

**Return of Private Foundation**

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

**2017**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>C. K. BLANDIN FOUNDATION</b>		<b>A Employer identification number</b> <b>41-6038619</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>100 N POKEGAMA AVENUE</b>	Room/suite	<b>B Telephone number</b> <b>218-326-0523</b>
City or town, state or province, country, and ZIP or foreign postal code <b>GRAND RAPIDS, MN 55744</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>456,178,170.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	18,069,552.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....				
	<b>4</b> Dividends and interest from securities .....	747,713.	747,713.		STATEMENT 1
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	1,093,976.			
	<b>b</b> Gross sales price for all assets on line 6a .....				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		1,494,845.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....			134,559.		STATEMENT 2
<b>12 Total.</b> Add lines 1 through 11 .....	19,911,241.	2,377,117.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	1,064,385.	62,541.		1,001,844.
	<b>14</b> Other employee salaries and wages .....	1,919,677.	8,103.		1,911,574.
	<b>15</b> Pension plans, employee benefits .....	983,541.	0.		985,561.
	<b>16a</b> Legal fees ..... <b>STMT 3</b>	32,930.	0.		32,930.
	<b>b</b> Accounting fees ..... <b>STMT 4</b>	137,809.	0.		137,809.
	<b>c</b> Other professional fees ..... <b>STMT 5</b>	1,115,688.	253,104.		893,961.
	<b>17</b> Interest .....	293,715.	0.		293,189.
	<b>18</b> Taxes ..... <b>STMT 6</b>	<15,450.>	18,748.		0.
	<b>19</b> Depreciation and depletion .....	422,849.	0.		
	<b>20</b> Occupancy .....	71,407.	0.		71,078.
	<b>21</b> Travel, conferences, and meetings <b>STMT 25</b>	727,862.	15,690.		701,960.
	<b>22</b> Printing and publications .....	30,784.	0.		30,854.
	<b>23</b> Other expenses ..... <b>STMT 7</b>	535,431.	0.		571,961.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 <b>SEE FOOTNOTE BELOW</b>	7,320,628.	358,186.		6,632,721.
	<b>25</b> Contributions, gifts, grants paid .....	10,812,273.			11,047,640.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	18,132,901.	358,186.		17,680,361.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	1,778,340.				
<b>b</b> Net investment income (if negative, enter -0-) .....		2,018,931.			
<b>c</b> Adjusted net income (if negative, enter -0-) .....			N/A		

SEE STMT 19 FOR A NARRATIVE REGARDING THE FOUNDATION'S CHARITABLE OPERATING PROGRAMS & STMT 27 FOR THE BREAKDOWN OF ADMINISTRATIVE VS. CHARITABLE EXPENSE.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	1,529,766.	1,812,540.	1,812,540.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable		60,710.	60,710.	
	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	262,413.	267,993.	267,993.	
	10a	Investments - U.S. and state government obligations STMT 10	907,697.	1,647,308.	1,647,308.	
	b	Investments - corporate stock STMT 11	17,873,326.	19,192,148.	19,192,148.	
	c	Investments - corporate bonds STMT 12	2,581,884.	1,911,530.	1,911,530.	
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 13	17,828,482.	18,662,143.	18,662,143.		
14	Land, buildings, and equipment: basis 11,558,234.					
	Less: accumulated depreciation STMT 14 6,361,265.	5,447,672.	5,196,969.	5,196,969.		
15	Other assets (describe STATEMENT 15)	371,039,282.	407,426,829.	407,426,829.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	417,470,522.	456,178,170.	456,178,170.		
Liabilities	17	Accounts payable and accrued expenses	917,653.	559,939.	STATEMENT 16	
	18	Grants payable	10,053,478.	9,000,411.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable	7,076,899.	5,273,770.		
	22	Other liabilities (describe )				
23	<b>Total liabilities</b> (add lines 17 through 22)	18,048,030.	14,834,120.			
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	28,831,138.	34,385,068.		
	25	Temporarily restricted				
	26	Permanently restricted	370,591,354.	406,958,982.		
	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	<b>Total net assets or fund balances</b>	399,422,492.	441,344,050.			
31	<b>Total liabilities and net assets/fund balances</b>	417,470,522.	456,178,170.			

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	399,422,492.
2	Enter amount from Part I, line 27a	2	1,778,340.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	40,143,218.
4	Add lines 1, 2, and 3	4	441,344,050.
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	441,344,050.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			1,494,845.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,494,845.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....	2	1,494,845.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	23,606,122.	39,717,737.	.594347
2015	20,857,550.	44,272,845.	.471114
2014	20,022,050.	46,317,879.	.432275
2013	19,656,232.	47,254,864.	.415962
2012	18,700,038.	43,771,028.	.427224

2	Total of line 1, column (d) .....	2	2.340922
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years .....	3	.468184
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 .....	4	40,976,636.
5	Multiply line 4 by line 3 .....	5	19,184,605.
6	Enter 1% of net investment income (1% of Part I, line 27b) .....	6	20,189.
7	Add lines 5 and 6 .....	7	19,204,794.
8	Enter qualifying distributions from Part XII, line 4 .....	8	18,052,506.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	40,379.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	40,379.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	40,379.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	70,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	95,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	54,621.	
11 Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>54,621.</b>   <b>Refunded</b> <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.BLANDINFOUNDAION.ORG
14 The books are in care of DANIEL LEMM Telephone no. 218-326-0523
Located at 100 N POKEGAMA AVENUE, GRAND RAPIDS, MN ZIP+4 55744
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here
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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2017 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 2017.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		<b>X</b>
<b>c</b>	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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>
	If "Yes" to 6b, file Form 8870.	<b>X</b>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>		
				<b>7b</b>

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

**1 List all officers, directors, trustees, and 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		1,064,385.	137,292.	17,924.

**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
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY & ENGAGEM 42.13	158,039.	39,710.	2,081.
VALERIE D. SHANGREAUX - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 41.20	156,038.	39,072.	1,846.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS 41.74	127,709.	39,606.	951.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 42.52	136,083.	25,101.	964.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING AND CURRICULUM MANAGER 41.15	121,219.	33,936.	838.
<b>Total number of other employees paid over \$50,000</b>				<b>14</b>

**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
RSM US, LLP 331 W 3RD ST., STE. 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	139,409.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	CONSULTING FOR BROADBAND PROGRAM	131,344.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	122,847.
TREACY INFORMATION SERVICES 1841 FAIRMOUNT AVE, SAINT PAUL, MN 55105	CONSULTING FOR BROADBAND PROGRAM	90,311.
BICYCLE THEORY INC - 60 S 6TH ST., STE. 2800, MINNEAPOLIS, MN 55402	CONSULTING FOR COMMUNICATIONS	82,224.
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>4</b>

**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	
	4,772,471.
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  SEE STATEMENT 18	200,000.
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	<b>200,000.</b>

**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	40,055,732.
b	Average of monthly cash balances .....	1b	1,544,914.
c	Fair market value of all other assets .....	1c	0.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	41,600,646.
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	41,600,646.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	624,010.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	40,976,636.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	2,048,832.

**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	2,048,832.
2a	Tax on investment income for 2017 from Part VI, line 5 .....	2a	40,379.
b	Income tax for 2017. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	40,379.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	2,008,453.
4	Recoveries of amounts treated as qualifying distributions .....	4	15,150.
5	Add lines 3 and 4 .....	5	2,023,603.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	2,023,603.

**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	17,680,361.
b	Program-related investments - total from Part IX-B .....	1b	200,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	172,145.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	18,052,506.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	18,052,506.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 .....				2,023,603.
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only .....			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 .....				
<b>b</b> From 2013 .....				
<b>c</b> From 2014 .....				
<b>d</b> From 2015 .....		8,195,187.		
<b>e</b> From 2016 .....		21,559,964.		
<b>f</b> Total of lines 3a through e .....	29,755,151.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 18,052,506.				
<b>a</b> Applied to 2016, but not more than line 2a ...			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2017 distributable amount .....				2,023,603.
<b>e</b> Remaining amount distributed out of corpus .....	16,028,903.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	45,784,054.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 .....				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....	17,153,579.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a .....	28,630,475.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013 ...				
<b>b</b> Excess from 2014 ...				
<b>c</b> Excess from 2015 ...				
<b>d</b> Excess from 2016 ...	12,601,572.			
<b>e</b> Excess from 2017 ...	16,028,903.			

**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 2017, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE STATEMENT 20

**c** Any submission deadlines:

SEE STATEMENT 20

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

SEE STATEMENT 20

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21-A AND 21-B				8,218,915.
RURAL GRANTS - SEE STATEMENT 21-A				2,828,725.
<b>Total</b> .....			<b>3a</b>	11,047,640.
<b>b Approved for future payment</b>				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				6,695,082.
RURAL GRANTS - SEE STATEMENT 22-A				2,483,640.
DISCOUNTS				<178,311.>
<b>Total</b> .....			<b>3b</b>	9,000,411.





C. K. BLANDIN FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STCG FROM PARTNERSHIPS - SEE STMT 26-A			
b	LTCG FROM PARTNERSHIPS - SEE STMT 26-A			
c	SEC 1250 FROM PARTNERSHIPS - SEE STMT 26-A			
d	SEC 1231 FROM PARTNERSHIPS - SEE STMT 26-A			
e	STCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
f	LTCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
g	STCG FROM PTP - SEE STMT 26-B			
h	LTCG FROM PTP - SEE STMT 26-B			
i	SEC 1231 FROM PTP - SEE STMT 26-B			
j	CAPITAL GAIN FROM SALE OF PTP - SEE STMT 24-B			
k	GAIN ON SALE OF PPE			
l	PARTNERSHIP GAIN REPORTED ON 990-T			
m	RCP FUND II LP			
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				90,252.
b				138,438.
c				22,942.
d				121,490.
e				41,391.
f				1,059,819.
g				581.
h				3,260.
i				<306.>
j				9,585.
k				7,400.
l				<418.>
m				411.
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			90,252.
b			138,438.
c			22,942.
d			121,490.
e			41,391.
f			1,059,819.
g			581.
h			3,260.
i			<306.>
j			9,585.
k			7,400.
l			<418.>
m			411.
n			
o			

2	Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	1,494,845.
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

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868) .**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

**Automatic 6-Month Extension of Time. Only submit original (no copies needed).**

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  <b>C. K. BLANDIN FOUNDATION</b>	Employer identification number (EIN) or  <b>41-6038619</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>100 N POKEGAMA AVENUE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>GRAND RAPIDS, MN 55744</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**KATHLEEN R. ANNETTE**

• The books are in the care of ▶ **100 N POKEGAMA AVENUE - GRAND RAPIDS, MN 55744**  
Telephone No. ▶ **218-326-0523** Fax No. ▶ \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box  ▶   
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2018**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year **2017** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>95,000.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>70,000.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>25,000.</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**Schedule B**

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

C. K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST  ABBOT DOWNING 90 S 7TH ST., STE. 5100  MINNEAPOLIS, MN 55402	\$ 18,064,071.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE CEMETERY TRUST  ABBOT DOWNING 90 S 7TH ST., STE. 5100  MINNEAPOLIS, MN 55402	\$ 5,481.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

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

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

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

(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

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	747,713.	0.	747,713.	747,713.	
TO PART I, LINE 4	747,713.	0.	747,713.	747,713.	

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FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STATEMENT 23	188,234.	188,234.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<188,234.>	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	<59,346.>	
PUBLICLY TRADED PARTNERSHIP LOSS - SEE STATEMENT 24-A	<108,802.>	<108,802.>	
PUBLICLY TRADED PARTNERSHIP LOSS NOT INCLUDED IN COLUMN A	108,802.	0.	
PUBLICLY TRADED PARTNERSHIP UBI LOSS REPORTED ON 990-T	0.	114,492.	
ORDINARY GAIN FROM SALE OF PTP INTEREST - SEE STMT 24-B	60,835.	60,835.	
ORDINARY GAIN FROM SALE OF PTP INTEREST NOT INCL. IN COLUMN A- SEE STMT 24-B	<60,835.>	0.	
ORDINARY GAIN FROM SALE OF PTP - UBI REPORTED ON 990-T	0.	<60,835.>	
EURO SPOT	0.	<19.>	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>0.</b>	<b>134,559.</b>	

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	32,930.	0.		32,930.
TO FM 990-PF, PG 1, LN 16A	32,930.	0.		32,930.

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	137,809.	0.		137,809.
TO FORM 990-PF, PG 1, LN 16B	137,809.	0.		137,809.

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	862,584.	0.		893,961.
INVESTMENT MANAGER FEES	233,104.	233,104.		0.
INVESTMENT ADVISOR	20,000.	20,000.		0.
TO FORM 990-PF, PG 1, LN 16C	1,115,688.	253,104.		893,961.

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	<8,943.>	0.		0.
FEDERAL UBIT TAXES	<6,507.>	0.		0.
FOREIGN TAXES	0.	18,748.		0.
TO FORM 990-PF, PG 1, LN 18	<15,450.>	18,748.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	24,195.	0.		24,200.
POSTAGE	14,931.	0.		16,349.
INSURANCE	51,977.	0.		55,151.
OFFICE & OPERATING SUPPLIES	47,028.	0.		60,898.
DUES	40,698.	0.		43,821.
EQUIPMENT AND FURNITURE	328.	0.		328.
COMMUNICATIONS	46,694.	0.		49,509.
BOND AMORTIZATION	33,973.	0.		33,973.
MISCELLANEOUS	14,206.	0.		14,206.
REPAIRS AND MAINTENANCE	70,376.	0.		73,962.
BOND ISSUANCE COSTS	7,350.	0.		0.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	183,675.	0.		199,564.
TO FORM 990-PF, PG 1, LN 23	535,431.	0.		571,961.

