	12/16/2009	4,520.34	3,781.28	739.06
100. MASTERCARD INC	04/02/2009	04/30/2009	18,379.66	16,294.35	2,085.31
50. MASTERCARD INC	09/14/2009	11/05/2009	11,384.70	10,360.24	1,024.46
20. MASTERCARD INC	09/30/2009	12/18/2009	4,998.56	4,078.06	920.50
300. NEUSTAR INC	05/09/2008	04/24/2009	5,807.85	7,208.79	-1,400.94
100. NEUSTAR INC	09/09/2008	09/02/2009	2,296.23	2,165.22	131.01
100. NEUSTAR INC	09/09/2008	09/04/2009	2,302.12	2,165.22	136.90
200. NEUSTAR INC	09/09/2008	09/09/2009	4,611.06	4,330.44	280.62
300. NORFOLK SOUTHERN CORP	06/11/2008	04/24/2009	11,525.70	18,746.16	-7,220.46
100. POTASH CORP SASK	11/05/2008	02/11/2009	8,836.15	8,855.06	-18.91
100. POTASH CORP SASK	10/30/2008	02/13/2009	8,668.96	8,276.26	392.70
100. POTASH CORP SASK	10/30/2008	03/04/2009	8,070.80	8,276.26	-205.46
100. POTASH CORP SASK	10/30/2008	03/04/2009	8,013.64	8,276.26	-262.62
100. POTASH CORP SASK	11/11/2008	04/16/2009	8,844.80	7,786.07	1,058.73
100. POTASH CORP SASK	12/18/2008	06/17/2009	9,591.54	7,555.00	2,036.54
100. POTASH CORP SASK	12/18/2008	07/10/2009	8,586.72	7,555.00	1,031.72
200. POTASH CORP SASK	03/04/2009	07/13/2009	16,641.53	13,894.20	2,747.33
100. POTASH CORP SASK	11/24/2008	07/14/2009	8,573.50	6,183.93	2,389.57
100. POTASH CORP SASK	11/24/2008	07/15/2009	8,600.71	6,183.93	2,416.78
100. RANGE RES CORP	06/03/2008	02/11/2009	3,641.74	6,579.84	-2,938.10
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. RANGE RES CORP	06/03/2008	04/08/2009	4,186.15	6,579.84	-2,393.69
200. RANGE RES CORP	07/21/2008	04/24/2009	8,411.78	12,567.18	-4,155.40
100. RANGE RES CORP	01/06/2009	04/28/2009	3,953.90	3,865.00	88.90
100. RANGE RES CORP	01/06/2009	05/07/2009	4,430.34	3,865.00	565.34
300. RANGE RES CORP	10/21/2008	05/07/2009	13,706.31	10,632.48	3,073.83
400. RANGE RES CORP	10/23/2008	05/11/2009	17,552.46	12,925.84	4,626.62
100. RESMED INC	04/17/2008	01/27/2009	4,082.47	4,245.76	-163.29
100. RESMED INC	04/17/2008	01/29/2009	4,058.24	4,245.76	-187.52
100. RESMED INC	04/17/2008	02/18/2009	4,088.69	4,245.76	-157.07
100. RESMED INC	04/17/2008	02/23/2009	4,045.11	4,245.76	-200.65
100. RESMED INC	04/17/2008	02/26/2009	4,011.30	4,241.00	-229.70
100. RESMED INC	06/04/2009	08/07/2009	4,510.57	3,792.86	717.71
100. RESMED INC	01/13/2009	09/08/2009	4,549.16	3,674.30	874.86
100. RESMED INC	01/13/2009	09/09/2009	4,594.70	3,674.30	920.40
100. RESMED INC	04/15/2009	09/10/2009	4,608.59	3,658.11	950.48
100. RESMED INC	04/15/2009	09/11/2009	4,581.17	3,658.11	923.06
100. RESMED INC	05/29/2009	09/15/2009	4,577.09	3,652.77	924.32
200. RESMED INC	04/01/2009	09/16/2009	9,159.94	6,777.04	2,382.90
100. SHIRE PLC ADR	07/16/2008	06/24/2009	4,119.62	4,433.87	-314.25
200. SHIRE PLC ADR	07/16/2008	06/25/2009	8,248.08	8,867.74	-619.66
300. RENAISSANCERE HOLDINGS COM	09/08/2008	04/08/2009	15,279.98	15,101.95	178.03
300. RENAISSANCERE HOLDINGS COM	08/04/2008	04/24/2009	14,600.62	15,004.53	-403.91
Totals			606,132.00	604,771.00	1,361.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
900. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	04/24/2009	29,570.26	36,040.86	-6,470.60
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	08/03/2009	3,471.16	4,004.54	-533.38
100. AMERICAN TOWER SYSTEMS CORP CLASS A	09/04/2008	09/18/2009	3,757.07	3,954.24	-197.17
100. AMERICAN TOWER SYSTEMS CORP CLASS A	09/04/2008	09/23/2009	3,707.13	3,954.24	-247.11
200. AMERICAN TOWER SYSTEMS CORP CLASS A	09/04/2008	10/15/2009	7,986.07	7,846.57	139.50
100. AMERICAN TOWER SYSTEMS CORP CLASS A	08/15/2007	11/17/2009	4,098.35	3,892.33	206.02
200. AMERICAN TOWER SYSTEMS CORP CLASS A	08/29/2007	11/25/2009	8,162.72	7,773.33	389.39
100. AMERICAN TOWER SYSTEMS CORP CLASS A	08/29/2007	12/02/2009	4,147.89	3,881.00	266.89
100. AMERICAN TOWER SYSTEMS CORP CLASS A	08/28/2007	12/03/2009	4,096.29	3,872.98	223.31
200. AMERICAN TOWER SYSTEMS CORP CLASS A	08/29/2007	12/24/2009	8,668.19	7,727.23	940.96
100. DAVITA INC	02/02/2007	02/11/2009	5,163.84	5,467.35	-303.51
100. DAVITA INC	02/02/2007	02/11/2009	5,310.99	5,467.35	-156.36
600. DAVITA INC	02/02/2007	04/24/2009	26,237.32	32,804.10	-6,566.78
100. DAVITA INC	02/02/2007	07/06/2009	5,121.67	5,467.35	-345.68
100. DAVITA INC	02/02/2007	10/09/2009	5,605.51	5,467.35	138.16
100. DENBURY RESOURCES	09/25/2007	04/01/2009	1,550.34	2,205.38	-655.04
600. DENBURY RESOURCES	09/26/2007	04/24/2009	9,917.74	13,138.56	-3,220.82
200. DENBURY RESOURCES	09/12/2007	08/04/2009	3,479.67	4,371.19	-891.52
100. DENBURY RESOURCES	09/12/2007	08/06/2009	1,647.69	2,185.60	-537.91
300. DENBURY RESOURCES	09/12/2007	11/03/2009	3,799.10	6,556.78	-2,757.68
400. DISCOVERY COMMUNICATIONS	09/28/2007	03/02/2009	6,172.44	11,155.53	-4,983.09
100. DISCOVERY COMMUNICATIONS	09/27/2007	03/12/2009	1,624.99	2,781.12	-1,156.13
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. DISCOVERY COMMUNICATIONS	09/27/2007	03/12/2009	1,540.05	2,781.11	-1,241.06
200. DISCOVERY COMMUNICATIONS	10/01/2007	03/13/2009	3,329.98	5,560.36	-2,230.38
200. DISCOVERY COMMUNICATIONS	10/01/2007	03/25/2009	3,194.64	5,559.73	-2,365.09
200. DISCOVERY COMMUNICATIONS	10/11/2007	04/01/2009	3,328.74	5,552.02	-2,223.28
500. DISCOVERY COMMUNICATIONS	11/07/2007	04/24/2009	9,054.76	13,495.42	-4,440.66
100. DISCOVERY COMMUNICATIONS	01/25/2008	10/01/2009	2,951.76	2,343.77	607.99
300. DISCOVERY COMMUNICATIONS	05/02/2008	10/13/2009	9,001.20	7,026.77	1,974.43
800. NEUSTAR INC	07/27/2007	01/05/2009	15,391.67	22,529.38	-7,137.71
200. NEUSTAR INC	05/09/2007	02/03/2009	2,911.98	5,480.50	-2,568.52
200. NEUSTAR INC	05/09/2007	02/10/2009	3,118.50	5,480.50	-2,362.00
100. NEUSTAR INC	05/09/2007	03/12/2009	1,560.18	2,740.25	-1,180.07
100. NEUSTAR INC	05/09/2007	03/13/2009	1,597.11	2,740.25	-1,143.14
200. NEUSTAR INC	05/09/2007	03/23/2009	3,334.32	5,480.50	-2,146.18
200. NEUSTAR INC	05/09/2007	04/01/2009	3,380.52	5,480.50	-2,099.98
500. NEUSTAR INC	05/10/2007	04/24/2009	9,679.75	13,565.85	-3,886.10
100. NEUSTAR INC	05/09/2008	06/05/2009	2,101.28	2,402.93	-301.65
100. NEUSTAR INC	05/09/2008	06/12/2009	2,170.30	2,402.93	-232.63
100. NEUSTAR INC	05/09/2008	07/01/2009	2,297.44	2,402.93	-105.49
100. NEUSTAR INC	05/08/2008	07/08/2009	2,138.42	2,393.53	-255.11
200. NEUSTAR INC	05/08/2008	07/16/2009	4,404.12	4,787.06	-382.94
100. NEUSTAR INC	06/04/2008	07/22/2009	2,275.91	2,346.67	-70.76
100. NEUSTAR INC	06/04/2008	07/24/2009	2,311.23	2,346.67	-35.44
100. NEUSTAR INC	06/04/2008	08/03/2009	2,268.55	2,346.67	-78.12
100. NEUSTAR INC	06/04/2008	08/04/2009	2,266.44	2,346.67	-80.23
100. NEUSTAR INC	06/04/2008	08/06/2009	2,245.32	2,346.67	-101.35
100. NEUSTAR INC	06/03/2008	08/06/2009	2,245.01	2,340.49	-95.48
100. NEUSTAR INC	06/03/2008	08/06/2009	2,247.68	2,340.49	-92.81
100. NEUSTAR INC	06/03/2008	08/07/2009	2,281.77	2,335.16	-53.39
200. NEUSTAR INC	06/03/2008	08/18/2009	4,617.88	4,632.24	-14.36
200. NEUSTAR INC	05/29/2008	08/25/2009	4,643.88	4,561.00	82.88
100. NEUSTAR INC	05/29/2008	08/28/2009	2,329.44	2,280.50	48.94
200. NEUSTAR INC	05/29/2008	08/28/2009	4,647.94	4,459.00	188.94
200. NEUSTAR INC	07/03/2008	08/28/2009	4,615.08	4,357.00	258.08
100. NEUSTAR INC	09/09/2008	09/14/2009	2,314.89	2,165.22	149.67
100. NEUSTAR INC	09/09/2008	09/22/2009	2,282.67	2,165.22	117.45
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. NEUSTAR INC	09/09/2008	09/23/2009	4,561.96	4,330.44	231.52
100. NORFOLK SOUTHERN CORP	06/11/2008	10/23/2009	4,692.22	6,248.72	-1,556.50
100. NORFOLK SOUTHERN CORP	06/11/2008	10/26/2009	4,756.56	6,248.72	-1,492.16
100. NORFOLK SOUTHERN CORP	06/11/2008	11/04/2009	4,984.01	6,108.81	-1,124.80
300. RESMED INC	04/17/2008	04/24/2009	11,291.70	12,723.00	-1,431.30
100. RESMED INC	04/17/2008	08/07/2009	4,548.17	4,241.00	307.17
100. RESMED INC	07/28/2008	08/07/2009	4,510.57	3,708.98	801.59
100. RESMED INC	07/28/2008	08/28/2009	4,568.04	3,708.98	859.06
100. RESMED INC	07/28/2008	09/01/2009	4,577.38	3,708.98	868.40
100. RESMED INC	07/28/2008	09/04/2009	4,554.62	3,708.98	845.64
200. SHIRE PLC ADR	09/17/2007	01/08/2009	9,360.44	13,776.54	-4,416.10
500. SHIRE PLC ADR	11/19/2007	04/24/2009	19,412.50	33,846.99	-14,434.49
100. SHIRE PLC ADR	03/25/2008	06/01/2009	4,172.25	6,208.90	-2,036.65
100. SHIRE PLC ADR	03/25/2008	06/04/2009	4,300.38	6,208.90	-1,908.52
400. SHIRE PLC ADR	04/07/2008	06/04/2009	17,191.47	23,822.51	-6,631.04
200. SHIRE PLC ADR	04/23/2008	06/05/2009	8,366.14	11,559.09	-3,192.95
100. SHIRE PLC ADR	02/01/2008	06/08/2009	4,070.54	5,614.68	-1,544.14
200. SHIRE PLC ADR	02/05/2008	06/12/2009	8,187.70	11,227.84	-3,040.14
100. SHIRE PLC ADR	02/05/2008	06/12/2009	4,072.74	5,613.16	-1,540.42
100. SHIRE PLC ADR	02/05/2008	06/16/2009	4,020.13	5,613.16	-1,593.03
200. SHIRE PLC ADR	02/20/2008	06/16/2009	7,995.97	11,086.11	-3,090.14
100. SHIRE PLC ADR	02/19/2008	06/16/2009	4,023.87	5,537.78	-1,513.91
200. AMDOCS LIMITED COM	02/02/2007	01/26/2009	3,499.64	6,975.92	-3,476.28
1100. AMDOCS LIMITED COM	02/02/2007	04/24/2009	23,385.39	38,367.56	-14,982.17
100. AMDOCS LIMITED COM	02/02/2007	07/13/2009	2,149.71	3,487.96	-1,338.25
500. AMDOCS LIMITED COM	02/02/2007	10/08/2009	13,439.95	17,439.80	-3,999.85
100. RENAISSANCERE HOLDINGS COM	08/04/2008	08/26/2009	5,299.28	4,997.09	302.19
100. RENAISSANCERE HOLDINGS COM	08/26/2008	09/09/2009	5,538.63	4,986.68	551.95
TOTAL, 15% RATE CAPITAL GAINS (LOSSES)			484,909.00	614,698.00	-129,789.00
Totals			484,909.00	614,698.00	-129,789.00