FOOTNOTES

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

C. K. BLANDIN FOUNDATION  
EIN: 41-6038619  
FOR YEAR ENDING: 12/31/2017

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

TAX YEAR: 2016  
AMOUNT: \$ 17,153,579

SIGNED: Kathleen Annette  
NAME & TITLE: President / CEO  
DATE: 9/19/2018

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

INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)	36,367,628.
CHANGE IN SWAP VALUE	95,403.
UNREALIZED GAIN ON INVESTMENTS	3,680,187.
TOTAL TO FORM 990-PF, PART III, LINE 3	40,143,218.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	X		1,647,308.	1,647,308.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,647,308.	1,647,308.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,647,308.	1,647,308.

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FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	19,192,148.	19,192,148.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,192,148.	19,192,148.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	1,911,530.	1,911,530.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,911,530.	1,911,530.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	FMV	18,662,143.	18,662,143.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,662,143.	18,662,143.

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

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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - SEE STMT 14-1	967,008.	0.	967,008.
BUILDING - SEE STMT 14-1	7,327,582.	0.	7,327,582.
FURNITURE & EQUIPMENT - SEE STMT 14-1	2,992,485.	0.	2,992,485.
VEHICLES - SEE STMT 14-1	261,159.	0.	261,159.
INTANGIBLE-RIGHTS - SEE STMT 14-1	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION - SEE STMT 14-1	0.	6,361,265.	<6,361,265.>
TOTAL TO FM 990-PF, PART II, LN 14	<u>11,558,234.</u>	<u>6,361,265.</u>	<u>5,196,969.</u>

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

2017 FORM 990-PF, PART II, LINE 14

Trial Balance	12/31/2016	ADDITIONS	DISPOSALS	12/31/2017
1600-computer equip	1,308,683.16	59,647.50		1,368,330.66
1605-equipment	536,864.02			536,864.02
1610-furniture & fixtures	1,080,892.94	6,397.04		1,087,289.98
1615-vehicles	252,337.35	37,197.37	(28,375.24)	261,159.48
1620-buildings	2,261,494.39			2,261,494.39
1625-building improvements	4,647,480.97	29,632.15		4,677,113.12
1630-parkland	277,606.74			277,606.74
1635-parkland improvements	99,566.38			99,566.38
1640-land	720,455.98			720,455.98
1645-land improvements	207,281.37	39,271.13		246,552.50
1680-intangible - right of reentry	10,000.00			10,000.00
1685-leased property	11,800.30			11,800.30
<b>Sub Total</b>	<b>11,414,463.60</b>	<b>172,145.19</b>	<b>(28,375.24)</b>	<b>11,558,233.55</b>
1699-accumulated depreciation	(5,966,791.47)	(394,473.54)		(6,361,265.01)
<b>Net</b>	<b>5,447,672.13</b>			<b>5,196,968.54</b>

FORM 990-PF

OTHER ASSETS

STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	48,290.	69,142.	69,142.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	370,591,354.	406,958,982.	406,958,982.
BOND RESERVE ACCOUNT	399,638.	399,638.	399,638.
BOND INTEREST FUND	0.	<933.>	<933.>
TO FORM 990-PF, PART II, LINE 15	371,039,282.	407,426,829.	407,426,829.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 16

LENDER'S NAME		TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER	
GRAND RAPIDS STATE BANK		MONTHLY PRINCIPAL AND INTEREST PAYMENTS TO 2019		PROMISSORY NOTE	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN	
11/27/15	11/27/19	3,600,000.	3.38%	GENERAL OPERATING	
RELATIONSHIP OF LENDER					
NONE					
DESCRIPTION OF CONSIDERATION				FMV OF CONSIDERATION	BALANCE DUE
CASH				0.	1,781,775.

LENDER'S NAME		TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER	
COUNTY OF ITASCA, MINNESOTA		ANNUAL PRINCIPAL PAYMENT TO 2019 AND SEMI-ANNUAL INTEREST		BOND RESERVE FUND	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN	
05/01/10	05/01/19	6,155,000.	3.00%	GENERAL OPERATING	
RELATIONSHIP OF LENDER					
NONE					
DESCRIPTION OF CONSIDERATION				FMV OF CONSIDERATION	BALANCE DUE
CASH				0.	1,525,000.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
COUNTY OF ITASCA, MINNESOTA		MONTHLY PRINCIPAL AND INTEREST PAYMENTS TO 2026	NOTE 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>
12/31/15	01/01/26	2,500,000.	2.80%	GENERAL OPERATING

RELATIONSHIP OF LENDER  
NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	2,073,548.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
UNAMORTIZED BOND ISSUANCE COSTS			

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
		0.	.00%	

RELATIONSHIP OF LENDER  
NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
	0.	<106,553.>

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	<u>5,273,770.</u>
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FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	513.
GUY P. CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/FINANCE AND INVEST. CH 3.00	17,750.	0.	942.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,845.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/AUDIT COMMITTEE CH 3.00	16,750.	0.	494.
MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	112.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	665.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	519.
DR. HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD SECRETARY 3.50	16,750.	0.	568.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/VICE CHAIR 3.50	16,750.	0.	658.
ALICE MOREN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,559.
BRIAN NICKLASON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD CHAIR/EXEC C 8.00	29,250.	0.	973.

BONNIE RIETZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/GOVERNANCE COMMITTEE 3.00 16,000.	0.	577.
CHRISTOPHER P. JENKINS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FORMER DIRECTOR FINANCE & TREASURER 42.37 75,859.	20,627.	599.
KATHLEEN R. ANNETTE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION PRESIDENT & CEO 41.74 282,940.	34,863.	5,881.
WADE O. FAUTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION VICE PRESIDENT 40.65 200,975.	47,712.	1,290.
DANIEL T. LEMM 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	DIRECTOR OF FINANCE & TREASURER 40.71 17,250.	1,026.	310.
JANET L. BORTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	DIRECTOR OF ADMINISTRATIVE SERVICES 40.48 136,511.	33,064.	419.
JEAN M. LANE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FORMER FOUNDATION TREASURER 0.00 137,100.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>1,064,385.</u>	<u>137,292.</u> <u>17,924.</u>

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 18

DESCRIPTION

AFRICAN DEVELOPMENT CENTER - PROGRAM-RELATED INVESTMENT FOR  
A SMALL BUSINESS LOAN PROGRAM TO ASSIST AFRICAN IMMIGRANT  
ENTREPRENEURS IN RURAL MINNESOTA. AREA OF FOCUS: EXPAND  
OPPORTUNITY

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

200,000.

Charles K. Blandin Foundation  
EIN: 41-6038619  
Tax Year ending December 31, 2017

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

The Charles K. Blandin Foundation (the Foundation), incorporated under the laws of Minnesota, stands with rural Minnesota communities as they design and claim ambitious, vibrant futures. One of only a handful of private U.S. foundations, Blandin Foundation awards grants, provides community leadership training programs, and engages community leaders to address challenges and opportunities unique to rural, places and peoples persistently underserved and marginalized. The Foundation operates throughout rural Minnesota, especially in the Grand Rapids area where it has agreed to distribute a minimum of 60% of its grants paid over a six-year rolling period.

1. **Community Leadership Development**

For more than 30 years, the Foundation has offered leadership training to more than 7,389 community leaders in 581 rural Minnesota communities and reservation communities through our community leadership training programs.

*The Blandin Community Leadership Program (BCLP)*, a unique nationally-recognized program, builds competencies in three major areas: (1) framing opportunities and challenges that lead to effective action, (2) building social capital for collaboration and resource sharing, and (3) mobilizing a critical mass of resources to achieve specific outcomes. The program is designed for community cohorts that reflect diversity of their community from all walks-of-life. An intensive residential retreat and ongoing workshops train leaders in communications, conflict management, networking and stakeholder analysis.

*The Blandin Reservation Community Leadership Program* is a core leadership program. It provides learning within the framework of Native American cultures. It focuses on leaders' personal strengths and community assets they can rely on and grow forward from. We have had 631 reservation leaders participate in this program.

*Leadership in Ethnically Diverse Communities (LEDC)* – This program is designed to develop the leadership capacity in ethnically diverse rural communities for the purpose of building intentional inclusiveness. We have had 668 community leaders participate in this program.

*Leaders Partnering to End Poverty (LPEP)* – a program designed for rural Minnesota community members of all income levels who are engaged, passionate, and committed to removing barriers for those in poverty. We have had over 420 community leaders participate in portions of this program.

There were 169 community leaders from 8 communities who were involved with the core BCLP program in 2017, six reservation communities with 48 leaders trained through the Reservation Community Leadership Program, one

community and 20 leaders trained through the Leadership in Ethnically Diverse Communities, and one community and 53 leaders trained through Leaders Partnering to End Poverty.

Total cost to operate the Blandin Leadership Programs in 2017 was \$2.4 million.

## 2. **Public Policy and Engagement**

Part of strengthening rural Minnesota is helping assure rural perspectives are well represented in public discourse. The Foundation, with partners, convenes and participates in public policy conversations on issues most important to the health of rural Minnesota communities. The Foundation currently has four focus areas: *broadband, supporting students' success, early childhood quality and quantity of care, and a fair and complete 2020 Census.*

*High-speed Internet, or broadband, today is indispensable infrastructure for thriving communities.* Since 2003, the Blandin Community Broadband Program has engaged at local, state and federal levels to inspire, inform and support local leaders in planning for broadband-enabled futures. Blandin Foundation also has been invited to share its long experience and deep knowledge as part of public policy work regarding rural broadband.

*Supporting students' success, starting with early childhood -* A strong start in life – education, nurturing, discovery, growth, work – sets the foundation and direction for the lives of individuals and communities alike. Blandin Foundation partnerships are focused on the success of all students and assist people, particularly those in Itasca County, Minnesota, who seek opportunities that enhance their lives, their children's lives, and their community as a whole.

*A fair and complete 2020 Census* is a bedrock of American society and constitutionally mandated. Too often, rural peoples and other marginalized populations are under-represented, which has implications for commerce, community development and governmental representation. Blandin Foundation is engaged specifically within Minnesota.

Total cost to operate Public Policy and Engagement in 2017 was \$1.1 million.

## 3. **Grants and Scholarships**

The Foundation partners with community-focused organizations that support rural Minnesota communities as they build healthy communities. A minimum of 60% of grants are targeted to the Itasca County local giving area, with the balance used to support initiatives in other parts of rural Minnesota. To be eligible for a Foundation grant, organizations must be located in Minnesota, be a 501(c)(3) organization, unit of government or education, and propose projects that align with the Foundation's mission and focus areas of:

***Itasca County Area Vibrancy*** We support work that helps meet the economic, social, physical, cultural and spiritual/wellness needs of Itasca-area residents.

***Rural Community Leadership*** Grants support community leaders as they think holistically and act collaboratively on systems-level (embedded policies or

practices that perpetuate community inequities) issues they have identified as critical to the health and resiliency of their community.

***Expand Opportunity*** Grants support projects that improve and align education, entrepreneurship, quality employment and innovations to expand opportunity for every community member.

Scholarships are awarded in the local giving area, focused on improving educational attainment of disadvantaged populations. Each year, hundreds of students from Itasca County, Minnesota, area schools are awarded need-based scholarships to continue their education at community college, college or university, trade schools and certificate programs throughout the United States. More than 20,000 area youth have received scholarships totaling more than \$23 million since 1956.

The Blandin Foundation paid out over \$11.1 million in grants and scholarships in 2017 and the cost to operate the Grant Making program totaled \$1.2 million for 2017.

Charles K. Blandin Foundation  
EIN: 41-6038619  
Tax Year ending 12/31/17

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

A. Applications should be emailed to [grants@blandinfoundation.org](mailto:grants@blandinfoundation.org). Email grant application submissions are preferred. If no access to email, applications should be addressed to:  
Blandin Foundation  
100 N Pokegama Avenue  
Grand Rapids, MN 55744  
Telephone #218-326-0523 or 877-882-2257

B. Information and materials which should be included:

For grants, a complete application consists of the following: 1) completed, signed proposal summary (the first two pages of the application); 2) proposal narrative; 3) organization budget; 4) project budget (n/a if grantee has been invited to submit a proposal for operations funding); 5) most recent financial statements (audited, if available), including balance sheet, statement of activities (or statement of income and expenses) and functional expenses; and 6) list of board members and their affiliations (or link to website).

For education grants: Application forms can be secured from the Blandin Foundation headquarters located at 100 North Pokegama Avenue, Grand Rapids, MN, 55744 by written request, in person, or by telephone request at 218-326-0523. Education grant applications may also be downloaded from the Foundation's website and may be submitted via an on-line portal that is accessible at [blandinfoundation.org](http://blandinfoundation.org). 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, June 15, September 15, and December 15  
Education Grants: March 1 of the current year for fall disbursement

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

Education grants are limited to recent graduates (under 25 years of age as of September 1 of the effective school year) of an Itasca County School District, Hill City, Remer, Blackduck, Bug-O-Nay-Ge-Shig, Northern Lights Community School, or Northome, MN, and home-schooled students who would have graduated from one of the eligible high schools. No limitations as to fields or instruction of institution. Colleges and universities must be 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) State of Minnesota for projects focusing on rural Minnesota communities

Please refer to our web page at [blandinfoundation.org](http://blandinfoundation.org) for the most current information and requirements or any other questions pertaining to our Education Grants Program.

CHARLES K. BLANDIN FOUNDATION  
 GRANTS PAID  
 JANUARY 1, 2017 - DECEMBER 31, 2017

Name	Address	Relationship		Purpose	Amount
		Foundation	Recipient		
<b>GRAND RAPIDS/ITASCA AREA</b>					
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Project support for emergency assistance to support victims of domestic violence in the Grand Rapids/Itasca County area.	10,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
ANGELS - LAH/BNP	1611 NW 4th St Grand Rapids MN 55744 PO Box 35	None	PC	Operating support to expand services in Hill City in rural Minnesota	1,000.00
Arrowhead Economic Opportunity Agency	McGregor MN 55760 702 3rd Ave S Virginia MN 55792	None	PC	Operations support of the Free At Last independent living skills program and the LIFE homeless youth program in 2016-17 in Itasca County	12,000.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support for continuation of the Adult Scholarship Program through June 2018 in Itasca County	97,796.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support for continuation of the Adult Scholarship Program through June 2018 in Itasca County	97,797.00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Project support for the 2017 Itasca Community Connect event in Itasca County	5,000.00
Ball Club Local Indian Council	31670 Hawk St Deer River MN 56633	None	GOV	Donation in support of Ball Club's annual Miigwitch Mahnomen Days pow wow in Itasca County	1,000.00
Balsam Township	41388 Scenic Hwy Bovey MN 55709	None	PC	Donation in support of safety equipment for the Balsam Township fire department in Itasca County	1,000.00
Bigfork Improvement Group	c/o 402 Rajala Mill Rd Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	400.00
Bigfork Improvement Group	c/o 402 Rajala Mill Rd Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	400.00
Bigfork Valley Foundation	Bigfork MN 56628 PO Box 44	None	SO I	Matching gift contribution in Itasca County	800.00
Bigfork Valley Foundation	Bigfork MN 56628 PO Box 44 Bigfork MN 56628	None	SO I	Capital support to preserve a nonprofit dental clinic in Itasca County	50,000.00

CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
JANUARY 1, 2017 - DECEMBER 31, 2017

Name	Address	Foundation	Recipient Status of	Purpose	Amount
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I	Donation in support of community projects in the Bigfork area	250.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	None	GOV	Operating support in 2016-17 for the Home Visitor Program in Itasca County	15,000.00
Bigfork Wilderness Committee	PO Box 215 Bigfork MN 56628	None	PC	Donation in support of Bigfork Wilderness Days celebration	500.00
Bovey Farmers Day Association	PO Box 147 Bovey MN 55709	None	PC	Donation in support of the 2017 Bovey Farmer's Day celebration in Itasca County	1,000.00
Boys & Girls Clubs of Grand Rapids and Greenway	PO Box 61 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	240.00
Boys & Girls Clubs of Grand Rapids and Greenway	PO Box 61 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	None	PC	Operating support for the Deer River unit through 2018 in Itasca County	75,000.00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	None	PC	Operating support for the Boys and Girls Clubs of Greenway and Grand Rapids in the Grand Rapids/Itasca County area	154,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide mentoring opportunities for young people in Itasca County	40,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	800.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	220.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
City of Bigfork	200 Main Avenue PO Box 196 Bigfork MN 56628	None	GOV	Capital support for an outdoor skating rink/warming house in the Itasca County area	2,500.00
City of Calumet	PO Box 375 Calumet MN 55716	None	GOV	Donation in support of exploring alternate management models for the Hill Annex Mine State Park in Itasca County	1,000.00
City of Calumet	PO Box 375 Calumet MN 55716	None	GOV	Donation in support of computer upgrades for the Calumet Public Library in Itasca County	1,000.00

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<b>Name</b>	<b>Address</b>	<b>Relationship to Foundation</b>	<b>Foundation Recipient Status of</b>	<b>Purpose</b>	<b>Amount</b>
City of Cohasset	City Hall 305 NW 1st Ave. Cohasset MN 55721	None	GOV	Project support for completing a feasibility study to bring competitive rail access to Itasca County	50,000.00
City of Cohasset	City Hall 305 NW 1st Ave. Cohasset MN 55721	None	GOV	Capital support for a non-motorized, multi-use trail near Tioga Beach in Itasca County	50,000.00
City of Deer River	208 SE 2nd St Deer River MN 56636	None	GOV	Capital support to purchase a generator to support emergency services in Itasca County	7,500.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Project support to conduct a master plan to diversify the use of the IRA Civic Center for broader community needs in the Itasca County area	8,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Donation in support of the 2017 National Night Out hosted by the Grand Rapids Police Department in Itasca County	250.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV	Matching gift contribution in Itasca County	2,000.00
City of Keewatin	Grand Rapids MN 55744 PO Box 190	None	GOV	Capital support for playground equipment at O'Brien Reservoir in Itasca County	4,000.00
City of Marble	Keewatin MN 55753 PO Box 38	None	GOV	Donation for upgrades to the Marble library's computers in Itasca County	1,000.00
City of Nashwauk	Marble MN 55764 301 Central Ave Nashwauk MN 55769	None	GOV	Capital support for safety equipment for the Nashwauk Fire Department in Itasca County	7,500.00
City of Remer	PO Box 54 Remer MN 56672	None	GOV	Capital support for an outdoor multi-use pavilion near the Soo Line Trail and Remer Chamber of Commerce in the Itasca County area	5,000.00
Civil Air Patrol	6275 Crossman Lane Inver Grove Heights MN 55076	None	PC	Donation to support the activities of the Civil Air Patrol, Grand Rapids Squadron, in Itasca County	500.00
Community Action Duluth	2424 W 5th St Ste 102 Duluth MN 55806	None	PC	Matching gift contribution	150.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to help reduce hunger in Itasca County	35,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	None	PC	Project support for transition and relocation of services in the Itasca County area	3,660.00
Deer River Area Health Care Foundation	Grand Rapids MN 55744 1057 Comstock Dr Deer River MN 56636	None	PC	Matching gift contribution in Itasca County	200.00
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC	Matching gift contribution in Itasca County	1,000.00

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Name	Address	Relationship Foundation to Status of Recipient		Purpose	Amount
		Foundation	Recipient		
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636 PO Box 425 Deer River MN 56636	None	PC	Matching gift contribution in Itasca County	800.00
Deer River White Oak Society, Inc.		None	PC	Donation for the 2017 White Oak Annual Winter Festival in the Grand Rapids/Itasca County area	500.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	None	PC	Operating support for youth workforce development in the Grand Rapids/Itasca County area	20,000.00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Project support for 2017 performances and events in Itasca County	9,000.00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	3,000.00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	200.00
ElderCircle	Bigfork MN 56628 400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to offer senior programming to residents in the Itasca County area	50,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Project support for the 2017 annual community Thanksgiving dinner in Itasca County	2,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for emergency, information and referral services in Itasca County	50,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	None	PC	Project support to develop Native American cultural spaces at the New Leaf Crisis Healing Center in Itasca County	5,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	None	PC	Operating support in 2016-17 for the Girl Scouts program in Itasca County	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide crisis housing services in Itasca County	50,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	460.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00

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<b>Name</b>	<b>Address</b>	<b>Relationship Foundation to Status of</b>	<b>Foundation Recipient</b>	<b>Purpose</b>	<b>Amount</b>
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	650.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Donation in support of the High School Scholarship Fund in Itasca County	500.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Operating support for 2016-18 in Itasca County	106,333.00

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		Foundation	Status of		
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Operations support for the Itasca County Sharing Fund in 2016-17	100,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	10,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over three years for continuation of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of hosting a community design forum to advance the idea of a community solar garden in Grand Rapids, Itasca County	900.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of the 2017 WinterGlo Festival in Grand Rapids, Itasca County, Minnesota	1,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Grand Rapids Area Male Chorus	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of the 2017 spring and summer concert series in Itasca County	1,000.00
Grand Rapids Arts	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Grand Rapids Band Boosters	28439 Sunny Beach Road Grand Rapids MN 55744	None	PC	Donation in support of advertising the 2018-19 Blandin Education Grants program in the Grand Rapids High School band calendar in Itasca County	550.00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	None	PC	Donation in support of production costs of putting on Beauty and The Beast in Itasca County	1,000.00
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	None	PC	Donation in support of the 2017 Tall Timber Days festival in Itasca County	1,000.00
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Grand Village Nursing Home	923 Hale Lake Pointe Grand Rapids MN 55744	None	GOV	Donation for the 2017 annual Christmas party for Itasca County long-term and assisted living residents in the Itasca County area	250.00

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<b>Name</b>	<b>Address</b>	<b>Relationship to Foundation</b>	<b>Foundation Recipient Status of</b>	<b>Purpose</b>	<b>Amount</b>
Greater Pokegama Lake Association	PO Box 381 Grand Rapids MN 55744	None	PC	Donation in support of the 2017 annual Independence Day fireworks on Pokegama Lake for the Grand Rapids area in Itasca County	1,000.00
Greenway 316 Foundation Inc	PO Box 520 Coleraine MN 55722	None	PC	Donation in support of Financial Aid Night for Greenway High School students and parents in Itasca County	150.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for low-income housing development in Itasca County	50,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Independent School District 118, Remer	Grand Rapids MN 55744 316 E Main St Rm 200	None	GOV	Donation in support of the new school's grand opening	500.00
Independent School District 118, Remer	Remer MN 56672-9701 316 E Main St Rm 200	None	GOV	Project support to offer a second round of Anishinaabe Worldview Training to Remer and Deer River school personnel and community members in Itasca County	12,675.00
Independent School District 2	Remer MN 56672-9701	None	GOV	Project support over two years for continued early childhood programming for Hill City in the Itasca area	85,000.00
Independent School District 2	500 Lone Ave. Hill City MN 55748	None	GOV	Project support for the Farm2School project in the Itasca County area	1,000.00
Independent School District 316	500 Lone Ave. Hill City MN 55748	None	GOV	Donation for the Greenway 2017 Post Prom event in Itasca County	500.00
Independent School District 316	PO Box 542 Coleraine MN 55722	None	GOV	Project support for the 2017 Children First! New Year's Eve event in Itasca County	5,750.00
Independent School District 316	PO Box 542 Coleraine MN 55722	None	GOV	Donation in support of advertising the Blandin Education Awards Program in the Greenway	350.00
Independent School District 318	Coleraine MN 55722	None	GOV	Blast yearbook in Itasca County	10,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operating support of Project READ during 2016-18 in Itasca County	36,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operating support over two years for Children's First! activities and events in Itasca County	46,600.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Capital support to purchase and install an electronic sign that allows for sharing of information and events in the park area alongside the Mississippi River in the Grand Rapids/Itasca County area	

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<b>Name</b>	<b>Address</b>	<b>Relationship to Foundation</b>	<b>Foundation Recipient Status of</b>	<b>Purpose</b>	<b>Amount</b>
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation for the Murphy Elementary School Garden Project in the Grand Rapids/Itasca County area	500.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation for advertising the 2017-18 Blandin Education Grants Program in the Grand Rapids High School yearbook in Itasca County	325.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation for the 2017 Grand Rapids High School Post Prom event in the Itasca County area	750.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operations support over two years for continued assistance of Baby Steps Boutique in the Itasca County area	90,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation in support of Bigfork Elementary School's Community Work Day in Itasca County	500.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Donation in support of the Nashwauk-Keewatin School District's music program in Itasca County	1,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Donation for the Nashwauk-Keewatin All Night Grad Party in the Grand Rapids/Itasca County area	400.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Donation for Nashwauk-Keewatin High School's 2017 post prom event in the Grand Rapids/Itasca County area	500.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Capital support to purchase computers for the Nashwauk Public/School Library in Itasca County	2,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Project support of development of after-school programming at Nashwauk-Keewatin elementary school in Itasca County	15,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Project support to conduct a Full Service Community Schools needs assessment in the Itasca County area	40,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Donation in support of Deer River High School's 2018 post prom event in Itasca County	500.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00

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<b>Name</b>	<b>Address</b>	<b>Relationship to Foundation</b>	<b>Foundation Recipient Status of</b>	<b>Purpose</b>	<b>Amount</b>
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	329,166.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	329,166.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Invest Early program in Itasca County Project support for the 2017 Career Fair in Itasca County	10,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for students facing emergency situations at Itasca Community College in the Grand Rapids/Itasca County area.	10,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Operations support for continuation of financial aid programs during the 2017-18 academic year in the Grand Rapids/Itasca County area	187,500.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for on-campus activities for Native American students in the Itasca County area	9,300.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Project support for planning funds to construct a Student Union on the Itasca Community College campus in the Itasca County area	25,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	7,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00

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Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	None	PC	Operating support over two years in the Grand Rapids/Itasca County area	80,000.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV	Donation for child safety materials in the Grand Rapids/Itasca County area	300.00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV	Donation for the Truck Stop Community event in Itasca County	750.00
Itasca County Agricultural Association	1336 NE 3rd Ave Grand Rapids MN 55744	None	PC	Donation for the Itasca County Fair's 125th Anniversary Celebration historical display in the Grand Rapids/Itasca County area	1,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Operating support over two years for the child care, youth and senior programs in the Grand Rapids/Itasca County area	95,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	3,800.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,666.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	700.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Capital support for outdoor amenities serving intergenerational populations in Itasca County	5,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Project support to complete a feasibility study for establishing an off-site early childhood education facility in Itasca County	8,000.00

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Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	None	PC	Operating support for 2016-17 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	PC	Operating support to promote economic development opportunities during 2016-17 throughout Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	PC	Operating support to promote economic development opportunities during 2016-17 throughout Itasca County	125,000.00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Donation in support of the 2017 educational seminar on grief and hope at life's intersections in Itasca County	500.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	None	PC	Matching gift contribution in Itasca County	300.00
Itasca Ski & Outing Club	PO Box 553 Coleraine MN 55722	None	PC	Donation for emergency medical equipment for the Mt. Itasca Ski Patrol in the Grand Rapids/Itasca County area	1,000.00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	142.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for the Campus Life program in Itasca County	30,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500.00