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CHARLES K. BLANDIN FOUNDATION
41-6038619
2009 FORM 990-PF
DETAIL OF CAPITAL GAINS FOR ACCOUNT

<u>STOCK</u>	<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>PURCHASE PRICE</u>	<u>SALE PROCEEDS</u>	<u>LONG TERM GAIN/(LOSS)</u>
BARCLAYS EQUITY VALUE FUND B	VARIOUS	VARIOUS	2,855,717	2,671,698	(184,019)
			<u>2,855,717</u>	<u>2,671,698</u>	<u>(184,019)</u>

CHARLES K. BLANDIN FOUNDATION
41-6038619
2009 FORM 990-PF
DETAIL OF CAPITAL GAINS FOR ACCOUNT

<u>STOCK</u>	<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>PURCHASE PRICE</u>	<u>SALE PROCEEDS</u>	<u>LONG TERM GAIN/(LOSS)</u>
SPRUCEGROVE	VARIOUS	VARIOUS	<u>857,381</u>	<u>663,222</u>	<u>(194,160)</u>
			<u>857,381</u>	<u>663,222</u>	<u>(194,160)</u>

BLANDIN FOUNDATION
EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE
2009 FORM 990PF

	<u>Part I, Column (a)</u>	<u>CHARITABLE OPERATING PROGRAMS</u>	<u>ADMINISTRATIVE</u>
13 Compensation of officers, directors, trustees, etc.	\$ 489,794	\$ 122,449	\$ 367,346
14 Other employees salaries and wages	1,869,128	1,193,215	675,913
15 Pension plans, employee benefits	556,725	464,463	92,262
16a Legal fees	228,794	-	228,794
16b Accounting fees	56,238	14,060	42,179
16c Other professional fees	1,710,017	1,642,358 (1)	67,659
17 Interest	735,301	-	735,301
18 Taxes	246,135	-	246,135
19 Depreciation and depletion	226,314	-	226,314
20 Occupancy	75,055	18,764	56,291
21 Travel, conference, and meetings	710,263	(2) 682,933	27,330
22 Printing & publications-Communications	49,396	49,396	-
23 Other expenses			
Contract Labor	\$ 28,790	28,790	-
Office & Operating Supplies	150,753	144,389 (3)	6,364
Staff Development	189,553	130,431	59,122
Dues	22,014	7,038	14,976
Miscellaneous	8,548	1,637	6,911
Postage	19,631	16,967	2,664
Insurance	48,494	9,308	39,186
Amortization	38,243	-	38,243
Bond Issuance Costs	38,813	-	38,813
Equipment Rental	5,448	-	5,448
Computer Repair & Maint	61,901	39,617	22,284
Communication tools	180,594	63,208	117,386
Total other expenses	<u>792,782</u>		
24 Total operating and administrative expenses	<u>7,745,942</u>	4,629,021	3,116,921
25 Contributions, gifts, grants paid	18,939,578	18,939,578	-
26 Total expenses and disbursements(1)	<u>\$26,685,520</u> (4)	<u>\$ 23,568,599</u>	<u>\$ 3,116,921</u>

Please refer to Statement 20 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 \$710,263 listed \$27,330 were meetings expenses for Foundation staff who are involved in direct charitable program activities the balance \$682,933 was spent on behalf of the participants involved in the various Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 20 for a narrative.

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

(4) There is a difference between 990PF column A (per books) line 26 compared to the 2009 audited financial statements which is equal to \$221,803 which was netted from investment income on the audited financial statements. See Note 2 in audited financial statements.

CHARLES K. BLANDIN FOUNDATION
41-6038619
2009 FORM 990-PF

	<u>BOOK VALUE - 2008</u>	<u>BOOK VALUE - 2009</u>	<u>AT FMV - 2009</u>
Part II			
Line 10a, Investments - U.S. and state government obligations	6,714,115	5,814,270	5,814,270
Line 10b, Investments - Corporate Stock	20,407,244	19,072,476	19,072,476
Line 10c, Investments - Corporate Bonds	57,567	167,460	167,460
Line 13, Investments - Other	22,856,954	22,053,277	22,053,277

Note: The investment statements included as an attachment to the Form 990-PF do not reflect the organization's security lending agreement at December 31, 2009. The organization's security lending at December 31, 2009 is as follows:

Securities Lending Agreement - Collateral	2,206,231
Securities Lending Agreement - Payable	(2,422,799)

CHARLES K. BLANDIN FOUNDATION
41-6038619

	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	Totals	
Government Obligations																					
Corporate bonds																					5,814,270
Corporate Stock	3,914,721	3,006,794	728,723	23,669	143,106	1,879,211	569,801	1,879,211	2,938,593	1,760,215	151,836	631,864	2,193,326	1,297,391	2,193,326	1,297,391	2,193,326	1,297,391	2,193,326	1,297,391	167,460
Other Investments		1,940,573	1,850,182						1,937,085		8,417,227	3,395,282	-	-	-	-	-	-	-	-	19,072,476
Totals	3,914,721	4,947,367	2,578,906	593,470	2,022,317	4,875,678	1,760,215	8,569,063	4,027,145	5,814,955	2,193,326	1,297,391	3,937,427	575,500	3,937,427	575,500	3,937,427	575,500	3,937,427	575,500	22,053,277
																					47,107,483

BLANDIN FOUNDATION
SCHEDULE OF PROGRAM RELATED INVESTMENTS
DECEMBER 31, 2009

RAIN SOURCE CAPITAL	1,000,000
RAIN SOURCE CAPITAL	1,000,000
Less: Discount	(665,956)
Total	334,044
ITASCA DEVELOPMENT CORP	1,500,000
Less: Discount	(527,831)
Total	972,169
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	1,000,000
MINNESOTA DIVERSIFIED INDUSTRIES	206,214
GRAND RAPIDS ECONOMIC DEVELOPMENT	175,000
COMMUNITY REINVESTMENT FUND	250,000
	3,937,427



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
1,550	ACCENTURE PLC CUSIP G1151C101	47,086.64 30.378	64,325.00 41.500	1.64	17,238.36	0.00
365	APACHE CORP CUSIP 037411105	26,680.74 73.098	37,657.05 103.170	0.96	10,976.31	0.00
805	C H ROBINSON WORLDWIDE INC COM NEW CUSIP 12541W209	40,477.64 50.283	47,277.65 58.730	1.20	6,800.01	201.25

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



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET PRICE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,240	CISCO SYSTEMS INC CUSIP 17275R102	37,233.60 16.622	53,625.60 23.940	1.37	16,392.00	0.00
520	EXXON MOBIL CORPORATION CUSIP 30231G102	39,580.29 76.116	35,458.80 68.190	0.90	4,121.49-	0.00
30,222.376	FAIRHOLME FUND #1950 CUSIP 304871106	708,007.92 23.427	909,391.29 30.090	23.17	201,383.37	0.00
695	FMC TECHNOLOGIES INC CUSIP 30249U101	18,138.67 26.099	40,198.80 57.840	1.02	22,060.13	0.00
105	GOOGLE INC CL A CUSIP 38259P508	36,846.82 350.922	65,097.90 619.980	1.66	28,251.08	0.00
1,025	ILLINOIS TOOL WORKS INC CUSIP 452308109	34,069.77 33.239	49,189.75 47.990	1.25	15,119.98	317.75
805	KELLOGG CO CUSIP 487836108	33,946.20 42.169	42,826.00 53.200	1.09	8,879.80	0.00
71,562.899	LONGLEAF PARTNERS FUND #133 CUSIP 543069108	1,717,301.47 23.997	1,723,950.24 24.090	43.92	6,648.77	0.00
1,605	LOWES COS INC CUSIP 548661107	34,267.30 21.350	37,540.95 23.390	0.96	3,273.65	0.00
860	MCDONALDS CORP CUSIP 580135101	48,794.52 56.738	53,698.40 62.440	1.37	4,903.88	0.00
1,100	MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102	47,067.14 42.788	70,301.00 63.910	1.79	23,233.86	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
565	MOSAIC CO COM CUSIP 61945A107	24,086.80 42.632	33,747.45 59.730	0.86	9,660.65	0.00
1,060	NIKE INC CL B CUSIP 654106103	51,611.58 48.690	70,034.20 66.070	1.78	18,422.62	286.20
870	NOBLE CORPORATION CUSIP H5833N103	21,990.17 25.276	35,409.00 40.700	0.90	13,418.83	0.00
710	PEPSICO INC CUSIP 713448108	38,215.40 53.825	43,168.00 60.800	1.10	4,952.60	319.50
1,015	QUALCOMM INC CUSIP 747525103	35,831.39 35.302	46,953.90 46.260	1.20	11,122.51	0.00
871	QUEST DIAGNOSTICS INC CUSIP 74834L100	50,593.43 58.087	52,590.98 60.380	1.34	1,997.55	0.00
2,520	REPUBLIC SERVICES INC CL A COMM CUSIP 760759100	58,399.34 23.174	71,341.20 28.310	1.82	12,941.86	478.80
2,640	SCHWAB CHARLES CORP NEW CUSIP 808513105	40,053.00 15.172	49,684.80 18.820	1.27	9,631.80	0.00
518	SPDR TRUST SERIES 1 FD CUSIP 78462F103	57,238.40 110.499	57,725.92 111.440	1.47	487.52	305.72
940	TARGET CORP CUSIP 87612E106	31,610.27 33.628	45,467.80 48.370	1.16	13,857.53	0.00
1,255	THERMO FISHER SCIENTIFIC INC CUSIP 883556102	45,615.87 36.347	59,850.95 47.690	1.52	14,235.08	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET PRICE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,150	UNITED TECHNOLOGIES CORP CUSIP 913017109	56,881.23 49.462	79,821.50 69.410	2.03	22,940.27	0.00
825	XTO ENERGY INC CUSIP 98385X106	30,883.40 37.434	38,387.25 46.530	0.98	7,503.85	103.13
	TOTAL COMMON STOCKS	3,412,509.00	3,914,721.38	99.74	502,212.38	2,012.35
	TOTAL EQUITIES	3,412,509.00	3,914,721.38	99.74	502,212.38	2,012.35



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN LH INT L INVESTMENT ACCT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL CASH EQUIVALENTS	12,564.98	12,564.98	0.25	0.00	3.31

EQUITIES

COMMON STOCKS						
5,500	ABB LTD - ADR SPONSORED ADR CUSIP 000375204	73,563.83 13.375	105,050.00 19.100	2.11	31,486.17	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN LH INT L INVESTMENT ACCT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,831	AFLAC INC CUSIP 001055102	136,402.68 35.605	177,183.75 46.250	3.57	40,781.07	0.00
2,080	BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	23,824.02 11.454	159,286.40 76.580	3.21	135,462.38	0.00
2,605	DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	177,451.66 68.120	180,813.05 69.410	3.64	3,361.39	0.00
1,844	HSBC - ADR SPONSORED ADR CUSIP 404280406	80,559.75 43.688	105,273.96 57.090	2.12	24,714.21	0.00
1,393	ISHARES MSCI BRAZIL CUSIP 464286400	95,302.49 68.415	103,931.73 74.610	2.09	8,629.24	0.00
1,212	ISHARES MSCI EAFE CUSIP 464287465	80,723.32 66.603	66,999.36 55.280	1.35	13,723.96-	0.00
16,557	ISHARES MSCI JAPAN CLASS I CUSIP 464286848	172,971.31 10.447	161,265.18 9.740	3.25	11,706.13-	0.00
5,600	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	119,425.26 21.326	270,760.00 48.350	5.45	151,334.74	0.00
4,155	NINTENDO CO., LTD. - ADR SPONSORED ADR CUSIP 654445303	138,775.13 33.400	123,902.10 29.820	2.49	14,873.03-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN LH INT L INVESTMENT ACCT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,996	NOKIA CORPORATION - ADR SPONSORED ADR CUSIP 654902204	72,665.56 14.545	64,198.60 12.850	1.29	8,466.96-	0.00
2,230	SAP AG - ADR SPONSORED ADR CUSIP 803054204	55,614.47 24.939	104,386.30 46.810	2.10	48,771.83	0.00
13,018	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP 874039100	86,397.96 6.637	148,925.92 11.440	3.00	62,527.96	0.00
2,229	TELEFONICA SA - ADR SPONSORED ADR CUSIP 879382208	80,434.95 36.086	186,166.08 83.520	3.75	105,731.13	0.00
2,385	TOTAL S.A. - ADR SPONSORED ADR CUSIP 89151E109	95,966.08 40.237	152,735.40 64.040	3.07	56,769.32	0.00
1,202	TRANSOCEAN LTD. CUSIP H8817H100	65,477.36 54.474	99,525.60 82.800	2.00	34,048.24	0.00
7,434	VANGUARD EMERGING MARKETS ETF CUSIP 922042858	154,453.23 20.777	304,794.00 41.000	6.13	150,340.77	0.00
TOTAL COMMON STOCKS		1,710,009.06	2,515,197.43	50.62	805,188.37	0.00
FOREIGN EQUITIES						
6,731	KOMATSU JPY 50.0 CUSIP J35759125	119,295.13 17.723	139,833.01 20.774	2.81	20,537.88	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN LH INT L INVESTMENT ACCT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,512	RECKITT BENCKISER PLC GBP CUSIP G74079107	62,748.39 17.867	190,330.48 54.194	3.83	127,582.09	0.00
23,357	TESCO PLC 5P CUSIP G87621101	73,551.88 3.149	161,433.15 6.912	3.25	87,881.27	0.00
	TOTAL FOREIGN EQUITIES	255,595.40	491,596.64	9.89	236,001.24	0.00
	TOTAL EQUITIES	1,965,604.46	3,006,794.07	60.51	1,041,189.61	0.00
	MISCELLANEOUS ASSETS					
	OTHER ASSETS					
40,538.48	BARCLAYS EAFE EQUITY INDEX FUND	1,944,198.37 47.959	1,940,573.27 47.870	39.05	3,625.10-	0.00
	TOTAL OTHER ASSETS	1,944,198.37	1,940,573.27	39.05	3,625.10-	0.00
	TOTAL MISCELLANEOUS ASSETS	1,944,198.37	1,940,573.27	39.05	3,625.10-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - CASH ACCOUNT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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MUTUAL FUNDS-BALANCED

58,019.374	VANGUARD CONVERTIBLE SECURITIES FUND #82 CUSIP 922023106	533,421.28 9.194	728,723.34 12.560	25.33	195,302.06	0.00
TOTAL MUTUAL FUNDS-BALANCED		533,421.28	728,723.34	25.33	195,302.06	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - CASH ACCOUNT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
750	OAKTREE SENIOR LOAN FUND, LP	637,500.00 850.000	752,140.00 1,002.853	26.14	114,640.00	0.00
5,951.831	OCM HIGH YIELD FUND LP	341,594.00 57.393	460,238.42 77.327	16.00	118,644.42	0.00
46,017.597	WELLINGTON DIVERSIFIED INFLATION HEDGES	600,000.00 13.039	637,803.89 13.860	22.17	37,803.89	0.00
	TOTAL OTHER ASSETS	1,579,094.00	1,850,182.31	64.30	271,088.31	0.00
	TOTAL MISCELLANEOUS ASSETS	1,579,094.00	1,850,182.31	64.30	271,088.31	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN-MIDCAP FUND
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
BONDS & NOTES						
OTHER FIXED INCOME SECURITIES						
516	SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL ETF CUSIP 78464A680	23,666.31 45.865	23,668.92 45.870	3.93	2.61	0.00
	TOTAL OTHER FIXED INCOME SECURITIES	23,666.31	23,668.92	3.93	2.61	0.00
	TOTAL BONDS & NOTES	23,666.31	23,668.92	3.93	2.61	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN-MIDCAP FUND
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
11	BERKSHIRE HATHAWAY INC DEL CL B CUSIP 084670207	31,288.08 2,844.371	36,146.00 3,286.000	6.00	4,857.92	0.00
2,335	DEAN FOODS COMPANY CUSIP 242370104	39,186.61 16.782	42,123.40 18.040	7.00	2,936.79	0.00
655	ENCANA CORP COM CUSIP 292505104	14,407.28 21.996	21,215.45 32.390	3.52	6,808.17	0.00
370	ENERGIZER HOLDINGS INC CUSIP 29266R108	23,227.16 62.776	22,673.60 61.280	3.77	553.56-	0.00
685	FISERV INC CUSIP 337738108	33,417.63 48.785	33,208.80 48.480	5.52	208.83-	0.00
2,352	LEUCADIA NATL CORP COM CUSIP 527288104	47,949.29 20.387	55,954.08 23.790	9.29	8,004.79	0.00
462	MCKESSON CORP CUSIP 58155Q103	17,288.45 37.421	28,875.00 62.500	4.80	11,586.55	101.64
1,477	NIH HLDGS INC CL B NEW CUSIP 62913F201	35,243.58 23.862	49,597.66 33.580	8.24	14,354.08	0.00
720	NUCOR CORP CUSIP 670346105	32,046.26 44.509	33,588.00 46.650	5.58	1,541.74	259.20

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN-MIDCAP FUND
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
777	PNC FINANCIAL SERVICES GROUP CUSIP 693475105	26,072.57 33.555	41,017.83 52.790	6.81	14,945.26	0.00
875	SANOFI-AVENTIS - ADR SPONSORED ADR CUSIP 80105N105	32,555.05 37.206	34,361.25 39.270	5.71	1,806.20	0.00
642	SHERWIN WILLIAMS CO CUSIP 824348106	37,683.17 58.697	39,579.30 61.650	6.57	1,896.13	0.00
1,307	UNILEVER N.V. - ADR SPONSORED ADR CUSIP 904784709	31,378.70 24.008	42,255.31 32.330	7.02	10,876.61	0.00
1,200	UNITEDHEALTH GROUP INC CUSIP 91324P102	31,188.14 25.990	36,576.00 30.480	6.08	5,387.86	0.00
407	V F CORP CUSIP 918204108	22,935.48 56.353	29,808.68 73.240	4.95	6,873.20	0.00
529	WEYERHAEUSER CO CUSIP 962166104	14,929.47 28.222	22,821.06 43.140	3.79	7,891.59	0.00
TOTAL COMMON STOCKS		470,796.92	569,801.42	94.64	99,004.50	360.84
TOTAL EQUITIES		470,796.92	569,801.42	94.64	99,004.50	360.84



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
BONDS & NOTES						
OTHER FIXED INCOME SECURITIES						
1,725	ISHARES BARCLAYS 1-3 YEAR TREAS BOND CUSIP 464287457	144,554.98 83.800	143,106.00 82.960	7.05	1,448.98-	0.00
	TOTAL OTHER FIXED INCOME SECURITIES	144,554.98	143,106.00	7.05	1,448.98-	0.00
	TOTAL BONDS & NOTES	144,554.98	143,106.00	7.05	1,448.98-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER *****