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Name	Address	Relationship to Foundation	Foundation Recipient Status of	Purpose	Amount
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca county	200.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to improve and broaden the School Service Program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	None	PC	Donation in support of the 2017 Judy Garland Festival in Itasca County	1,000.00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	Operating support over two years for Circles of Support, Teen Parent Program, Crisis Nursery, Homelessness Prevention and Community Engagement activities Itasca County	134,950.00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	Operating support over two years for Circles of Support, Teen Parent Program, Crisis Nursery, Homelessness Prevention and Community Engagement activities Itasca County	134,950.00
KSMQ Public Service Media, Inc.	2000 8th Ave NW Austin MN 55912	None	PC	Matching gift contribution	125.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	PC	Operating support over two years to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	175,000.00
Lets Go Fishing of MN	1025 19th Ave Sw Willmar MN 56201	None	PC	Donation for the 2017 Let's Go Fishing with Seniors program in the Grand Rapids/Itasca County area	1,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide visual arts and educational programming to residents throughout the Itasca County area	40,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,500.00

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<b>Name</b>	<b>Address</b>	<b>Foundation</b>	<b>Recipient Status of</b>	<b>Purpose</b>	<b>Amount</b>
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Project support for the We Are All Criminals art exhibit and to build community awareness surrounding criminal law and criminal justice in the Itasca County area	7,500.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Marcell Family Center, Inc	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for the family center program in Itasca County	35,000.00
Minnesota Deer Hunters Association	PO Box 74 Marcell MN 56657 460 Peterson Rd Grand Rapids MN 55744	None	PC	Project support to have a Native American drum ceremony to kick off the Deer Camp Expo for the 15th annual Minnesota Governor's Deer Opener in the Grand Rapids/Itasca County area	500.00
MN Assistance Council for Veterans	360 Robert St N Suite 306 Saint Paul MN 55101	None	PC	Project support for direct assistance to veterans who are either homeless or at risk of becoming homeless in the Grand Rapids/Itasca County area	10,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	SO II	Capital support for equipment to expand production capacity and grow employment opportunities for people with disabilities in the Grand Rapids/Itasca County area	100,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	SO II	Matching gift contribution in Itasca County	700.00
North Homes Inc.	1880 River Rd. Grand Rapids MN 55744	None	PC	Project support to contract with a consultant to review the organization's health and growth in the Itasca County area	5,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	None	PC	Project support in 2016-17 to provide professional services to entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	480.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	150.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00

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Name	Address	Relationship Foundation to Recipient		Purpose	Amount
		Foundation	Status of		
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Project support for development of capital replacement plans for its facilities in Itasca County	5,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Northern Itasca Emergency Food Shelf	Grand Rapids MN 55744 306 Golf Course Ln #7 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	600.00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Northland Area Family Service Center	Grand Rapids MN 55744 PO Box 304 Remer MN 56672	None	PC	Operating support over two years for the Northland Early Childhood Coalition in the Itasca County area	90,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Capital support to develop a 16-bed residential and crisis treatment home for children ages 4-12 in the Grand Rapids/Itasca County area	74,936.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Capital support for construction of Kiesler Wellness Center in the Grand Rapids/Itasca County area	150,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Capital support for construction of Kiesler Wellness Center in the Grand Rapids/Itasca County area	150,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,200.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Project support for the Release Advance Planning Program in Itasca County	7,096.00
Northme Community Food Shelf	Grand Rapids MN 55744 PO Box 236 Northme MN 56661	None	PC	Operating support and fresh food product for the Northme Community Food Shelf in the Itasca County area	10,000.00
One Roof Community Housing	12 E 4th St Duluth MN 55804	None	PC	Matching gift contribution	100.00
Project Care Free Clinic	3112 6th Ave E Hibbing MN 55746	None	PC	Matching gift contribution in Itasca County	100.00
Project Care Free Clinic	3112 6th Ave E Hibbing MN 55746	None	PC	Matching gift contribution in Itasca County	100.00

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Name	Address	Relationship to Foundation	Foundation Recipient Status of	Purpose	Amount
Propel Nonprofits	2801 21st Ave So Suite 210 Minneapolis MN 55407	None	PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Operating and programming support over two years for the Reif Center in the Itasca County area	170,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Project support for the Playing by Air 2018 New Years Day performance in Itasca County	10,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	4,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	3,440.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca county	200.00
Sand Lake Township	Grand Rapids MN 55744 PO Box 463 Spring Lake MN 56680	None	GOV	Donation in support of accessing broadband services at the Sand Lake Community Center as part of the Broadband Program in Itasca County	900.00
Santas Mitten Maids	57124 County Road 145 Northome MN 56661	None	PC	Donation in support of families experiencing emergency situations in Itasca County	500.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00

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		Foundation	Recipient		
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,400.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	150.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	240.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Project support for the Kids Backpack Food program in Itasca County	5,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,069.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	None	PC	Operating support in 2016-17 for the Special Olympics program in Itasca County	30,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	None	PC	Operating support in 2016-17 to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	40,000.00
True Friends	10509 NW 108th St Annandale MN 55302	None	PC	Operating support in 2016-17 Itasca County youth with disabilities to participate in camp activities	5,000.00

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		Foundation	Recipient		
U of M North Central Research & Outreach Center	1861 Highway 169 E Grand Rapids MN 55744	None	GOV	Donation in support of educating area high school students about applying strong math and science skills to the field of Natural Resources in Itasca County	900.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Operating support in 2016-17 for administration in Itasca County	30,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,999.92
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,300.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,080.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,040.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	5,200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,001.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	334.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,040.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	520.00

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Name	Address	Relationship Foundation to Foundation	Recipient Status of Recipient	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	220.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,092.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200.00
Voyageurs Area Council #286 Boy Scouts of America, Inc. Education Awards Program	3877 Stebner Road Hermantown MN 55811-1733 Grand Rapids/Itasca County Area, MN	None	PC	Operating support in 2016-17 for Boy Scout programming in Itasca County	10,000.00
		None	GOV	Scholarship Program - See Statement 21-B	914,866.00
<b>SUBTOTAL GRAND RAPIDS/ITASCA</b>					<b>\$ 8,218,914.92</b>

**RURAL MINNESOTA**

African American Leadership Forum	222 S 9th St Ste 1600 Minneapolis MN 55402	None	PC	Matching gift contribution	625.00
African Development Center	1931 South 5th St Minneapolis MN 55454	None	PC	Operating support in 2016-17 for African Development Center activities in rural Minnesota	75,000.00
Aitkin County	209 2nd Street NW Room 131 Aitkin MN 56431	None	GOV	Project support to implement broadband projects in Aitkin County as part of the Broadband Program in rural Minnesota	17,615.00

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Aitkin County Growth, Inc.	316 NW 1st Ave Aitkin MN 56431	None	PC	Project support for a mapping and planning project to grow and strengthen the business and manufacturing base in the Aitkin County area as part of the Blandin Leadership Grant Program in rural Minnesota	5,000.00
Anishinabe Legal Services	PO Box 157 Cass Lake MN 56633	None	PC	Donation in support of community events to provide feedback on local priorities and needs in rural Minnesota	1,000.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	None	PC	Project support for membership confined to charitable education and research activity in rural Minnesota	15,000.00
Arm in Arm in Africa	3415 Fordham Ct NE Minneapolis MN 55421	None	PC	Matching gift contribution	200.00
Arm in Arm in Africa	2950 Dean Parkway #1405 Minneapolis MN 55416	None	PC	Matching gift contribution	250.00
Austin Area Commission for the Arts	300 N Main Street Austin MN 55912	None	PC	Matching gift contribution	3,000.00
Austin Area Foundation	PO Box 6 Austin MN 55912	None	PC	Matching gift contribution	125.00
Austin Aspires, Inc.	Austin MN 55912 301 N Main St Suite 104 Austin MN 55912	None	PC	Project support to assist high school students with job shadowing and career exploration opportunities in the Austin area as part of the Blandin Leadership Grant program in rural Minnesota	750.00
Austin Symphony Orchestra Society, Inc.	604 13th Ave SW Austin MN 55912	None	PC	matching gift contribution	1,000.00
Beacons Of Hope	1225 8th Ave Two Harbors MN 55616	None	PC	Project support for start-up for Beacons of Hope as part of the Blandin Leadership Grants Program in rural Minnesota	5,000.00
Bemidji Area Indian Center	PO Box 1123 Bemidji MN 56601	None	PC	Project support for the delivery of education and community engagement in rural Minnesota	7,500.00
Bemidji State University Foundation	1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	None	PC	Matching gift contribution	2,500.00
Boreal Community Media	PO Box 1269 Grand Marais MN 55604	None	PC	Project support for Kids' Online Civic News Service as part of the Broadband Program in rural Minnesota	25,000.00
Boys & Girls Club of Bemidji	PO Box 191 Bemidji MN 56619-0191	None	PC	Matching gift contribution	250.00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	None	PC	Operations support to provide programming for youth in rural Minnesota	49,000.00

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<b>Name</b>	<b>Address</b>	<b>Relationship to Foundation</b>	<b>Foundation Recipient Status of</b>	<b>Purpose</b>	<b>Amount</b>
Brainerd Lakes Area Development Corp	224 W Washington St Brainerd MN 56401	None	PC	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000.00
Bug-O-Nay-Ge-Shig School	15353 Silver Eagle Dr Bena MN 56626	None	GOV	Donation in support of youth activities at Bug-O-Nay-Ge-Shig school in rural Minnesota	500.00
Camp Odayin	PO Box 2068 Stillwater MN 55082	None	PC	Matching gift contribution	500.00
Center For Rural Policy & Development	PO Box 3185 Mankato MN 56002-3185	None	SO I	Operating support from June 2016 through May 2018 in rural Minnesota	70,000.00
Central Mesabi Medical Foundation	750 E 34th St Hibbing MN 55746	None	PC	Project support to complete an economic impact study of the Hibbing Memorial Building as part of the Blandin Leadership Grant program in rural Minnesota	2,500.00
Centro Campesino, Inc.	216 North Oak Ave Owatonna MN 55060	None	PC	Operating support over two years for youth organizing, college access, health promotion, education and direct services in rural Minnesota	8,000.00
Charities Review Council of Minnesota	2334 University Ave W Suite 150 Saint Paul MN 55114	None	PC	Operating support in 2016-17 to help provide information and education to donors and charities throughout rural Minnesota	4,000.00
Chisholm Kids Plus	301 4th St SW Chisholm MN 55719	None	PC	Project support for the community improvement work as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Churches United In Ministry	102 W 2nd St Duluth MN 55802	None	PC	Matching gift contribution	250.00
City of Austin	500 4th Ave NE Austin MN 55912	None	GOV	Matching gift contribution	100.00
City of Battle Lake Economic Development Authority	PO Box 386 Battle Lake MN 56515	None	GOV	Project support to develop a visioning process for commercial property in downtown Battle Lake as part of the Blandin Leadership Grants Program in rural Minnesota	5,000.00
City of Crosby	2 SW 2nd St Crosby MN 56441-1499	None	GOV	Capital support for construction of a four-mile public connector trail between the City of Cuyuna and the Cuyuna Country State Recreation trail in rural Minnesota	50,000.00

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City of Ely	209 E Chapman st Ely MN 55731	None	GOV	Project support to implement broadband projects in the Ely area as part of the Broadband program in rural Minnesota	31,300.00
City of Redwood Falls	315 S Washington Redwood Falls MN 56283	None	GOV	Capital support to construct and install new dual-language signage for Ramsey Park in English and Dakota	10,000.00
College of St. Scholastica Inc	1200 Kenwood Ave Duluth MN 55811	None	GOV	Matching gift contribution	500.00
Community Action Duluth	2424 W 5th St Ste 102 Duluth MN 55806	None	PC	Matching gift contribution	200.00
Cook County Chamber of Commerce Foundation	PO Box 805 Grand Marais MN 55604	None	PC	Project support for completion of an arts and culture infrastructure development study as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Crescent Cove	3440 Beltline Blvd Ste 207 Saint Louis Park MN 55416	None	PC	Matching gift contribution	500.00
Dakota Wicohan	PO Box 2 Morton MN 56270	None	PC	Project support for a master-apprentice art program in rural Minnesota as part of the Blandin Leadership Grants Program	2,500.00
Damiano Center	206 W 4th St Duluth MN 55806	None	PC	Matching gift contribution	100.00
Dodge County	721 Main St N Mantorville MN 55955	None	GOV	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	None	PC	Operating support in 2016-17 for production of Native Report throughout rural Minnesota	45,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	None	PC	Matching gift contribution	120.00
Dunwoody College of Technology	818 Dunwoody Blvd Minneapolis MN 55403	None	GOV	Matching gift contribution	500.00
Enterprise Minnesota	310 4th Ave So Suite 7050 Minneapolis MN 55415	None	PC	Project support for the 2017 State of Manufacturing Survey in rural Minnesota	5,000.00
Family Safety Network of Cass County Inc	PO Box 1162 Walker MN 56484	None	PC	Donation for a symposium called "One Loaf at a Time" focusing on raising awareness and combating sex trafficking and sexual violence on the Leech Lake Reservation and rural Minnesota	500.00

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Fergus Falls Community Child Care Center	120 W Everett Ave Fergus Falls MN 56537	None	PC	Project support for a child care study for the Fergus Falls area as part of the Blandin Leadership Grant Program in rural Minnesota	5,000.00
Friends of the Band Shell Park	PO Box 121 Two Harbors MN 55616	None	PC	Capital support for a new band shell/performing arts center in Two Harbors as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Goodness, Inc.	333 Litchfield Ave SW Willmar MN 56201	None	PC	Project support for the Taste of Willmar event as part of the Blandin Leadership Grant Program in rural Minnesota	2,875.00
Grand Portage Reservation Tribal Council	PO Box 428 Grand Portage MN 55605	None	GOV	Donation in support of community center upgrades as part of the Blandin Leadership Grants program in rural Minnesota	1,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over two years for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	40,000.00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	None	PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	50,000.00
Greater Bemidji Inc	102 1st St W Bemidji MN 56601	None	PC	Matching gift contribution	250.00
Greater Bemidji Inc	102 1st St W Bemidji MN 56601	None	PC	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	133,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	133,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	134,000.00

**CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
JANUARY 1, 2017 - DECEMBER 31, 2017**

Name	Address	Relationship Foundation to Status of		Purpose	Amount
		Foundation	Recipient		
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	Matching gift contribution	5,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	Matching gift contribution	5,000.00
Growth and Justice	970 Raymond Avenue, Suite 105 Saint Paul MN 55114	None	PC	Project support over two years for implementation of the Minnesota Rural Equity Project in rural Minnesota	100,000.00
Growth and Justice	970 Raymond Avenue, Suite 105 Saint Paul MN 55114	None	PC	Matching gift contribution	1,250.00
Growth and Justice	970 Raymond Avenue, Suite 105 Saint Paul MN 55114	None	PC	Matching gift contribution	1,250.00
Habitat for Humanity-Freeborn/Mower Inc	PO Box 28 800 NE 7th Avenue Austin MN 55912	None	PC	Matching gift contribution	150.00
Head of the Lakes United Way	424 W Superior St Ste 402 Duluth MN 55802-1590	None	PC	Matching gift contribution	250.00
Healthcare and Wellness Foundation	2400 St. Francis Dr Breckenridge MN 56520	None	SO I	Matching gift contribution	1,000.00
Hornel Historic Home Inc	208 Fourth Ave NW Austin MN 55912	None	PC	matching gift	250.00
Illusion Theater and School Inc	528 Hennepin Avenue Minneapolis MN 55403	None	PC	Matching gift contribution	100.00
Immigrant Law Center of MN	450 N Syndicate St Suite 175 Saint Paul MN 55104	None	PC	Operating support to provide legal services and education for immigrants in rural Minnesota	75,000.00
Immigrant Law Center of MN	450 N Syndicate St Suite 175 Saint Paul MN 55104	None	PC	Emergency support to ameliorate effects of the 2017 legislative changes to the Deferred Action for Childhood Arrivals program in rural Minnesota.	50,000.00
Independent School District 4	148 S 2nd St McGregor MN 55760	None	GOV	Project support to develop a comprehensive website and marketing tool to promote activities in McGregor as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Independent School District 94	302 14th St Cloquet MN 55720	None	GOV	Donation in support of Disability Mentoring Day at Fond du Lac Tribal College in rural Minnesota	1,000.00

**CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
JANUARY 1, 2017 - DECEMBER 31, 2017**

<b>Name</b>	<b>Address</b>	<b>Foundation</b>	<b>Recipient Status of</b>	<b>Purpose</b>	<b>Amount</b>
Interfaith Action of Greater Saint Paul	1671 Summit Ave St. Paul MN 55105	None	PC	Donation for sponsorship of the Minnesota Council on Foundation's briefing on poverty in rural Minnesota	1,000.00
Ironworld Development Corporation	1005 Discovery Dr Chisholm MN 55719	None	PC	Donation in support of the Iron Range Science and Engineering Festival in rural Minnesota	1,000.00
Ironworld Development Corporation	1005 Discovery Dr Chisholm MN 55719	None	PC	Donation in support of the 2018 Iron Range Science and Engineering Festival in rural Minnesota	1,000.00
Isanti County	810 Dellwood Street S Cambridge MN 55008	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the county as part of the Broadband Program in rural Minnesota	25,000.00
Junior Achievement of the Upper Midwest	1800 White Bear Ave N Maplewood MN 55109	None	PC	Project support for youth financial literacy and entrepreneurship in rural Minnesota	15,000.00
Kaddatz Galleries Ltd	111 West Lincoln Ave Fergus Falls MN 56537	None	PC	Matching gift contribution	500.00
Kaddatz Galleries Ltd	111 West Lincoln Ave Fergus Falls MN 56537	None	PC	Matching gift contribution	1,000.00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	None	PC	Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	50,000.00
Life House, Inc.	102 W First St Duluth MN 55802	None	PC	Matching gift contribution	250.00
Longville Area Community Choir	PO Box 136 Longville MN 56655	None	PC	Donation for the Music in the Park series for the Longville, Remer and surrounding communities in the Itasca County area	500.00
Lower Sioux Indian Community	PO Box 308 39527 Res. Hwy 1 Morton MN 56270	None	GOV	Project support for a Dakota language signage project as part of the Blandin Leadership Grants Program in rural Minnesota	5,000.00
Lower Sioux Indian Community	PO Box 308 39527 Res. Hwy 1 Morton MN 56270	None	GOV	Project support for planning and design for an expanded community center to serve the Lower Sioux Indian Community in rural Minnesota	50,000.00
Luverne Area Community Foundation	P.O Box 623 102 E. Main St Luverne MN 56156	None	PC	Donation in support of the Luv 1 Luv All project as part of the Blandin Leadership Grants Program in rural Minnesota	1,000.00

**CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
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<b>Name</b>	<b>Address</b>	<b>Foundation</b>	<b>Recipient Status of</b>	<b>Purpose</b>	<b>Amount</b>
Luverne Area Community Foundation	P.O Box 623 102 E. Main St Luverne MN 56156	None	PC	Donation in support of "Poverty, What's Your Baggage" community event as part of the Blandin Leadership Grants Program in rural Minnesota	1,000.00
Luverne Initiatives for Tomorrow	213 E Luverne St Luverne MN 56156	None	PC	Project support to evaluate and present a long-range plan to develop Luverne as a destination as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
MacPhail Center for Music	501 S 2nd St Minneapolis MN 55401	None	PC	Matching gift contribution	500.00
Mamita's Table Inc	2136 Penn Ave S Minneapolis MN 55406	None	PC	Matching gift contribution	100.00
Medford Education Foundation	750 2 Ave SE Medford MN 55049	None	PC	Project support to build the funding base for educational opportunities in the Medford School District as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Meeker County	32595 - 645th Avenue Watkins MN 55389	None	GOV	Project support for the Meeker County Broadband and Advance Technology Feasibility Study as part of the Broadband Program in rural Minnesota	25,000.00
Meeker County Development Corporation	325 N Sibley Ave Litchfield MN 55355	None	PC	Project support for the Leading Litchfield and Creating Area Leaders program as part of the Blandin Leadership Grant program in rural Minnesota	3,000.00
Meeker County Development Corporation	325 N Sibley Ave Litchfield MN 55355	None	PC	Project support to develop a community web site to bring awareness and promote Litchfield and surrounding areas as part of the Blandin Leadership Grants program in rural Minnesota	5,000.00
Miller Dwan Foundation	502 East 2nd Street Duluth MN 55805	None	PC	Matching gift contribution	100.00
Minneapolis Urban League	2100 Plymouth Ave N Minneapolis MN 55411	None	PC	Matching gift contribution	100.00
Minneapolis Urban League	2100 Plymouth Ave N Minneapolis MN 55411	None	PC	Matching gift contribution	100.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC	Donation to support the May 2017 Nonprofit Summit in rural Minnesota	1,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC	Project support for membership assistance in 2017 in rural Minnesota	1,600.00

**CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
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Name	Address	Relationship Foundation to Status of		Recipient	Purpose	Amount
		Foundation	Recipient			
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC	PC	Project support for sponsorship of the Minnesota Council of Nonprofits' s 2017 annual conference in rural Minnesota Matching gift contribution	5,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC	PC	Membership support for 2016-17 throughout rural Minnesota	250.00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	None	PC	PC	Project support over three years for equity policy development and implementation in Nobles County and the Mille Lacs area in rural Minnesota Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota Matching gift contribution	17,800.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	None	PC	PC	Operating support over two years for continuation of the rural news reporting network in rural Minnesota Matching gift contribution	60,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	None	PC	PC	Matching gift contribution	42,000.00
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis MN 55403	None	PC	PC	Matching gift contribution	100.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	PC	Project support for its statewide research, reporting and community engagement project in rural Minnesota Matching gift contribution	100,000.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	PC	Matching gift contribution	300.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	PC	Matching gift contribution	200.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	PC	Project support for the production of 12 stories on immigrant communities in rural Minnesota Matching gift contribution	50,000.00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	PC	Matching gift contribution	100.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC	PC	Matching gift contribution	500.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC	PC	Matching gift contribution	500.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC	PC	Project support for the production of 12 stories on immigrant communities in rural Minnesota Matching gift contribution	25,000.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC	PC	Matching gift contribution	1,000.00
Mitchell Hamline School of Law	875 Summit Ave St. Paul MN 55105	None	PC	PC	Matching gift contribution	1,000.00
MN Future Problem Solving Program	PO Box 8 Brownsville MN 55919	None	PC	PC	Matching gift contribution	500.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Relationship Foundation to Status of	Foundation Recipient	Purpose	Amount
National Alliance on Mental Illness - Minnesota	800 Transfer Rd Suite 31 Saint Paul MN 55114-1414	None	PC	Matching Gift Contribution	50.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	None	PC	Project support for 2016-17 to implement community entrepreneurship initiatives and provide regional services to growth-oriented entrepreneurs in rural Minnesota	40,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	None	PC	Project support to implement broadband projects in the Hibbing area as part of the Broadband Program in rural Minnesota	16,840.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	None	PC	Operating support in 2016-17 for programming and services in the northern rural region of Minnesota	25,000.00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC	Project support for the 2017 Northeastern Minnesota Early Childhood Summit in rural Minnesota.	5,000.00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC	Project support to continue the work of the Rural Economic Development (RED) Group in 2017 in rural Minnesota	20,000.00
Northwest Community Action, Inc.	Duluth MN 55802 PO Box 67 Badger MN 56714	None	PC	Project support to conduct a feasibility study to understand options for improving broadband infrastructure and services in the Roseau County area in rural Minnesota	25,000.00
Northwest Indian Opportunities Industrialization Center	520 Fourth St NW Bemidji MN 56601	None	PC	Project support for the Green Jobs Initiative in rural Minnesota	40,000.00
Northwest Minnesota Foundation	201 3rd St Nw Bemidji MN 56601-3111	None	PC	Project support for the Warroad Backpack Program as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Offer Tail County	520 Fir Ave W Fergus Falls MN 56537	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the county as part of the Broadband Program in rural Minnesota	25,000.00
Park Rapids Community Development Corporation	P.O. Box 411 Park Rapids MN 56470	None	PC	Project support for a regional brand development initiative as part of the Blandin Leadership Grants program in rural Minnesota.	5,000.00
PCs for People	1481 Marshall Ave Saint Paul MN 55104-6316	None	PC	Capital support to distribute 500 computers to ten rural Minnesota communities as part of the Broadband Program	49,000.00

CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
PCs for People	1481 Marshall Ave Saint Paul MN 55104-6316	None	PC	Project support for sponsorship of the National Digital Inclusion Alliance's conference in rural Minnesota Matching gift contribution	2,500.00
Peaceful Passing for Pets	5005 Woodlawn Blvd Minneapolis MN 55417	None	PC	Matching gift contribution	250.00
PFund Foundation	2801 21st Ave S Ste 132B Minneapolis MN 55407	None	PC	Project support to implement the Better OUTcomes initiative in rural Minnesota Matching gift contribution	60,000.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC	Matching gift contribution	250.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC	Matching gift contribution	50.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC	Matching gift contribution	100.00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC	Matching gift contribution	300.00
Pope County	130 E Minnesota Ave Glenwood MN 56334	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the county as part of the Broadband Program in rural Minnesota	25,000.00
Red Wing Ignite	419 Bush Street Red Wing MN 55066	None	PC	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000.00
Redwood Area Communities Foundation	200 S Mill Street PO Box 481 Redwood Falls MN 56283	None	PC	Project support for LINC Redwood County to host discussions about available County services as part of the Blandin Leadership Grant program in rural Minnesota Project support for the 2017 One Minnesota Conference of Legislators in rural Minnesota	5,000.00
Regents of The University of Minnesota	PO Box 1450 - NW 5957 Minneapolis MN 55485-5957	None	GOV	Donation for the placemaking workshop in rural Minnesota Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota Project support to complete the Minnesota Network of Community Developers curriculum design for practitioner professional development in rural Minnesota	10,000.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	None	GOV	Project support to complete the Minnesota Network of Community Developers curriculum design for practitioner professional development in rural Minnesota	800.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	None	GOV	Project support to complete the Minnesota Network of Community Developers curriculum design for practitioner professional development in rural Minnesota	30,000.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	None	GOV	Project support to complete the Minnesota Network of Community Developers curriculum design for practitioner professional development in rural Minnesota	10,500.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Relationship Foundation to Foundation	Recipient Status of	Purpose	Amount
Region Nine Development Commission	10 Civic Center Plaza Ste 3 Mankato MN 56002	None	GOV	Project support for the Change, Disparities, Opportunity and Equity dialogues in rural Minnesota	40,000.00
Richland-Wilkin Kinship	509 1/2 Dakota Ave Suite 104 Wahpeton ND 58075	None	PC	Matching gift contribution	250.00
Richland-Wilkin Kinship	509 1/2 Dakota Ave Suite 104 Wahpeton ND 58075	None	PC	Matching gift contribution	250.00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	None	PC	Matching gift contribution in Itasca County	2,000.00
Rural and American Indigenous Leadership	222 S 8th St Virginia MN 55792	None	PC	Operating support over three years to support women's leadership training in rural Minnesota	15,000.00
RUSC Kinship Mentoring	215 Atlantic Ave Morris MN 56267	None	PC	Project support to expand mentoring opportunities for children, youth and families in rural Minnesota as part of the Blandin Leadership Grant program	5,000.00
Salvation Army of Austin	PO Box 480 Austin MN 55912	None	PC	Matching gift contribution	1,500.00
Simpson Housing Services	2100 Pillsbury Ave S Minneapolis MN 55404	None	PC	Matching gift contribution	500.00
Simpson Housing Services	2100 Pillsbury Ave S Minneapolis MN 55404	None	PC	Matching gift contribution	500.00
Someplace Safe - Breckenridge	121 N 5th St Suite 4 Breckenridge MN 56520	None	PC	Matching gift contribution	250.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	None	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	None	PC	Project support for Owatonna Forward's Community Stewardship Initiative as part of the Blandin Leadership Grant program in rural Minnesota	5,000.00
Southwest Regional Development Commission	2401 Broadway Ave Ste 1 Slayton MN 56172-1142	None		Project support for the Coalition for Better Broadband as part of the Broadband Program in rural Minnesota	123,800.00
St. Joan of Arc Outreach Fund	4537 Third Ave S Minneapolis MN 55419	None	PC	Matching gift contribution	2,000.00
St. Joan of Arc Outreach Fund	4537 Third Ave S Minneapolis MN 55419	None	PC	Matching gift contribution	1,000.00
St. Paul Academy & Summit School	1712 Randolph Avenue Saint Paul MN 55105	None	GOV	Matching gift contribution	2,000.00
St. Stephen's Human Services	2309 Nicollet Ave S Minneapolis MN 55403	None	PC	Matching gift contribution	800.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
St. Thomas Academy	949 Mendota Heights Rd Mendota Heights MN 55120	None	PC	Matching gift contribution	200.00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343	None	PC	Matching gift contribution	200.00
Strong Towns	1511 Northern Pacific Dr, Room 211 Brainerd MN 56401	None	PC	Matching gift contribution	75.00
The Advocates for Human Rights	330 Second Ave S Suite 800 Minneapolis MN 55401	None	PC	Project support to strengthen capacity to respond to rising incidents of hate, bias and discrimination aimed at immigrants and refugees in rural Minnesota	50,000.00
Theatre Latte Da	345 13th Ave NE Minneapolis MN 55413	None	PC	Matching gift contribution	200.00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	None	PC	Project support to strengthen the American Indian leadership alumni network throughout rural Minnesota	75,000.00
Twin Cities Public Television, Inc.	172 East 4th Street Saint Paul MN 55101	None	PC	Matching gift contribution	200.00
Twin Cities Public Television, Inc.	172 East 4th Street Saint Paul MN 55101	None	PC	Matching gift contribution	100.00
United Way of Mower County, Inc.	PO Box 605 Austin MN 55912	None	PC	Matching gift contribution	500.00
United Way of Northeastern Minnesota	229 W Lake St Chisholm MN 55719	None	PC	Project support for planning costs for relocation of its operations in rural Minnesota	10,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	GOV	Project support for the Natural Resources Research Institute's forest resource mapping project in rural Minnesota	50,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	GOV	Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	PC	Project support for the Tribal Sovereignty Institute at the University of Minnesota-Duluth for a tribal governance pilot project in rural Minnesota	110,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	PC	Matching gift contribution in Itasca County	100.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	PC	Matching gift contribution	150.00
Valley Lake Boys Home Inc	PO Box 411 Breckenridge MN 56520	None	PC	Matching gift contribution	500.00

CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
JANUARY 1, 2017 - DECEMBER 31, 2017

Name	Address	Relationship Foundation to Status of	Foundation Recipient	Purpose	Amount
Voices for Racial Justice	Voices for Racial Justice 2525 Franklin Ave E Suite 301 Minneapolis MN 55406	None	PC	Project support over three years for community organizing and leadership training in rural Minnesota	50,000.00
Welcome Center, Inc.	316 N Main St Austin MN 55912	None	PC	Matching gift contribution	500.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	None	PC	Matching gift contribution	1,500.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	None	PC	Matching gift contribution	250.00
West Central Minnesota Educational Television Company	120 West Schleman Appleton MN 56208	None	PC	Project support for civic engagement efforts surrounding the Vietnam War as part of the Blandin Leadership Grant program	5,000.00
White Earth Tribal Council	PO Box 418 White Earth MN 56591	None	GOV	Project support for the White Earth Broadband Initiative as part of the Broadband Program in rural Minnesota	25,000.00
Willmar Downtown Development Inc	414 Becker Ave SW Willmar MN 56201	None	PC	Project support for a MNYou Youth Garden in Willmar as part of the Blandin Community Leadership Grant Program in rural Minnesota	5,000.00
Winona Area Chamber of Commerce Foundation Inc	902 E 2nd St Ste 120 Winona MN 55987	None	PC	Project support for the REACH workforce development program in rural Minnesota	5,000.00
Winthrop EDA	305 N Main St Winthrop MN 55396	None	GOV	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000.00
Women Candidate Development Coalition	550 Rice St Saint Paul MN 55103	None	PC	Matching gift contribution	250.00
YMCA of Austin	704 1st Drive NW Austin MN 55912	None	PC	Matching gift contribution	250.00
<b>SUBTOTAL RURAL</b>					<b>\$ 2,828,725.00</b>
<b>TOTAL FOUNDATION GRANTS</b>					<b>\$ 11,047,639.92</b>

**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**EDUCATION AWARDS PAID**  
**JANUARY 1, 2017 - DECEMBER 31, 2017**

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDAION TO RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
		ADDRESS	CITY					
Adams	20608 Crystal Springs Loop	Grand Rapids	MN 55744	Winona State University	None	Gov	Scholarship	1,250.00
Anonen	16920 682nd St	Jacobson	MN 55752	Mesabi Range College	None	Gov	Scholarship	1,050.00
Anonen	16920 682nd St	Jacobson	MN 55752	Mesabi Range College	None	Gov	Scholarship	950.00
Allison	202 NE 7th Street	Grand Rapids	MN 55744	Gustavus Adolphus College	None	Gov	Scholarship	1,500.00
Allison	401 NE 7th St	Grand Rapids	MN 55744	Gustavus Adolphus College	None	Gov	Scholarship	1,800.00
Allison	202 NE 7th Street	Grand Rapids	MN 55744	Gustavus Adolphus College	None	Gov	Scholarship	1,600.00
Amy	526 4th St. SE	Deer River	MN 56636	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Amy	526 4th St SE	Deer River	MN 56636	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Amy	526 4th St SE	Deer River	MN 56636	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Anderson	28045 Bluebill Bay Rd	Bovey	MN 55709	Midland University	None	Gov	Scholarship	2,250.00
Anderson	520 SW 5th Ave	Grand Rapids	MN 55744	University of Wisconsin-Superior	None	Gov	Scholarship	1,400.00
Anderson	2930 Nevada Street	Bellingham	WA 98226	Western Washington University	None	Gov	Scholarship	833.00
Anderson	28045 Bluebill Bay Rd	Bovey	MN 55709	Midland University	None	Gov	Scholarship	2,250.00
Anderson	35990 County Road 42	Bigfork	MN 56628	MN State Community & Tech College-Wadena	None	Gov	Scholarship	850.00
Anderson	520 SW 5th Ave	Grand Rapids	MN 55744	University of Wisconsin-Superior	None	Gov	Scholarship	1,350.00
Anderson	2536 Douglas Avenue Apt 402	Bellingham	WA 98225	Western Washington University	None	Gov	Scholarship	934.00
Anderson	2536 Douglas Avenue Apt 402	Bellingham	WA 98225	Western Washington University	None	Gov	Scholarship	933.00
Annette	519 NW 7TH St	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Antrim	43655 State Hwy 6	Deer River	MN 56636	Bemidji State University	None	Gov	Scholarship	1,750.00
Ashland	1386 Highpoint Curve	Shakopee	MN 55379	Rasmussen College - Florida	None	Gov	Scholarship	2,000.00

**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**EDUCATION AWARDS PAID**  
**JANUARY 1, 2017 - DECEMBER 31, 2017**

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION		RELATIONSHIP		STATUS OF RECIPIENT	PURPOSE	AMOUNT
		PAID	FOUNDATION	TO FOUNDATION	RECIPIENT			
Ashland	Joshua 1386 Highpoint Curve	Shakopee	MN 55379	Rasmussen College - Florida	None	Gov	Scholarship	2,250.00
Aultman	Lydia 1805 Fraser Dr	Grand Rapids	MN 55744	Bethel University	None	Gov	Scholarship	1,600.00
Aultman	Lydia 1805 Fraser Dr	Grand Rapids	MN 55744	Bethel University	None	Gov	Scholarship	2,250.00
Aultman	Katelyn 1805 Fraser Dr	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship	1,000.00
Autio	Eithan 27821 Jess Harry Road	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	900.00
Barrett	Kayla 35420 State Highway 38	Grand Rapids	MN 55744	Northland Community College - TRF	None	Gov	Scholarship	750.00
Barrett	Kayla 35420 State Highway 38	Grand Rapids	MN 55744	Northland Community College-EGF	None	Gov	Scholarship	600.00
Barton	Molly 31516 Malbay Road	Cohasset	MN 55721	Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,600.00
Barton	Molly 31516 Malbay Rd	Cohasset	MN 55721	Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,550.00
Beaty	Alyssa 31909 MacDougal Bay Rd	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	2,000.00
Beaty	Alyssa 31909 MacDougal Bay Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	850.00
Becker	Taylor 56663 County Rd	Hill City	MN 55748	Bemidji State University	None	Gov	Scholarship	1,900.00
Beckman	Ethan 31	Northome	MN 56661	Hibbing Community/Technical College	None	Gov	Scholarship	1,400.00
Belich	Torey 30029 Laplant Rd	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	1,000.00
Benson	Brittany PO Box 33	Hill City	MN 55748	Lesley University	None	Gov	Scholarship	500.00
Benson	Shawn 819 NW 5th Ave	Grand Rapids	MN 55744	MN State Community & Tech College-Moorhead	None	Gov	Scholarship	1,600.00
Benson	Brittany PO Box 33	Hill City	MN 55748	Lesley University	None	Gov	Scholarship	500.00
Benson	Shawn 819 NW 5th Ave	Grand Rapids	MN 55744	MN State Community & Tech College-Moorhead	None	Gov	Scholarship	1,300.00
Bernard	Madison 19346 U.S Highway 169	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,150.00
Berntson	Taylor PO Box 508	Coleraine	MN 55722	St. Cloud State University	None	Gov	Scholarship	1,650.00
Bibeau	Jason 529 NW 13th St	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	1,300.00
Bibeau	Jason 529 NW 13th St	Grand Rapids	MN 55744	University of Oregon	None	Gov	Scholarship	1,500.00
Bibeau	Jason 529 NW 13th St	Grand Rapids	MN 55744	University of Oregon	None	Gov	Scholarship	1,500.00

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		STATE	CITY	ZIP	NAME	TO FOUNDATION	RECIPIENT	PURPOSE	
Bishop	Hallie 26 Hodgins Ave	MN	Taconite	55786	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Bishop	Hallie 26 Hodgins Ave	MN	Taconite	55786	University of Wisconsin- Superior	None	Gov	Scholarship	1,350.00
Bishop Junior	Timothy 20757 US Hwy 169	MN	Grand Rapids	55744	Augsburg College	None	Gov	Scholarship	1,600.00
Bishop Junior	Timothy 20757 US Hwy 169	MN	Grand Rapids	55744	Augsburg College	None	Gov	Scholarship	2,250.00
Bissonette	Kaleb 106 NW 14th Street	MN	Grand Rapids	55744	Concordia University-St. Paul	None	Gov	Scholarship	1,850.00
Blake	Justine 19563 N Gama Beach Rd	MN	Grand Rapids	55744	Orange Coast College	None	Gov	Scholarship	1,300.00
Bocinsky	Stephen 29072 Clearwater Road	MN	Grand Rapids	55744	University of Minnesota Duluth	None	Gov	Scholarship	1,400.00
Bocinsky	Stephen 29072 Clearwater Road	MN	Grand Rapids	55744	University of Minnesota Duluth	None	Gov	Scholarship	1,200.00
Bounds	Emily 143 lone Avenue	MN	Hill City	55748	College of St. Scholastica Inc	None	Gov	Scholarship	1,250.00
Bourquin	Shelby 41394 County Rd 249	MN	Cohasset	55721	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	850.00
Brands	Wyatt 273 Mainstreet	MN	Blackduck	Po Box	Concordia College- Moorhead	None	Gov	Scholarship	2,250.00
Brands	Wyatt PO Box 403	MN	Blackduck	56630	Concordia College- Moorhead	None	Gov	Scholarship	2,250.00
Brastad	Brenna 215 SE 3rd Avenue	MN	Grand Rapids	55744	Concordia College- Moorhead	None	Gov	Scholarship	2,250.00
Bray	Naomi PO Box 235	MN	Bovey	55709	University of Northwestern - St. Paul	None	Gov	Scholarship	2,250.00
Bray	Jeremiah PO Box 235	MN	Bovey	55709	Cedarville University	None	Gov	Scholarship	2,250.00
Brooks	Brandi 36418 Hutner Dr	MN	Grand Rapids	55744	Bemidji State University	None	Gov	Scholarship	1,700.00
Bruno	James PO Box 3092	MN	Bemidji	56619	Regents of The University of Minnesota	None	Gov	Scholarship	1,350.00
Bruns	Makenzie 9 3rd St.	MN	Nashwauk	55769	St. Cloud State University	None	Gov	Scholarship	1,450.00
Bruns	Makenzie 9 3rd Street	MN	Nashwauk	55769	St. Cloud State University	None	Gov	Scholarship	1,350.00
Brusacoram	Justina 1200 Kenwood Ave #1501	MN	Duluth	55811	College of St. Scholastica Inc	None	Gov	Scholarship	2,050.00
Budde	Shannon 5753 Alps Ct NW Lot 41	MN	Bemidji	56601	Bemidji State University	None	Gov	Scholarship	1,900.00