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
2,327	ALEXANDER & BALDWIN INC CUSIP 014482103	82,783.19 35.575	79,653.21 34.230	3.92	3,129.98-	0.00
1,560	ANSYS INC CUSIP 03662Q105	39,324.79 25.208	67,797.60 43.460	3.34	28,472.81	0.00
3,728	ARBITRON INC CUSIP 03875Q108	76,228.52 20.448	87,309.76 23.420	4.30	11,081.24	372.80
2,232	ATC TECHNOLOGY CORPORATION CUSIP 00211W104	30,969.90 13.875	53,233.20 23.850	2.62	22,263.30	0.00
695	CORE LABORATORIES N V COM CUSIP N22717107	64,219.58 92.402	82,093.40 118.120	4.04	17,873.82	0.00
2,635	DEALERTRACK HLDGS INC COM CUSIP 242309102	35,122.10 13.329	49,511.65 18.790	2.44	14,389.55	0.00
2,975	GAMESTOP CORP NEW CL A CUSIP 36467W109	71,875.04 24.160	65,271.50 21.940	3.22	6,603.54-	0.00
1,627	GRACO INC CUSIP 384109104	59,777.11 36.741	46,483.39 28.570	2.29	13,293.72-	0.00
4,888	HARTE-HANKS COMMUNICATIONS INC COMMON STOCK CUSIP 416196103	64,222.29 13.139	52,692.64 10.780	2.60	11,529.65-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET PRICE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,069	MARINER ENERGY INC COM CUSIP 56845T305	49,788.46 16.223	35,631.09 11.610	1.76	14,157.37-	0.00
234	MARKEL HOLDINGS CUSIP 570535104	42,324.24 180.873	79,560.00 340.000	3.92	37,235.76	0.00
1,445	MEDNAX INC CUSIP 58502B106	60,170.27 41.640	86,858.95 60.110	4.28	26,688.68	0.00
2,235	MENS WEARHOUSE INC COM CUSIP 587118100	39,063.51 17.478	47,069.10 21.060	2.32	8,005.59	0.00
695	METTLER-TOLEDO INTL INC CUSIP 592688105	49,264.55 70.884	72,968.05 104.990	3.59	23,703.50	0.00
1,400	MIDDLEBY CORP COM CUSIP 596278101	71,776.76 51.269	68,628.00 49.020	3.38	3,148.76-	0.00
1,040	MORNINGSTAR INC COM CUSIP 617700109	30,674.74 29.495	50,273.60 48.340	2.48	19,598.86	0.00
2,680	NEUSTAR INC CL A CUSIP 64126X201	51,920.76 19.373	61,747.20 23.040	3.04	9,826.44	0.00
1,080	OCEANEERING INTL INC CUSIP 675232102	24,001.37 22.224	63,201.60 58.520	3.11	39,200.23	0.00
3,600	ORBITAL SCIENCES CORP CUSIP 685564106	52,746.43 14.652	54,936.00 15.260	2.71	2,189.57	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,080	PHARMACEUTICAL PROD DEV INC COM CUSIP 717124101	39,034.74 18.767	48,755.20 23.440	2.40	9,720.46	0.00
1,618	ROFIN SIMAR TECHNOLOGIES INC COM CUSIP 775043102	45,000.57 27.812	38,200.98 23.610	1.88	6,799.59-	0.00
1,714	SCHOOL SPECIALTY INC COM CUSIP 807863105	33,811.48 19.727	40,107.60 23.400	1.98	6,296.12	0.00
4,545	SCIENTIFIC GAMES CORP-A CUSIP 80874P109	75,883.30 16.696	66,129.75 14.550	3.26	9,753.55-	0.00
1,155	STERICYCLE INC COM CUSIP 858912108	18,886.77 16.352	63,721.35 55.170	3.14	44,834.58	0.00
4,610	TCF FINANCIAL CUSIP 872275102	62,491.78 13.556	62,788.20 13.620	3.09	296.42	0.00
3,013	UGI CORP NEW COM CUSIP 902681105	67,013.38 22.241	72,884.47 24.190	3.59	5,871.09	602.60
2,775	VCA ANTECH INC CUSIP 918194101	75,522.69 27.215	69,153.00 24.920	3.41	6,369.69-	0.00
1,800	WILEY JOHN & SONS INC CL A CUSIP 968223206	58,685.84 32.603	75,384.00 41.880	3.71	16,698.16	252.00
1,828	WRIGHT EXPRESS CORP CUSIP 98233Q105	20,689.44 11.318	58,240.08 31.860	2.87	37,550.64	0.00
2,784	ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	65,670.82 23.589	78,926.40 28.350	3.89	13,255.58	0.00
TOTAL COMMON STOCKS		1,558,944.42	1,879,210.97	92.56	320,266.55	1,227.40
TOTAL EQUITIES		1,558,944.42	1,879,210.97	92.56	320,266.55	1,227.40



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLAND IN FDN BARCLAYS VALUE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
34,649.13	VANGUARD 500 INDEX FUND-SIGN FUND #1340 CUSIP 922908496	3,343,910.76 96.508	2,938,592.72 84.810	60.27	405,318.04-	0.00
	TOTAL COMMON STOCKS	3,343,910.76	2,938,592.72	60.27	405,318.04-	0.00
	TOTAL EQUITIES	3,343,910.76	2,938,592.72	60.27	405,318.04-	0.00
MISCELLANEOUS ASSETS						
OTHER ASSETS						
136,064.66	RUSSELL 1000 VALUE FUND B	1,917,020.91 14.089	1,937,085.48 14.237	39.73	20,064.57	0.00
	TOTAL OTHER ASSETS	1,917,020.91	1,937,085.48	39.73	20,064.57	0.00
	TOTAL MISCELLANEOUS ASSETS	1,917,020.91	1,937,085.48	39.73	20,064.57	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
5,000	ALKERMES INC CUSIP 01642T108	59,780.20 11.956	47,050.00 9.410	2.54	12,730.20-	0.00
2,950	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC CUSIP 01988P108	13,457.34 4.562	59,678.50 20.230	3.22	46,221.16	0.00

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



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,470	AMERICAN SOFTWARE -CL A CUSIP 029683109	9,312.98 6.335	8,820.00 6.000	0.48	492.98-	0.00
650	ARKANSAS BEST CORP DEL COM CUSIP 040790107	13,049.01 20.075	19,129.50 29.430	1.03	6,080.49	0.00
3,908	ASPEN TECHNOLOGY INC COM CUSIP 045327103	20,025.16 5.124	38,298.40 9.800	2.07	18,272.24	0.00
1,100	BARRETT BILL CORP COM CUSIP 06846N104	31,484.42 28.622	34,221.00 31.110	1.85	2,736.58	0.00
4,140	BEBE STORES INC COM CUSIP 075571109	32,845.50 7.934	25,957.80 6.270	1.40	6,887.70-	0.00
1,730	BRUSH ENGINEERED MATERIALS INC. CUSIP 117421107	47,314.87 27.350	32,074.20 18.540	1.73	15,240.67-	0.00
412	CARBO CERAMICS INC CUSIP 140781105	13,305.80 32.296	28,086.04 68.170	1.52	14,780.24	0.00
870	CERADYNE INC CUSIP 156710105	17,265.06 19.845	16,721.40 19.220	0.90	543.66-	0.00
300	CLEAN HARBORS INC CUSIP 184496107	15,895.74 52.986	17,883.00 59.610	0.97	1,987.26	0.00
2,130	CLECO CORP NEW COM CUSIP 12561W105	47,444.29 22.274	58,212.90 27.330	3.14	10,768.61	0.00
1,310	COLUMBIA SPORTSWEAR CO COM CUSIP 198516106	50,352.77 38.437	51,142.40 39.040	2.76	789.63	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,200	ENERGYSOLUTIONS INC CUSIP 292756202	45,525.61 6.323	61,128.00 8.490	3.30	15,602.39	0.00
1,850	FAIR ISSAC, INC CUSIP 303250104	32,647.52 17.647	39,423.50 21.310	2.13	6,775.98	0.00
1,320	FEI CO COM CUSIP 302411109	28,905.83 21.898	30,835.20 23.360	1.67	1,929.37	0.00
1,960	GREATBATCH INC CUSIP 391531106	35,007.29 17.861	37,690.80 19.230	2.04	2,683.51	0.00
2,890	HAIN CELESTIAL GROUP INC CUSIP 405217100	64,288.14 22.245	49,158.90 17.010	2.66	15,129.24-	0.00
7,800	INSPIRE PHARMACEUTICALS INC CUSIP 457733103	41,629.38 5.337	43,056.00 5.520	2.33	1,426.62	0.00
2,200	IXYS CORPORATION CUSIP 46600W106	18,587.10 8.449	16,302.00 7.410	0.88	2,285.10-	0.00
5,550	KOPIN CORP CUSIP 500600101	21,826.25 3.933	23,199.00 4.180	1.25	1,372.75	0.00
4,670	LANDEC CORPORATION DELAWARE CUSIP 514766104	35,840.71 7.675	29,140.80 6.240	1.57	6,699.91-	0.00
14,380	LIONBRIDGE TECHNOLOGIES INC CUSIP 536252109	73,364.04 5.102	33,074.00 2.300	1.79	40,290.04-	0.00
920	MINERALS TECHNOLOGIES INC COM CUSIP 603158106	39,548.99 42.988	50,112.40 54.470	2.71	10,563.41	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
305	OCEANEERING INTL INC CUSIP 675232102	10,329.86 33.868	17,848.60 58.520	0.96	7,518.74	0.00
12,700	OPENWAVE SYS INC COM NEW CUSIP 683718308	31,547.04 2.484	28,956.00 2.280	1.56	2,591.04-	0.00
750	PALOMAR MEDICAL TECHNOLOGIES INC CUSIP 697529303	9,136.43 12.182	7,560.00 10.080	0.41	1,576.43-	0.00
2,480	PARAMETRIC TECHNOLOGY CORP CUSIP 699173209	20,552.01 8.287	40,523.20 16.340	2.19	19,971.19	0.00
5,100	PERFICIENT INC COM CUSIP 71375U101	19,794.03 3.881	42,993.00 8.430	2.32	23,198.97	0.00
1,160	PHASE FORWARD INC CUSIP 71721R406	19,371.42 16.700	17,794.40 15.340	0.96	1,577.02-	0.00
2,900	POZEN INC COM CUSIP 73941U102	19,381.21 6.683	17,342.00 5.980	0.94	2,039.21-	0.00
850	SALIX PHARMACEUTICALS LTD COM CUSIP 795435106	8,263.81 9.722	21,581.50 25.390	1.17	13,317.69	0.00
12,850	SILICON IMAGE INC CUSIP 82705T102	50,433.63 3.925	33,153.00 2.580	1.79	17,280.63-	0.00
780	ST JOE COMPANY COM CUSIP 790148100	13,200.18 16.923	22,534.20 28.890	1.22	9,334.02	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,450	TELECOMMUNICATION SYS INC CL A CUSIP 87929J103	27,357.56 7.930	33,396.00 9.680	1.80	6,038.44	0.00
1,450	TELETECH HOLDINGS INC CUSIP 879939106	16,827.40 11.605	29,043.50 20.030	1.57	12,216.10	0.00
5,750	TETRA TECHNOLOGIES INC DEL CUSIP 88162F105	56,313.70 9.794	63,710.00 11.080	3.44	7,396.30	0.00
2,115	THORATEC LABORATORIES CORP COM CUSIP 885175307	31,691.77 14.984	56,935.80 26.920	3.08	25,244.03	0.00
6,000	TIBCO SOFTWARE INC CUSIP 88632Q103	34,150.80 5.692	57,780.00 9.630	3.12	23,629.20	0.00
970	TRACTOR SUPPLY CO COM CUSIP 892356106	38,228.95 39.411	51,380.90 52.970	2.78	13,151.95	0.00
4,875	ULTRATECH INC COM CUSIP 904034105	60,216.67 12.352	72,345.00 14.840	3.91	12,128.33	0.00
1,315	UNIT CORP CUSIP 909218109	45,043.88 34.254	55,887.50 42.500	3.02	10,843.62	0.00
4,300	VAALCO ENERGY INC COM NEW CUSIP 91851C201	18,357.56 4.269	19,565.00 4.550	1.06	1,207.44	0.00
3,550	VALUECLICK INC CUSIP 92046N102	37,930.69 10.685	35,926.00 10.120	1.94	2,004.69-	0.00
2,900	VASCO DATA SEC INTL INC COM CUSIP 92230Y104	18,713.41 6.453	18,212.00 6.280	0.98	501.41-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,070	WD 40 CO CUSIP 929236107	27,508.46 25.709	34,625.20 32.360	1.87	7,116.74	0.00
3,610	WEBSense INC CUSIP 947684106	53,686.05 14.871	63,030.60 17.460	3.41	9,344.55	0.00
2,655	WRIGHT MEDICAL GROUP INC CUSIP 982351107	53,667.74 20.214	50,285.70 18.940	2.72	3,382.04-	0.00
6,570	1-800-FLOWERS.COM INC CUSIP 68243Q106	43,895.38 6.681	17,410.50 2.650	0.94	26,484.88-	0.00
TOTAL COMMON STOCKS		1,574,304.64	1,760,215.34	95.09	185,910.70	0.00
TOTAL EQUITIES		1,574,304.64	1,760,215.34	95.09	185,910.70	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
16,667	SOLAR CAPITAL, LLC 144A PRIV PLCMT CUSIP 83413X203	275,709.00 16.542	151,836.37 9.110	1.73	123,872.63-	0.00
	TOTAL COMMON STOCKS	275,709.00	151,836.37	1.73	123,872.63-	0.00
	TOTAL EQUITIES	275,709.00	151,836.37	1.73	123,872.63-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER *****

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
250	ABS CAPITAL VENTURE PTNRS I I	8,917.00 35.668	9,672.67 38.691	0.11	755.67	0.00
47,539.315	BAILLARD REIT I *CH*	976,886.28 20,549	685,516.92 14,420	7.83	291,369.36-	0.00
50,000	BAILLARD REIT II *CH*	494,463.70 9.889	291,000.00 5.820	3.32	203,463.70-	0.00
200	BAKER COMMUNICATIONS FUND I I L.P.	89,265.00 446.325	121,052.00 605.260	1.38	31,787.00	0.00
300	BAKER COMMUNICATIONS FUND, L.P.	159,262.00 530.873	183,975.89 613.253	2.10	24,713.89	0.00
250	BRAND EQUITY VENTURES I-A, L.P.	45,476.00 181.904	30,901.25 123.605	0.35	14,574.75-	0.00
250	BRAND EQUITY VENTURES I I	162,001.00 648.004	200,232.75 800.931	2.29	38,231.75	0.00
500	CB RICHARD ELLIS PTNRS I I I, L.P.	195,437.00 390.874	216,082.98 432.166	2.47	20,645.98	0.00
500	CHURCHILL CAP PTNRS IV *CH*	76,186.00 152.372	80,155.59 160.311	0.92	3,969.59	0.00
200	CHURCHILL ESOP CAP PTNRS LTD PTNSHP	29,946.00 149.730	29,918.93 149.595	0.34	27.07-	0.00

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009**

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,000	DRA GROWTH & INCOME FD III	44,727.00 11.182	88,458.00 22.114	1.01	43,731.00	0.00
5,000	DRA GROWTH AND INCOME FD IV LLC *CH*	247,811.00 49.562	251,832.22 50.366	2.88	4,021.22	0.00
5,000	DRA GROWTH AND INCOME FUND V LLC *CH*	475,043.00 95.009	379,238.25 75.848	4.33	95,804.75-	0.00
2,500	DRA GROWTH INCOME FUND II, LLC	1.00 0.000	0.08 0.000	0.00	0.92-	0.00
10,000	DRA OPPORTUNITY FUND CORP, REIT	1.00 0.000	86.86 0.009	0.00	85.86	0.00
200	DRA PL RETAIL CO-INVESTMENT LLC	178,215.00 891.075	13,324.67 66.623	0.15	164,890.33-	0.00
200	ENVIRONMENTAL PRIV EQ II	1.00 0.005	18,478.53 92.393	0.21	18,477.53	0.00
500	EUROPEAN STRATEGIC PTNRS II B	355,163.00 710.326	318,102.92 636.206	3.63	37,060.08-	0.00
311.092	GUGGENHEIM PLUS II LP *CH*	666,038.47 2,140.969	376,485.33 1,210.206	4.30	289,553.14-	0.00
200	KINDERHOOK CAPITAL FUND L.P. *CH*	131,741.00 658.705	279,766.40 1,398.832	3.19	148,025.40	0.00
200	LYME NORTHERN FOREST FUND LP *CH*	166,485.00 832.425	87,831.00 439.155	1.00	78,654.00-	0.00

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009**

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
171.698	MARATHON FUND L.P. III III *CH*	2,429.00 14.147	679.18 3.956	0.01	1,749.82-	0.00
200	MARATHON FUND L.P. IV	77,191.00 385.955	76,469.20 382.346	0.87	721.80-	0.00
250	MARATHON FUND L.P. V*CH*	206,319.91 825.280	226,490.75 905.963	2.59	20,170.84	0.00
200	MEDICAL INNOVATION FUND II	1.00 0.005	0.15 0.001	0.00	0.85-	0.00
500	METROPOLITAN RE PTNRS II LP	310,728.00 621.456	266,831.00 533.662	3.05	43,897.00-	0.00
0.25	NEW BOSTON INSTITUTIONAL VI	181,886.00 727,544.000	81,707.20 326,828.800	0.93	100,178.80-	0.00
350	NEW BOSTON INSTITUTIONAL VII	143,269.00 409.340	74,104.75 211.728	0.85	69,164.25-	0.00
250	NORTH BRIDGE VENTURE PTNRS II	1.00 0.004	0.14 0.001	0.00	0.86-	0.00
311.5	NORTH BRIDGE VENTURE PTNRS III L.P.	1.00 0.003	0.14 0.000	0.00	0.86-	0.00
550	NORTH BRIDGE VENTURE PTNRS IV	150,277.18 273.231	196,125.79 356.592	2.24	45,848.61	0.00
550	NORTH BRIDGE VENTURE PTNRS V	258,470.00 469.945	247,583.75 450.152	2.83	10,886.25-	0.00

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009**

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET PRICE / UNIT PRICE	MARKET VALUE % TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
250	NORTHSTAR SEIDLER MEZZANINE II PARTNERS II L.P.	63,748.00 254.992	66,964.70 267.859	0.76	3,216.70	0.00
500	OAKTREE VALUE OPPORTUNITIES FUND LP	500,000.00 1,000.000	645,513.00 1,291.026	7.37	145,513.00	0.00
1,000	PORTFOLIO ADVISORS PRIV EQ II	248,984.00 248.984	570,164.54 570.165	6.51	321,180.54	0.00
750	RCP FUND II LP *CH*	540,797.00 721.063	548,155.28 730.874	6.26	7,358.28	0.00
500	RCP QP FUND I	299,924.00 599.848	360,816.80 721.634	4.12	60,892.80	0.00
500	ROSEMONT PARTNERS II LP *CH*	102,367.97 204.736	166,773.33 333.547	1.90	64,405.36	0.00
500	TCV V L.P.	287,326.00 574.652	354,725.80 709.452	4.05	67,399.80	0.00
250	THOMAS, MCNERNEY & PTNRS	118,387.00 473.548	127,619.82 510.479	1.46	9,232.82	0.00
500	TRANS-EUROPE BUYOUT PTNRS V	288,321.00 576.642	249,418.33 498.837	2.85	38,902.67-	0.00
300	U S VENTURE PARTNERS IV LTD PARTNERSHIP	299,935.00 999.783	9,654.20 32.181	0.11	290,280.80-	0.00
250	U S VENTURE PARTNERS V.L.P.	29,190.60 116.762	600.94 2.404	0.01	28,589.66-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
250	U S VENTURE PARTNERS VI, LP	59,125.00 236.500	7,244.56 28.978	0.08	51,880.44-	0.00
229.167	U S VENTURE PARTNERS VII	107,563.76 469.368	29,994.93 130.887	0.34	77,568.83-	0.00
187.5	US VENTURE PARTNERS VIII, L.P.	109,838.00 585.803	75,684.11 403.649	0.86	34,153.89-	0.00
250	US VENTURES PARTNERS IX LP *CH*	164,664.00 658.656	140,023.25 560.093	1.60	24,640.75-	0.00
200	VALLEY VENTURES, II L.P.	42,489.00 212.445	81,624.60 408.123	0.93	39,135.60	0.00
250	VCFA PRIV EQ PTNRS IV	115,498.00 461.992	150,143.27 600.573	1.71	34,645.27	0.00
TOTAL OTHER ASSETS		9,211,797.87	8,417,226.75	96.12	794,571.12-	0.00
TOTAL MISCELLANEOUS ASSETS		9,211,797.87	8,417,226.75	96.12	794,571.12-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN SPRUCEGROVE INT L
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
24,368.053	VANGUARD EMERGING MARKETS STOCK INDEX FUND INST #239 CUSIP 922042601	431,969.42 17.727	631,863.61 25.930	15.69	199,894.19	0.00
	TOTAL COMMON STOCKS	431,969.42	631,863.61	15.69	199,894.19	0.00
	TOTAL EQUITIES	431,969.42	631,863.61	15.69	199,894.19	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN SPRUCEGROVE INT L
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
85,562.37	SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND	2,496,675.71 29.180	2,824,242.71 33.008	70.13	327,567.00	0.00
27,726.257	WGI EMERGING MARKETS FUND, LLC	500,000.00 18.033	571,039.17 20.596	14.18	71,039.17	0.00
TOTAL OTHER ASSETS		2,996,675.71	3,395,281.88	84.30	398,606.17	0.00
TOTAL MISCELLANEOUS ASSETS		2,996,675.71	3,395,281.88	84.30	398,606.17	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - INCOME INVESTMENTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500,000	U S TREAS INFL INDEX BOND DTD 01/31/06 2,000 01/15/2026 MOODY S RATING AAA CUSIP 912810FS2	539,877.21 107.975	548,824.50 109.765	9.41	8,947.29	4,619.57