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		PAID	FOUNDATION	RECIPIENT	FOUNDATION	RECIPIENT	PURPOSE	AMOUNT	
Budde	Shannon 5753 Alps Ct NW Lot 41	56601	Bemidji	Bemidji State University	None	Gov	Scholarship	1,200.00	
Bunes	Jordan 105 SE 2 Ave Apt. 403	55744	Grand Rapids	Kansas City Art Institute	None	Gov	Scholarship	2,250.00	
Bunes	Jackson 105 SE 2nd Ave Apt 403	55744	Grand Rapids	Southwest Minnesota State University	None	Gov	Scholarship	1,450.00	
Bunes	Jordan 105 SE 2 Ave Apt. 403	55744	Grand Rapids	Kansas City Art Institute	None	Gov	Scholarship	2,250.00	
Bunes	Jackson 105 SE 2nd Ave Apt 403	55744	Grand Rapids	Southwest Minnesota State University	None	Gov	Scholarship	1,400.00	
Burt	Joseph 35780 W County Line Rd	55748	Hill City	Central Lakes Coll/Staples Tech Campus	None	Gov	Scholarship	500.00	
Burt	Joseph 35780 W County Line Rd	55748	Hill City	Central Lakes Coll/Staples Tech Campus	None	Gov	Scholarship	550.00	
Burthwick	Rachael 22736 County Road 434	55709	Bovey	Hamline University	None	Gov	Scholarship	2,250.00	
Bustrom	Kathryn 14505 Wildwood Rd.	55748	Hill City	University of St. Thomas	None	Gov	Scholarship	500.00	
Butler Calliguri	Allyssa Kaitlyn PO Box 294 1101 NE 7th Ave	55748 55744	Hill City Grand Rapids	Bemidji State University University of Minnesota Duluth	None None	Gov Gov	Scholarship Scholarship	1,250.00 1,650.00	
Calliguri	Kaitlyn 1101 NE 7th Ave	55744	Grand Rapids	University of Minnesota Duluth	None	Gov	Scholarship	2,250.00	
Campbell	Hannah 625 W 2nd St Apt B14	55806	Duluth	University of Minnesota Duluth	None	Gov	Scholarship	1,400.00	
Carrigan	Carrie 58885 Co Rd 145	56661	Northome	University of Wisconsin- Stevens Point	None	Gov	Scholarship	1,700.00	
Carrigan	Carrie 58885 County Rd 145	56661	Northome	University of Wisconsin- Stevens Point	None	Gov	Scholarship	1,700.00	
Casper Casper Casper	Brandi Brandi Jordan 615 NE 5th Ave 615 NE 5th Ave 615 NE 5th St	55744 55744 55744	Grand Rapids Grand Rapids Grand Rapids	Bemidji State University Bemidji State University MN State Community & Tech College-Wadena	None None None	Gov Gov Gov	Scholarship Scholarship Scholarship	1,400.00 1,500.00 1,300.00	
Castellano	Cassi 205 Jessie Street	55764	Marble	Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,650.00	

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Cecka-Finberg	Haley 731 N Evergreen St Royalton	MN 56373 Southwest Minnesota State University	None	Gov	Scholarship	1,700.00
Cervenka	Jan 825 SW 7th Ave Grand Rapids	MN 55744 University of North Dakota	None	Gov	Scholarship	1,650.00
Cervenka	Jan 825 SW 7th Ave Grand Rapids	MN 55744 University of North Dakota	None	Gov	Scholarship	1,650.00
Chandler	Hannah 1250 SW 25th St Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	1,250.00
Chandler	Blake 1250 SW 25th Street Grand Rapids	MN 55744 Mesabi Range College	None	Gov	Scholarship	1,100.00
Chandler	Hannah 1250 SW 25th St Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	1,150.00
Chandler	Blake 1250 SW 25th Street Grand Rapids	MN 55744 Mesabi Range College	None	Gov	Scholarship	1,000.00
Chastan	Jade 30457 Cimarron Tr Grand Rapids	MN 55744 ND State University	None	Gov	Scholarship	500.00
Christie	Mataya 533 4TH ST SE Deer River	MN 56636 College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Cleveland	Ellissa Minnesota Ct. NW Bemidji	MN 56601 Regents of The University of Minnesota	None	Gov	Scholarship	1,150.00
Comstock	Joshua 34270 Unger Drive Grand Rapids	MN 55744 University of Minnesota Duluth	None	Gov	Scholarship	550.00
Comstock	Joshua 34270 Unger Drive Grand Rapids	MN 55744 University of Minnesota Duluth	None	Gov	Scholarship	2,250.00
Crandall	Caitlin PO Box 407 Hill City	MN 55748 Crown College	None	Gov	Scholarship	2,250.00
Cunningham	Josephine 24803 Fox Lane Bovey	MN 55709 University of Minnesota Duluth	None	Gov	Scholarship	700.00
Cunningham	Josephine 24803 Fox Lane Bovey	MN 55709 University of Minnesota Duluth	None	Gov	Scholarship	2,250.00
Dagenais	Kaylee 411 SE 14th St Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	1,600.00
Dagenais	Kaylee 411 SE 14th St Grand Rapids	MN 55744 Bemidji State University	None	Gov	Scholarship	1,450.00
Dahlgren	Zachary PO Box 772 Grand Rapids	MN 55744 Lake Superior College	None	Gov	Scholarship	1,700.00
Dahlgren	Breanna 416 S 25th Ave E Duluth	MN 55812 University of Minnesota Duluth	None	Gov	Scholarship	1,800.00
Daigle	Christian 36908 County Rd 63 Cohasset	MN 55721 Regents of The University of Minnesota	None	Gov	Scholarship	1,850.00
Daigle	Courtney 36908 County Rd 63 Cohasset	MN 55721 Regents of The University of Minnesota	None	Gov	Scholarship	1,100.00
Daigle	Courtney 36908 County Rd 63 Cohasset	MN 55721 Regents of The University of Minnesota	None	Gov	Scholarship	1,050.00
Daigle	Christian 36908 County Rd 63 Cohasset	MN 55721 Regents of The University of Minnesota	None	Gov	Scholarship	2,000.00

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Damiani	Matthew 33341 Hwy 46	MN 56636	Deer River	Minnesota State University, Mankato	None	Gov	Scholarship	500.00
Davidson	Alexandra 1000 SW 25th St	MN 55744	Grand Rapids	Regents of The University of Minnesota	None	Gov	Scholarship	1,400.00
Davidson	Cassandra 1000 SW 25th St	MN 55744	Grand Rapids	University of Minnesota Duluth	None	Gov	Scholarship	1,250.00
Davidson	Chandler 1000 SW 25th St	MN 55744	Grand Rapids	Cape Fear Community College	None	Gov	Scholarship	900.00
Davidson	Alexandra 1000 SW 25th St.	MN 55744	Grand Rapids	Regents of The University of Minnesota	None	Gov	Scholarship	1,800.00
Davidson	Cassandra 1000 SW 25th St.	MN 55744	Grand Rapids	University of Minnesota Duluth	None	Gov	Scholarship	2,250.00
Davis	Noah 2608 Old Golf Course Rd	MN 55744	Grand Rapids	Bemidji State University	None	Gov	Scholarship	850.00
Denny	Brian 50550 State Hwy 46	MN 56681	Squaw Lake	Vermilion Community College	None	Gov	Scholarship	1,600.00
Deutsch	David 215 8th Ave SW	MN 55744	Grand Rapids	Bemidji State University	None	Gov	Scholarship	500.00
Deutsch	Diana 1215 Golf Course Road	MN 55744	Grand Rapids	Regents of The University of Minnesota	None	Gov	Scholarship	2,000.00
Deutsch	David 215 8th Ave SW	MN 55949	Grand Rapids	Bemidji State University	None	Gov	Scholarship	1,100.00
Deutsch	Danielle 215 8th Ave SW	MN 55744	Grand Rapids	Minnesota State University, Mankato	None	Gov	Scholarship	500.00
Dodd	Sarah 3789 State 371 NW	MN 56452	Hackensack	University of Northwestern - St. Paul	None	Gov	Scholarship	500.00
Dodd	Rachel 3789 State Hwy 371 NW	MN 56452	Hackensack	Central Lakes College- Brainerd	None	Gov	Scholarship	1,050.00
Doell	Patrick 485 NE 2nd Ave	MN 55721	Cohasset	Hibbing Community/Technical College	None	Gov	Scholarship	1,100.00
Dulong	Allyssa PO Box 45	MN 55722	Coleraine	Bemidji State University	None	Gov	Scholarship	1,400.00
Dulong	Allyssa PO Box 45	MN 55722	Coleraine	Bemidji State University	None	Gov	Scholarship	1,000.00
Dulong	Cameron 35571 Hill Rd	MN 55744	Grand Rapids	Michigan Technological University	None	Gov	Scholarship	500.00
Duquette	Francesca 115 5th Ave.	MN 55709	Bovey	College of St. Benedict/SJU	None	Gov	Scholarship	850.00
Duquette	Francesca 115 5th Ave	MN 55709	Bovey	College of St. Benedict/SJU	None	Gov	Scholarship	1,650.00

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		STATE	CITY	ADDRESS				
Eck	200 Harriet St. PO Box 375	MN	Marble	55764 Winona State University	None	Gov	Scholarship	650.00
Engel	36937 Little Sweden Road	MN	Nashwauk	55769 University of Wisconsin-Stevens Point	None	Gov	Scholarship	500.00
Engen	1936 University Ave	WI	Madison	53726 University of Wisconsin-Madison	None	Gov	Scholarship	1,750.00
Erdmann	PO Box 414	MN	Marble	55764 St. Catherine University - St. Paul	None	Gov	Scholarship	2,250.00
Erdmann	PO Box 414	MN	Marble	55764 St. Catherine University - St. Paul	None	Gov	Scholarship	2,250.00
Erickson	48365 County Rd 37	MN	Deer River	56636 Hibbing Community/Technical College	None	Gov	Scholarship	1,300.00
Erola	25269 State Hwy 6	MN	Cohasset	55721 University of Minnesota Duluth	None	Gov	Scholarship	1,200.00
Erola	25269 State Hwy 6	MN	Cohasset	55721 University of Minnesota Duluth	None	Gov	Scholarship	1,150.00
Etter	2857 Piedmont Ave	MN	Duluth	55811 University of Minnesota Crookston	None	Gov	Scholarship	1,900.00
Fairbanks	44711 County Rd 18	MN	Deer River	56636 MN State Community & Tech College-Moorhead	None	Gov	Scholarship	500.00
Fairbanks	44711 County Rd 18	MN	Deer River	56636 Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,200.00
Feltus	217 8th ave	MN	Bovey	55709 Bemidji State University	None	Gov	Scholarship	1,500.00
Firman	19811 Dart Rd	MN	Grand Rapids	55744 University of North Dakota	None	Gov	Scholarship	850.00
Foss	8 NE 14th St	MN	Grand Rapids	55744 Metropolitan State University	None	Gov	Scholarship	2,250.00
Foust	32490 Mallard Pt Rd	MN	Grand Rapids	55744 Lake Superior College	None	Gov	Scholarship	700.00
Fraley	11834 Hwy 71	MN	Northome	56661 Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	950.00
Fraley	11834 Hwy 71	MN	Northome	56661 Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	900.00
Franzone	1303 Fraser Drive	MN	Grand Rapids	55744 University of Illinois	None	Gov	Scholarship	2,250.00
Franzone	1303 Fraser Drive	MN	Grand Rapids	55744 University of Illinois	None	Gov	Scholarship	2,250.00

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		PAID	FOUNDATION	RECIPIENT	FOUNDATION	RECIPIENT	PURPOSE	
Franzone	Lindsey 1303 Fraser Dr	Grand Rapids MN 55744	University of Wisconsin- Eau Claire	None	Gov	Scholarship	1,100.00	
Frazier	Lindsey 1310 Lorane Dr	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	500.00	
Furlong	Felicia 606 Golf Course Rd	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,500.00	
Furlong	Tyra 606 Golf Course Rd	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,150.00	
Furlong	Felicia 606 Golf Course Rd	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,250.00	
Gabel	Tyler 808 NE 1st St. PO Box 213	Deer River MN 56636	Dakota State University	None	Gov	Scholarship	2,000.00	
Gabel	Tyler 808 NE 1st St / PO Box 213	Deer River MN 56636	Dakota State University	None	Gov	Scholarship	1,850.00	
Garmaker	Charley 915 N Pokegama Ave	Grand Rapids MN 55744	University of North Dakota	None	Gov	Scholarship	2,200.00	
Garmaker	Charley 915 N Pokegama Ave	Grand Rapids MN 55744	University of North Dakota	None	Gov	Scholarship	2,250.00	
Garrison	Kaytlin 21666 Bay Port Place	Cohasset MN 55721	University of Minnesota Duluth	None	Gov	Scholarship	500.00	
Garrison	Kaytlin 21666 Bay Port Place	Cohasset MN 55721	University of Minnesota Duluth	None	Gov	Scholarship	1,200.00	
Geisler	Seri 22313 Kolp Rd	Grand Rapids MN 55744	Arizona State University	None	Gov	Scholarship	500.00	
Geislinger	Alison 118 SW 12th AVE	Grand Rapids MN 55744	U of Nebraska	None	Gov	Scholarship	500.00	
Gertach	Jacqueline PO Box 813	Coleraine MN 55722	Regents of The University of Minnesota	None	Gov	Scholarship	1,600.00	
Giffen	RaeAnn 32967 St Hwy 46	Deer River MN 56636	Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,100.00	
Giffen	RaeAnn 32967 St Hwy 46	Deer River MN 56636	Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,100.00	
Gilsrud	Grace 648 Journey's End Rd	Longville MN 56655	Bemidji State University	None	Gov	Scholarship	1,550.00	
Glomstad	Chase 29450 Underwood Rd.	Grand Rapids MN 55744	U of MN Morris	None	Gov	Scholarship	2,250.00	
Goggleye	Leah PO Box 172	Calumet MN 55716	Hibbing Community/Technical College	None	Gov	Scholarship	1,700.00	