BONDS & NOTES

US GOVERNMENT

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



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - INCOME INVESTMENTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500,000	U S TREASURY INFLATION INDEX DTD 01/16/07 2.375 01/15/2017 MOODY S RATING AAA CUSIP 912828GD6	537,309.80 107.462	580,601.00 116.120	9.95	43,291.20	5,485.73
500,000	U S TREASURY INFLATION INDEX NOTES DTD 07/17/06 2.500 07/15/2016 MOODY S RATING AAA CUSIP 912828FL9	536,154.68 107.231	584,209.50 116.842	10.01	48,054.82	5,774.46
400,000	US TREASURY INFL INDEX DTD 07/15/05 1.875 07/15/2015 MOODY S RATING AAA CUSIP 912828EA4	439,052.13 109.763	468,577.20 117.144	8.03	29,525.07	3,464.67
TOTAL US GOVERNMENT		2,052,393.82	2,182,212.20	37.40	129,818.38	19,344.43
FEDERAL AGENCY						
500,000	FED FARM CREDIT BK DTD 04/15/05 5.550 04/15/2020 MOODY S RATING AAA CUSIP 31331SUN1	500,000.00 100.000	495,155.00 99.031	8.49	4,845.00-	5,858.33
500,000	FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 MOODY S RATING AAA CUSIP 3133XFKF2	514,584.50 102.917	544,220.00 108.844	9.33	29,635.50	1,562.50
750,000	FED HOME LN BK SER 1 DTD 07/02/08 5.700 07/02/2018 MOODY S RATING AAA CUSIP 3133XRN09	750,000.00 100.000	762,187.50 101.625	13.06	12,187.50	21,256.25



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BLANDIN FDN - INCOME INVESTMENTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500,000	FED HOME LN BK DTD 08/25/09 2.400 02/25/2013 MOODY S RATING AAA CUSIP 3133XUHQ9	500,000.00 100.000	503,280.00 100.656	8.63	3,280.00	4,200.00
250,000	FED HOME LN MTG CORP MED TERM NOTE TRANCHE # TR 00618 DTD 10/27/04 5.000 10/27/2014 MOODY S RATING AAA CUSIP 3128X3F32	250,000.00 100.000	273,240.00 109.296	4.68	23,240.00	2,222.22
500,000	FED HOME LN MTG CORP MED TERM NOTE DTD 01/26/05 5.050 01/26/2015 MOODY S RATING AAA CUSIP 3128X33E1	500,000.00 100.000	547,410.00 109.482	9.38	47,410.00	10,871.53
500,000	FED NATL MTG ASSN DTD 04/26/05 5.000 04/26/2017 MOODY S RATING AAA CUSIP 31359MB69	500,000.00 100.000	506,565.00 101.313	8.68	6,565.00	4,513.89
TOTAL FEDERAL AGENCY		3,514,584.50	3,632,057.50	62.26	117,473.00	50,484.72
MORTGAGE / ASSET-BACKED SECURITIES						
606.27	GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87 9.5000 08/15/2017 CUSIP 3621816A1	599.07 98.812	685.34 113.042	0.01	86.27	4.80
TOTAL MORTGAGE / ASSET-BACKED SECURITIES		599.07	685.34	0.01	86.27	4.80
TOTAL BONDS & NOTES		5,567,577.39	5,814,955.04	99.67	247,377.65	69,833.95



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
1,100	ADVANCE AUTO PTS INC COM CUSIP 00751Y106	45,620.35 41.473	44,528.00 40.480	1.94	1,092.35-	66.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET PRICE / UNIT PRICE	MARKET VALUE % MARKET	TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
800	AFFILIATED COMPUTER SVCS INC CL A CUSIP 008190100	35,767.76 44.710	47,752.00 59.690	2.08	2.08	11,984.24	0.00
1,350	AGL RES INC COM CUSIP 001204106	47,243.53 34.995	49,234.50 36.470	2.14	2.14	1,990.97	0.00
1,000	AIRGAS INC COM CUSIP 009363102	39,026.70 39.027	47,600.00 47.600	2.07	2.07	8,573.30	0.00
1,000	ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	26,927.30 26.927	44,770.00 44.770	1.95	1.95	17,842.70	0.00
2,300	AMERICAN FINL GROUP INC OHIO COM CUSIP 025932104	53,321.59 23.183	57,385.00 24.950	2.50	2.50	4,063.41	0.00
800	ANIXTER INTL INC COM CUSIP 035290105	35,032.79 43.791	37,680.00 47.100	1.64	1.64	2,647.21	0.00
470	AVALONBAY CMNTYS INC COM CUSIP 053484101	21,847.29 46.484	38,591.70 82.110	1.68	1.68	16,744.41	419.48
1,250	CHARLES RIVER LABORATORIES CUSIP 159864107	41,299.50 33.040	42,112.50 33.690	1.83	1.83	813.00	0.00
1,100	CORN PRODS INTL INC COM CUSIP 219023108	34,314.50 31.195	32,153.00 29.230	1.40	1.40	2,161.50-	154.00
1,070	CULLEN FROST BANKERS INC COM CUSIP 229899109	52,291.80 48.871	53,500.00 50.000	2.33	2.33	1,208.20	0.00
5,100	DEL MONTE FOODS CO CUSIP 24522P103	43,808.55 8.590	57,834.00 11.340	2.52	2.52	14,025.45	0.00

**STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009**

BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,500	DENBURY RESOURCES INC NEW CUSIP 247916208	32,179.66 12.872	37,000.00 14.800	1.61	4,820.34	0.00
4,000	DUKE REALTY CORPORATION CUSIP 264411505	67,721.80 16.930	48,680.00 12.170	2.12	19,041.80-	0.00
900	EQT CORPORATION CUSIP 268841109	31,942.53 35.492	39,528.00 43.920	1.72	7,585.47	0.00
1,700	FEDERATED INVESTORS INC -CL B COM CUSIP 314211103	38,801.94 22.825	46,750.00 27.500	2.04	7,948.06	0.00
1,050	FISERV INC CUSIP 337738108	51,276.75 48.835	50,904.00 48.480	2.22	372.75-	0.00
1,050	FMC CORP COM NEW CUSIP 302491303	44,594.20 42.471	58,548.00 55.760	2.55	13,953.80	131.25
1,200	GUESS INC CUSIP 401617105	18,233.00 15.194	50,760.00 42.300	2.21	32,527.00	0.00
1,800	HCC INS HLDGS INC COM CUSIP 404132102	44,690.44 24.828	50,346.00 27.970	2.19	5,655.56	243.00
3,500	HOLOGIC INC COM CUSIP 436440101	65,390.30 18.683	50,750.00 14.500	2.21	14,640.30-	0.00
1,100	LENDER PROCESSING SERVICES INC CUSIP 52602E102	31,994.79 29.086	44,726.00 40.660	1.95	12,731.21	0.00
1,200	MCCORMICK & CO INC NON VTG CUSIP 579780206	37,190.41 30.992	43,356.00 36.130	1.89	6,165.59	312.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,100	MCGRAW-HILL COMPANIES INC CUSIP 580645109	58,150.70 27.691	70,371.00 33.510	3.06	12,220.30	0.00
650	MSC INDL DIRECT INC CL A CUSIP 553530106	24,915.21 38.331	30,550.00 47.000	1.33	5,634.79	0.00
1,000	NOBLE CORPORATION CUSIP H5833N103	40,912.90 40.913	40,700.00 40.700	1.77	212.90-	0.00
670	NOBLE ENERGY INC CUSIP 655044105	40,192.16 59.988	47,717.40 71.220	2.08	7,525.24	0.00
1,800	NORTHEAST UTILS CUSIP 664397106	38,545.56 21.414	46,422.00 25.790	2.02	7,876.44	0.00
1,100	NORTHERN TRUST CORP CUSIP 665859104	62,196.22 56.542	57,640.00 52.400	2.51	4,556.22-	308.00
1,300	OMNICOM GROUP CUSIP 681919106	44,459.00 34.199	50,895.00 39.150	2.22	6,436.00	195.00
1,300	PALL CORP CUSIP 696429307	33,931.01 26.101	47,060.00 36.200	2.05	13,128.99	0.00
1,500	PATTERSON COS INC COM CUSIP 703395103	42,476.57 28.318	41,970.00 27.980	1.83	506.57-	0.00
2,400	PERKINELMER, INC CUSIP 714046109	43,841.45 18.267	49,416.00 20.590	2.15	5,574.55	0.00
1,250	PETSMART INC COM CUSIP 716768106	28,548.55 22.839	33,362.50 26.690	1.45	4,813.95	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,100	PIONEER NAT RES CO COM CUSIP 723787107	16,399.10 14.908	52,987.00 48.170	2.31	36,587.90	0.00
750	RAYONIER INC COM CUSIP 754907103	19,124.47 25.499	31,620.00 42.160	1.38	12,495.53	0.00
1,900	REALTY INCOME CORP COM CUSIP 756109104	44,153.33 23.239	49,229.00 25.910	2.14	5,075.67	271.70
2,600	REGIS CORP CUSIP 758932107	54,454.60 20.944	40,482.00 15.570	1.76	13,972.60-	0.00
1,400	REINSURANCE GROUP AMERICA CLASS A NEW CUSIP 759351604	66,497.59 47.498	66,710.00 47.650	2.90	212.41	0.00
950	SCANA CORP-W/I CUSIP 80589M102	30,325.51 31.922	35,796.00 37.680	1.56	5,470.49	446.50
950	SEMPRA ENERGY COM CUSIP 816851109	51,462.81 54.171	53,181.00 55.980	2.31	1,718.19	370.50
800	SIGMA ALDRICH CORP CUSIP 826552101	30,145.33 37.682	40,440.00 50.550	1.76	10,294.67	0.00
1,600	SONOCO PRODS CO CUSIP 835495102	44,835.20 28.022	46,800.00 29.250	2.04	1,964.80	0.00
4,700	SOUTHWEST AIRLINES CO CUSIP 844741108	28,212.69 6.003	53,721.00 11.430	2.34	25,508.31	21.15
1,900	WEATHERFORD INTNTL LTD NEW CUSIP H27013103	27,767.05 14.614	34,029.00 17.910	1.48	6,261.95	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1.600	WILLIS GROUP HOLDINGS LTD SHS CUSIP 696655108	42,973.12 26.858	42,208.00 26.380	1.84	765.12-	416.00
4.500	WILMINGTON TR CORP CUSIP 971807102	53,982.91 11.996	55,530.00 12.340	2.42	1,547.09	0.00
	TOTAL COMMON STOCKS	1,909,020.52	2,193,325.60	95.47	284,305.08	3,354.58
	TOTAL EQUITIES	1,909,020.52	2,193,325.60	95.47	284,305.08	3,354.58



LOWRY HILL

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - TIMES SQUARE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
LOWRY HILL INTL EQUITIES						
2,300	AFLAC INC	88,176.60 38.338	106,375.00 46.250	7.72	2,576	2.42
OTHER COMMON STOCKS						
2,700	AMERICAN TOWER SYSTEMS CORP CLASS A	93,337.80 34.570	116,667.00 43.210	8.47	0	0.00
800	ANALOG DEVICES INC	24,183.94 30.230	25,264.00 31.580	1.83	640	2.53
1,200	APOLLO GROUP INC CL A	75,660.42 63.050	72,696.00 60.580	5.28	0	0.00
2,600	DAVITA INC	133,443.25 51.324	152,724.00 58.740	11.08	0	0.00
2,100	DENBURY RESOURCES INC NEW	22,154.33 10.550	31,080.00 14.800	2.26	0	0.00
700	DEVON ENERGY CORPORATION	43,955.43 62.793	51,450.00 73.500	3.73	448	0.87
2,600	DISCOVERY COMMUNICATIONS INC	39,744.57 15.286	79,742.00 30.670	5.79	0	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

BLANDIN FDN - TIMES SQUARE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,100	ECOLAB INC	35,011.17 31.828	49,038.00 44.580	3.56	682	1.39
1,200	EXPRESS SCRIPTS INC COMMON STOCK	79,581.14 66.318	103,704.00 86.420	7.53	0	0.00
330	MASTERCARD INC CL A	50,675.74 153.563	84,473.40 255.980	6.13	198	0.23
1,400	NORFOLK SOUTHERN CORP	59,247.59 42.320	73,388.00 52.420	5.33	1,904	2.59
5,500	VIRGIN MEDIA INC	65,170.22 11.849	92,565.00 16.830	6.72	880	0.95
	TOTAL COMMON STOCK	722,165.60	932,791.40	67.70	4,752	0.51
	OTHER EQUITIES					
3,800	AMDOCS LIMITED COM	127,295.53 33.499	108,414.00 28.530	7.87	0	0.00
1,900	ASML HOLDING NVONY REG SHS	46,467.78 24.457	64,771.00 34.090	4.70	1,060	1.64
1,600	RENAISSANCERE HOLDINGS COM	71,594.78 44.747	85,040.00 53.150	6.17	1,536	1.81
	TOTAL EQUITIES	1,055,700.29	1,297,391.40	94.16	9,924	0.76

Internal Revenue Service

Department of the Treasury
Washington, DC 20224

Index Number: 4942.03-02, 4942.03-05,
9100.00-00

Third Party Communication: None
Date of Communication: Not Applicable

Person To Contact: _____, ID No. _____

Telephone Number: _____

Refer Reply To:
CC:TEGE:EOEG
PLR-T-103421-15

Date:
March 26, 2015

Legend:

- Taxpayer =
- Trust =
- State =
- City =
- Company A =
- Company B =
- Year 1 =
- Year 2 =
- Year 3 =
- Year 5 =
- Year 6 =
- Year 7 =

Dear _____ :

This is in response to the letter dated November 14, 2014, requesting an extension of time under § 301.9100-3 of the Procedure and Administration Regulations to file an election under § 53.4942(a)-3(c)(2)(iv) of the Foundation and Similar Excise Tax Regulations regarding the treatment of distributions.

Facts:

Taxpayer is a not-for-profit corporation recognized as an organization exempt from federal income tax under § 501(c)(3) of the Internal Revenue Code and classified as a private non-operating foundation under § 509(a). Taxpayer provides grants to community-focused organizations in State that are recognized as tax exempt under § 501(c)(3) and classified as public charities under § 509(a), or that are governmental units. Taxpayer requires that the organizations' proposed projects correspond with its mission to strengthen rural State

communities, especially those in the local City area. Taxpayer receives annual grants from Trust, which represents all or substantially all of the grant receipts each year.

During Year 6, Taxpayer switched its audit and tax preparation firm from Company A to Company B to handle the information reporting for taxes that year. Company A had also provided tax preparation services for Trust. Before beginning its work for Year 6, Company B reviewed previously filed Forms 990-PF. They discovered that each of the returns filed for the previous five years contained a significant error in that Taxpayer failed to make an election under § 53.4942(a)-3(c)(2)(iv) of the regulations. This error was not evident on the return, since the preparer omitted any entry on Part XIII's line 7, and instead completed Part XIII line 4 where it attributed current year qualifying distributions out of corpus while stating on line Part XIII line 5 that Taxpayer would use excess distributions carryovers to satisfy its current year distributable amount.

Taxpayer was notified in July of Year 7 by Company B of their conclusion that the previous filed returns were incorrect. Taxpayer immediately consulted with tax counsel who confirmed that there were various preparation errors. Under the guidance of Company A, all of the previous five year returns were timely filed, but did not elect to treat any portion of the available excess qualifying distributions of the preceding five years as a current distribution out of corpus under the election in satisfaction of the redistribution obligation under § 4943(g)(3). Company A instead prepared the Year 1 through Year 5 information returns accompanied by an unsigned election under § 53.4942(a)-3(d)(2) of the regulations, purporting to designate each year's current qualifying distributions as being made entirely out of corpus. This resulted in an improper calculation of the excess distributions carryover each year.

Taxpayer relied on Company A to advise it on the proper completion of Part XIII of Form 990-PF. Company A omitted communicating to Taxpayer about the availability of, or requirement to use the election. There were some years where the qualifying distributions were less than 100% of the contributions received from private foundations in the immediately preceding year, but while Taxpayer was aware of the § 4942(g)(3) redistribution obligation for such dollars, it was not aware of the election or its application.

The information returns prepared by Company A reported excess qualifying distributions from the prior preceding five years and Taxpayer met the requirement to make the election. Taxpayer asserts that none of the excess qualifying distributions were used for any other purpose and there was no intention to use them for any other purpose.

Taxpayer has submitted sworn affidavits from its officer who served as the Director of Finance/Treasurer, its attorney, and a tax partner from Company B. The affidavit from director declares that Company A had been providing Taxpayer with an independent audit of the financial statements and preparing the Form 990-PF annual information returns and Form 990-T returns. Company A had the same partner from its firm work with Taxpayer on these forms and he signed as paid preparer. However, according to the director's affidavit, in Year 1, Company A began to have a principal of the firm described as having extensive private foundation experience work with Taxpayer. The director attests that they relied on her to improve the Audit Committee's understanding of the more technical areas of the Form 990-PF, and in particular, Parts X-XIII. In Year 1 and subsequent years' Forms 990-PF prepared by Company A's principal, she altered the reporting methodology employed

by the previous preparer and no longer placed the amount of § 4942(g)(3) distribution obligations on Part XIII's line 7, but reflected the attribution of the current year qualifying distributions to corpus on that Part's line 4c and stated the same in a statement of election.

The director also affirms that the Audit Committee noted in its September Year 2 review meeting of the Year 1 Form 990-PF that it addressed with the principal preparer the excess distribution carryover specified on the return being much higher than calculated in previous years. The principal's response was that the prior year's tax return had excess distributions so there was no requirement to make any distributions in Year 1. At the August Year 3 Audit Committee meeting, the principal addressed the Part XII, Year 2 Form 990-PF and stated that Taxpayer did not have a § 4942(g)(3) redistribution shortfall. The director attests that the principal preparer never informed her or the Committee of the specific legal procedural requirements by which Taxpayer would need to access prior years' distributions carryovers. She also attests that Taxpayer was not apprised of the election and that it relied on the principal, as its preparer, and her firm, to satisfy all procedural requirements. The failure to elect to treat any portion of the available excess qualifying distributions of the preceding years as a current distribution out of corpus wasn't the intention of Taxpayer and was done without their knowledge or understanding.

The affidavit from the tax partner at Company B stated that a review of the Year 5 Form 990-PF uncovered an inaccurate excess distribution carryover to Year 6. A further review of the previously filed Year 1 through Year 5 Form 990-PFs uncovered that the forms did not properly reflect the contributions from other private foundations being redistributed in a timely manner. Moreover, the review determined that none of the forms properly showed that Taxpayer met the § 4942(g)(3) redistribution requirement. The preparer of those returns failed to use the appropriate Part XIII lines and utilize the proper elections. Specifically, the Company B tax partner opined that the returns did not include the necessary election to apply prior year excess distributions to the redistribution requirement under § 4942(g)(3) on line 7 of Part XIII which consequently led to the excess distributions from Year 5 being significantly overstated.

Taxpayer's attorney avowed in her affidavit that prior to being engaged by Taxpayer in July Year 7, neither she nor her firm provided preparation services, or any review of the Forms 990-PF. The attorney provided a legal opinion to the Audit Committee that the previously filed Forms 990-PF for Year 1 through Year 5 signed by the principal from Company A were deficient in multiple places. Some of the deficiencies noted were that the Part XIII Line 4c "declaration of election" statement attached to the filings lacked any execution line for signing and also did not include a signature by the foundation manager and there was no basis provided by which Taxpayer's intent to meet a § 4942(g)(3) redistribution obligation related to its primary source of revenues, grants from Trust, was evidenced since the preparer left Line 7 of Part XIII blank. Upon analysis of the previously filed return, the attorney established a base year for which the prior five years excess carryover distribution could be reasonably relied upon and also proposed amendments to Part XIII for each of those year's returns. She recommended employing a consistent methodology to apply the qualifying distributions to ensure that no redistribution shortfall will exist and to maximize each year's use of prior year's excess distribution carryovers.

Taxpayer states that had it known of the statutory and regulatory overlay of requirements reported upon the Form 990-PF's Part XIII, Line 7, it would have signified its use of corpus

to satisfy § 4942(g)(3) with respect to contributions received from private non-operating foundations. Taxpayer states that it acted reasonably and in good faith at all times, and reasonably relied on a qualified tax professional to prepare its federal tax returns. The failure to make the election was due to the preparer's errors and the overall failure of the preparer to properly account for, and properly utilize available procedural mechanisms to utilize excess distribution carryovers.

Rulings Requested:

1) Taxpayer requests an extension of time be granted under § 301.9100-3 to file the election under § 53.4942(a)-3(c)(2)(iv) concerning the treatment of distributions for the tax years Year 1 through Year 5. Taxpayer further requests that such election may now replace the unsigned elections filed with such returns which purported to access the election.

Law:

Section 170(b)(1)(F)(ii) provides, in part, that contributions by an individual to a private foundation that makes qualifying distributions that are treated as distributions out of corpus in an amount equal to 100 percent of the contribution within three months and 15 days of the end of the private foundation's taxable year, are deductible at 50 percent of the taxpayer's contribution base for the taxable year.

Section 4942(a) provides for the imposition on the undistributed income of a private foundation for any taxable year, which has not been distributed before the first day of the second (or any succeeding) taxable year following such taxable year (if such first day falls within the taxable period), a tax equal to 30 percent of the amount of such income remaining undistributed at the beginning of such second (or succeeding) taxable year.

Section 4942(d) defines a private foundation's "distributable amount" for any taxable year as an amount equal to (1) the sum of the minimum investment return plus the amounts described in subsection (f)(2)(C), reduced by (2) the sum of the taxes imposed on such private foundation for the taxable year under subtitle A and § 4940.

Section 4942(h) provides rules as to the treatment of "qualifying distributions" made during a taxable year. Generally, qualifying distributions for a taxable year are treated as made (A) first out of the undistributed income of the immediately preceding taxable year (if the private foundation was subject to tax imposed by this section for the preceding year) to the extent thereof, (B) second out of undistributed income for the taxable year to the extent thereof, and (C) then out of corpus.

Section 53.4942(a)-3(c)(2)(iv) provides that a donee organization may elect to treat as a current distribution out of corpus any amount distributed in a prior taxable year which was treated as a distribution out of corpus under paragraph (d)(1)(iii) of this section provided that (a) such amount has not been availed of for any other purpose, such as a carryover under paragraph (e) of this section or a redistribution under this paragraph for a prior year, (b) such corpus distribution occurred within the preceding 5 years, and (c) such amount is not later availed of for any other purpose. Such election must be made by attaching a statement to the return the foundation is required to file under § 6033 with respect to the taxable year for which such election is to apply. Such statement must contain a declaration by an appropriate foundation manager (within the meaning of § 4946(b)(1) that the foundation is making an election under this paragraph and it must specify that the

distribution was treated under paragraph (d)(1)(iii) of this section as a distribution out of corpus in a designated prior taxable year (or years). This election is permissible in order to satisfy distribution requirements under § 170(b)(1)(F)(ii). Furthermore, for purposes of making the election, an extension of time for making the election may be available under the relief provisions found in § 301.9100-1.

Section 301.9100-1(c) provides that the Commissioner has discretion to grant a reasonable extension of time under the rules set forth in §§ 301.9100-2 and 301.9100-3 to make certain regulatory elections. Section 301.9100-1(b) defines a "regulatory election" as an election whose due date is prescribed by a regulation published in the Federal Register, or a revenue ruling, revenue procedure, notice or announcement published in the Internal Revenue Bulletin.

Sections 301.9100-1 through 301.9100-3 provide the standards the Commissioner will use to determine whether to grant an extension of time to make an election. Section 301.9100-2 provides automatic extensions of time for making certain elections. Section 301.9100-3 provides extensions of time for making elections that do not meet the requirements of § 301.9100-2.

Section 301.9100-3(a) provides that requests for extensions of time for regulatory elections may be granted when the taxpayer provides evidence to establish to the satisfaction of the Commissioner that the taxpayer acted reasonably and in good faith, and the grant of relief will not prejudice the interests of the Government.

Section 301.9100-3(b)(1) provides that a taxpayer is deemed to have acted reasonably and in good faith if the taxpayer:

(i) Requests relief under this section before the failure to make the regulatory election is discovered by the Service;

(ii) Failed to make the election because of intervening events beyond the taxpayer's control;

(iii) Failed to make the election because, after exercising reasonable diligence (taking into account the taxpayer's experience and the complexity of the return or issue), the taxpayer was unaware of the necessity for the election;

(iv) Reasonably relied on the written advice of the Service; or

(v) Reasonably relied on a qualified tax professional, including a tax professional employed by the taxpayer, and the tax professional failed to make, or advise the taxpayer to make the election.

Section 301.9100-3(b)(2) provides that a taxpayer will not be considered to have reasonably relied on a qualified tax professional if the taxpayer knew or should have known that the professional was not:

(i) Competent to render advice on the regulatory election; or

(ii) Aware of all relevant facts.

Section 301.9100-3(b)(3)(ii) provides, in part, that a taxpayer is deemed to have not acted reasonably and in good faith if the taxpayer was informed in all material respects of the required election and related tax consequences, but chose not to file the election.

Section 301.9100-3(c)(1) provides that the Commissioner will grant a reasonable extension of time to make a regulatory election only when the interests of the Government will not be

prejudiced by the granting of relief.

Section 301.9100-3(c)(1)(i) provides, in part, that the interests of the Government are prejudiced if granting relief would result in a taxpayer having a lower tax liability in the aggregate for all taxable years affected by the election than the taxpayer would have had if the election had been timely made.

Section 301.9100-3(d)(2) provides, in part, that for relief to be granted, the Service may require the taxpayer to consent under § 6501(c)(4) to an extension of the period of limitations on assessment for the taxable year in which the regulatory election should have been made and any taxable years that would have been affected by the election had it been timely made.

Section 301.9100-3(e)(2) & (3) specifies evidence which must be provided when a taxpayer requests relief under this section which includes (a) affidavit and declaration from taxpayer and (b) affidavits and declarations from other parties.

Section 301.9100-3(e)(4) further requires additional information to support request for relief under § 301.9100-3(a) which includes:

(i) The taxpayer must state whether the taxpayer's return(s) for the taxable year in which the regulatory election should have been made or any taxable years that would have been affected by the election had it been timely made is being examined by a district director, or is being considered by an appeals office or a federal court. The taxpayer must notify the Service office considering the request for relief if the Service starts an examination of any such return while the taxpayer's request for relief is pending;

(ii) The taxpayer must state when the applicable return, form, or statement used to make the election was required to be filed and when it was actually filed;

(iii) The taxpayer must submit a copy of any documents that refer to the election;

(iv) When requested, the taxpayer must submit a copy of the taxpayer's return for any taxable year for which the taxpayer requests an extension of time to make the election and any return affected by the election; and

(v) When applicable, the taxpayer must submit a copy of the returns of other taxpayers affected by the election.

Analysis:

Taxpayer is an organization recognized as exempt under § 501(c)(3) and classified as a private foundation under § 509(a). As a private foundation Taxpayer is required to distribute all undistributed income by the close of the following tax year. See § 4942(a); see also § 4942(d) which defines "distributable amount."

Pursuant to § 53.4942(a)-3(c)(2)(iv), a private foundation may elect to treat as a current distribution out of corpus any amount distributed in a prior taxable year which was treated as a distribution out of corpus provided that such amount has not been availed of for any other purpose, such as a carryover under paragraph (e) of this section, or a redistribution under this paragraph for a prior year, and such corpus distribution occurred within the preceding five years, and such amount is not later availed for any other purpose. This election is allowed in order to satisfy distribution requirements under § 170(b)(1)(F)(ii). The election must be made by attaching a statement to the return the foundation is required to

file under § 6033 with respect to the taxable year for which the election applies. The statement must contain a declaration by an appropriate foundation manager, within the meaning of § 4946(b)(1) that the foundation is making an election under this paragraph and it must specify that the distribution was treated under paragraph (d)(1)(iii) of this section as a distribution out of corpus in a designated prior taxable year, or years.

Taxpayer did not properly make this election when it timely filed each of its Year 1 through Year 5 Form 990-PF information. However, Taxpayer asserts that it met the requirements in each of those years to make the election and that it acted reasonably and in good faith at all times because it relied on the experience of a qualified tax professional to properly prepare its returns. Taxpayer also avers that the tax professional neglected to advise it of the specific procedural legal requirements to access prior year's distribution carryovers and the availability of the election.

Under § 301.9100-3(a), when a taxpayer is required to make the election under § 53.4942(a)-3(c)(2)(iv) but omits to, a request for an extension of time for regulatory election(s) may be granted if the taxpayer provides evidence (including affidavits) to establish to the satisfaction of the Commissioner that the taxpayer acted reasonably and in good faith, and the grant of the relief will not prejudice the interests of the Government. As further explained in § 301.9100-3(b)(1), a taxpayer will be deemed to have acted reasonably and in good faith if, among other things, the taxpayer requests relief under this section, before the failure to make the regulatory election is discovered by the Service, or if the taxpayer failed to make the election because of intervening events beyond their control, or failed to make the election because after exercising reasonable diligence (taking into account the taxpayer's experience and the complexity of the return or issue), the taxpayer was unaware of the necessity of the election, or the taxpayer reasonably relied on a qualified tax professional, including a tax professional employed by the taxpayer, and the taxpayer failed to make, or advise the taxpayer to make, the election.

Taxpayer provided documentation which included affidavits by one of its officers who also serves as a director, its attorney, and a tax partner from Company B to support the position that it acted reasonably and in good faith as required by § 301.9100-3(b)(1). Taxpayer reasonably relied on Company A and its preparer, who was also a principal of the firm, to properly advise it about the returns they prepared for Taxpayer and to explain the technical areas of the Form 990-PF such as Parts X-XIII. Taxpayer exercised reasonable diligence and held review meetings with the preparer to explain the excess distribution carryover. Taxpayer did not have any reason to believe that the preparer for Company A was not competent to render advice about required regulatory elections. In addition, the discovery of the failure to properly make the election on the Form 990-PF for Year 1 through Year 5 was by Company B rather than by the Internal Revenue Service.

In order to qualify for discretionary relief, a taxpayer must demonstrate that the interests of the Government will not be prejudiced by the granting of relief as required under § 301.9100-3(c)(1). The interest of the Government is prejudiced if granting such relief would result in a taxpayer having a lower tax liability than if the election had been timely made. Taxpayer represented and provided support to show that its request for relief for the late filing of an election under § 53.4942(a)-3(c)(2)(iv) to treat as current distribution out of corpus the amounts distributed in the prior taxable years, that are available as excess distributions carryovers held in corpus, does not result in it or its grantor(s) having lower tax

liabilities than if they had timely properly filed such election. The affidavits and other evidence provided satisfy the requirements of § 301.9100-3(b)-(c) and the procedural requirements of § 301.9100-3(e). Therefore, to grant Taxpayer an extension of time to make the election will not prejudice the Government's interest in accordance to § 301.9100-3(c)(1)(i) .

Rulings:

Based on the facts and circumstances represented, we conclude that the requirements of § 301.9100-3 have been satisfied. As a result, Taxpayer is granted an extension of time to make an election under § 53.4942(a)-3(c)(2)(iv) in replacement of the unsigned elections filed with the Year 1 through Year 5 returns. The election shall be made by filing an amended Form 990-PF for these years and attaching a statement making the election to each amended return. Taxpayer shall have 60 days from the date of this letter ruling to file the amended returns. The amended returns and subsequent returns should reflect the revised carryover amounts.

In addition, a copy of this letter must be attached to the relevant returns. If Taxpayer files electronically it may satisfy this requirement by attaching a statement to the return that provides the date and control number of this letter ruling.

This ruling is directed only to the organization that requested it. Section 6110(k)(3) of the Code provides that it may not be used or cited by others as precedent.

Except as expressly provided herein, no opinion is expressed or implied concerning the tax consequences of any aspect of any transaction or item discussed or referenced in this letter.

Pursuant to the Power of Attorney on file with this office, we are sending a copy of this letter to your authorized representative.

Sincerely,

Mary Jo Salins
Senior Tax Law Specialist
Exempt Organizations Branch 1
(Tax Exempt and Government Entities)