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Gottlieb Jared	25458 Ingebo Rd	Cohasset	MN	55721	University of Wisconsin-Stevens Point	None	Gov	Scholarship	1,700.00
Gottlieb Jared	25458 Ingebo Rd	Cohasset	MN	55721	University of Wisconsin-Stevens Point	None	Gov	Scholarship	1,650.00
Graf Collin	14354 Danson Road	Grand Rapids	MN	55744	Michigan Technological University	None	Gov	Scholarship	2,250.00
Graf Callie	14354 Danson Rd	Grand Rapids	MN	55744	Bob Jones University	None	Gov	Scholarship	1,900.00
Graf Collin	14354 Danson Road	Grand Rapids	MN	55744	Michigan Technological University	None	Gov	Scholarship	2,250.00
Grams Taylor	540 Jensen Ave SW	McIntosh	MN	56556	University of North Dakota	None	Gov	Scholarship	1,450.00
Grams Taylor	540 Jensen Ave SW	McIntosh	MN	56556	University of North Dakota	None	Gov	Scholarship	650.00
Greensky ZhaaZhaa waanong	PO Box 335	Marble	MN	55764	Michigan Technological University	None	Gov	Scholarship	1,450.00
Greensky ZhaaZhaa waanong	PO Box 335	Marble	MN	55764	Michigan Technological University	None	Gov	Scholarship	700.00
Greniger Lynsy	37661 Cloverdale Rd	Nashwauk	MN	55769	Minnesota State University, Mankato	None	Gov	Scholarship	1,450.00
Greniger Johanna	24806 County Rd 62	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	2,000.00
Greniger Lacey	37661 Cloverdale Rd	Nashwauk	MN	55769	University of Minnesota Crookston	None	Gov	Scholarship	1,300.00
Greniger Lynsy	37661 Cloverdale Rd	Nashwauk	MN	55769	Hibbing Community/Technical College	None	Gov	Scholarship	700.00
Greniger Johanna	24806 County Rd 62	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	1,550.00
Guertin Kaitlyn	93 Donovan Drive	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,400.00
Guertin M'kayla	93 Donovan Drive	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	500.00
Guertin Kaitlyn	93 Donovan DR	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,000.00
Guinn Karina	PO Box 879	Cass Lake	MN	56633	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	1,700.00

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Guinn	Karina PO Box 879	Cass Lake	MN	56633	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	1,650.00
Gustafson	Isaac 27798 Irvine Ave NE	Puposky	MN	56667	ND State College of Science	None	Gov	Scholarship	950.00
Gustafson	Isaac 27798 Irvine Ave NE	Puposky	MN	56667	ND State College of Science	None	Gov	Scholarship	1,250.00
Haig	Sarah 8700 College View Drive Box 207	Saint Bonifacius	MN	55375	Crown College	None	Gov	Scholarship	2,100.00
Hain	McKinley 712 NE 6th Ave	Grand Rapids	MN	55744	University of St. Thomas	None	Gov	Scholarship	500.00
Hake	Kimberly 36969 Bass Lake Drive	Cohasset	MN	55721	University of Minnesota Crookston	None	Gov	Scholarship	1,600.00
Hamm	Cassandra 20326 County Rd 10	Warba	MN	55793	University of Minnesota Duluth	None	Gov	Scholarship	500.00
Hamm	Cassandra 20326 County Rd 10	Warba	MN	55793	University of Minnesota Duluth	None	Gov	Scholarship	950.00
Hammann	Jade PO Box 614	Coleraine	MN	55722	University of Minnesota Duluth	None	Gov	Scholarship	1,250.00
Hammann	Jordan PO Box 614	Coleraine	MN	55722	Aveda Institute Dallas	None	Gov	Scholarship	1,100.00
Harder	Kristina 6300 County Rd 125 NE	Longville	MN	56655	Gustavus Adolphus College	None	Gov	Scholarship	1,300.00
Harder	Kristina 6300 County Rd 125 NE	Longville	MN	56655	Gustavus Adolphus College	None	Gov	Scholarship	800.00
Harris	Gunnar 58671 Eagle Nest Rd	Deer River	MN	56636	University of North Dakota	None	Gov	Scholarship	1,850.00
Harris	Anneka 58671 Eagle Nest Road	Deer River	MN	56636	Regents of The University of Minnesota	None	Gov	Scholarship	1,500.00
Harris	Gunnar 58671 Eagle Nest Rd	Deer River	MN	56636	University of North Dakota	None	Gov	Scholarship	1,900.00
Harsha	Nicole 1810 NW 5th St	Grand Rapids	MN	55744	University of Minnesota Crookston	None	Gov	Scholarship	650.00
Havel	Parker 21617 Pineridge Lane	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,600.00
Hayes	Johannah 38110 County Rd 469	Cohasset	MN	55721	University of North Dakota	None	Gov	Scholarship	1,700.00
Hayes	John 38110 County Rd 469	Cohasset	MN	55721	University of North Dakota	None	Gov	Scholarship	1,600.00

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Hayes	John 38110 County Rd 469	Cohasset MN 55721 University of North Dakota	None	Gov	Scholarship	1,650.00
Hayes	Johannah 38110 County Rd 469	Cohasset MN 55721 University of North Dakota	None	Gov	Scholarship	1,650.00
Hegrenes	Connor 33806 County Rd 67	Grand Rapids MN 55744 University of Minnesota Crookston	None	Gov	Scholarship	850.00
Heinle	Bridgette 10491 Sugar Pt Dr NW	Federal Dam MN 56641 Bemidji State University	None	Gov	Scholarship	900.00
Hellmann	Henry 48153 E Sycamore Rd	Deer River MN 56636 College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Hellmann	Henry 48153 E Sycamore Rd	Deer River MN 56636 College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Helmer	Calvin 924 NE 13th Ave Apt 69	Grand Rapids MN 55744 ND State University	None	Gov	Scholarship	2,250.00
Hemphill	Holli Jo 44645 Golf Course Rd	Deer River MN 56636 Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,100.00
Hemphill	Holli Jo 44645 Golf Course Rd	Deer River MN 56636 Minnesota State Univ- Moorhead	None	Gov	Scholarship	1,150.00
Herfindahl	Maria 48828 US Highway 2	Deer River MN 56636 Ave Maria University	None	Gov	Scholarship	2,100.00
Hermes	Amber 35981 Little Wabana Rd	Grand Rapids MN 55744 ND State University	None	Gov	Scholarship	2,250.00
Hermes	Amber 35981 Little Wabana Rd	Grand Rapids MN 55744 ND State University	None	Gov	Scholarship	2,250.00
Herriges	Ryan 19209 County Rd 539	Nashwauk MN 55869 Hibbing Community/Technical College	None	Gov	Scholarship	1,400.00
Hesse	Tyler 18284 657th Ln	Jacobson MN 55752 Hibbing Community/Technical College	None	Gov	Scholarship	1,200.00
Hickerson	Ivy 400 11th Ave NE	Waseca MN 56093 Gustavus Adolphus College	None	Gov	Scholarship	2,150.00
Hicks	Laura PO Box 364	Keewatin MN 55753 University of Minnesota Crookston	None	Gov	Scholarship	800.00
Hocking	Dakota 211 SW 11th Avenue	Grand Rapids MN 55744 Minneapolis Community/TechnicalCollege	None	Gov	Scholarship	1,850.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID			RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT	
		City	State	Zip					
Hocking	Dakota 211 SW 11th Avenue	Grand Rapids	MN	55744	Cape Fear Community College	None	Gov	Scholarship	1,500.00
Hoelt	Jaden 26976 Eagle View Dr	Bovey	MN	55709	Regents of The University of Minnesota	None	Gov	Scholarship	2,250.00
Hoelt	Jaden 26976 Eagle View Dr	Bovey	MN	55709	Regents of The University of Minnesota	None	Gov	Scholarship	2,250.00
Holst	Courtney 19427 Zeleznikar Dr.	Bovey	MN	55709	Dunwoody College of Technology	None	Gov	Scholarship	500.00
Holum	Reid 1250 Isleview Rd	Grand Rapids	MN	55744	St. Cloud State University	None	Gov	Scholarship	500.00
Holum	Chantal 1250 Isleview Rd	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	500.00
Hoopman	Brody 2350 Gunn Road	Grand Rapids	MN	55744	Central Lakes College-Brainerd	None	Gov	Scholarship	1,850.00
Hopkins	Rochelle 486 W Taylor Ave 4A	Moscow	ID	83843	University of Idaho-Moscow	None	Gov	Scholarship	2,250.00
Hopkins	Bridger 486 W Taylor Ave 4A	Moscow	ID	83843	University of Idaho-Moscow	None	Gov	Scholarship	2,250.00
Hoshal	Maegan 10 1st St	Nashwauk	MN	55769	University of Minnesota Duluth	None	Gov	Scholarship	500.00
Hoshal	Maegan 10 1st St	Nashwauk	MN	55769	University of Minnesota Duluth	None	Gov	Scholarship	500.00
Hron Huff	Hannah Chanay 2 10th Ave NE 60435 410TH AVE	Deer River Swatara	MN	56636	Hamline University	None	Gov	Scholarship	1,900.00
Huffman	Kilee 508 NW 13th St.	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	Gov	Scholarship	1,900.00
Huffman	Kilee 508 NW 13th St.	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	1,750.00
Huju	Autumn 37717 Deer Lake Way	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	1,400.00
Huju	Autumn 37717 Deer Lake Way	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,000.00
Humble	Kerrie 41357 County Rd 128	Deer River	MN	56636	Bemidji State University	None	Gov	Scholarship	1,500.00
Igo	Elleyna 1019 Ne 5th Ave	Grand Rapids	MN	55744	Gustavus Adolphus College	None	Gov	Scholarship	1,400.00
Igo	Spencer 1019 5th Ave NE	Grand Rapids	MN	55744	Minnesota State Univ-Moorhead	None	Gov	Scholarship	2,250.00
Igo	Elleyna 1019 Ne 5th Ave	Grand Rapids	MN	55744	University of North Dakota College of St. Scholastica Inc	None	Gov	Scholarship	1,900.00

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		PAID	TO	FOUNDATION	TO	FOUNDATION	RECIPIENT			
Igo	1019 5th Ave NE	Grand Rapids	MN	55744-	University of North Dakota	None	Gov	Scholarship	2,250.00	
Ingle	2917 7th Ave E	Hibbing	MN	55746	Bemidji State University	None	Gov	Scholarship	1,900.00	
Isaacs	41192 W Island Lk Rd	Deer River	MN	56636	ND State University	None	Gov	Scholarship	2,250.00	
Jackson	29215 State Highway 38	Grand Rapids	MN	55744	Gustavus Adolphus College	None	Gov	Scholarship	1,550.00	
Jackson	45721 Co Rd 142	Deer River	MN	56636	ND State University	None	Gov	Scholarship	1,200.00	
Jacobson	9144 NW 203rd Ave	Elk River	MN	55330	University of Northwestern - St. Paul	None	Gov	Scholarship	2,250.00	
James-Smith	PO Box 95	Hill City	MN	55748	Hibbing Community/Technical College	None	Gov	Scholarship	1,350.00	
Jamsa	680 E Rangeline Rd	Bovey	MN	55709	University of Minnesota Duluth	None	Gov	Scholarship	1,600.00	
Jamsa	680 East Rangeline Rd	Bovey	MN	55709	Regents of The University of Minnesota	None	Gov	Scholarship	1,800.00	
Jarva	2511 Jessie Mine Road	Grand Rapids	MN	55744	St. Cloud Technical and Community College	None	Gov	Scholarship	900.00	
Jeffers Jensen	19880 River Road 21604 Keyview Rd	Grand Rapids	MN	55744	Mesabi Range College MN State Community & Tech College-Wadena	None	Gov	Scholarship	1,400.00	
Jerry Jewett	29218 Hoff Dr 1817 Ford Pkwy Apt 102	Cohasset St Paul	MN	55721 55116	Bemidji State University University of St. Thomas	None	Gov	Scholarship	1,400.00	
Jewett	1817 Ford Pkwy Apt 102	St Paul	MN	55116	University of St. Thomas	None	Gov	Scholarship	2,250.00	
Johnson	20747 Atlantic Puffin Dr	Grand Rapids	MN	55744	Michigan Technological University	None	Gov	Scholarship	2,250.00	
Johnson	128 W Superior St Apt 4	Chicago	IL	60654	Moody Bible Institute	None	Gov	Scholarship	2,250.00	
Johnson	128 W Superior St Apt 4	Chicago	IL	60654	Moody Bible Institute	None	Gov	Scholarship	2,250.00	
Johnson	105 S 64th Ave W	Duluth	MN	55807	University of Minnesota Duluth	None	Gov	Scholarship	1,200.00	
Johnson	45430 Hwy 2, Apt 2	Deer Rivers	MN	56636	University of Minnesota Duluth	None	Gov	Scholarship	1,900.00	
Johnson	17709 Little Pokegama Tr	Grand Rapids	MN	55744	Michigan Technological University	None	Gov	Scholarship	2,250.00	

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		IL	MN	MN	MN	FOUNDATION	RECIPIENT	PURPOSE	
Johnson	Hannah 128 W Superior St Apt 4 Chicago	IL	60654	Moody Bible Institute	None	Gov	Scholarship	2,250.00	
Johnson	Nathan 128 W Superior St Apt 4 Chicago	MN	60654	Moody Bible Institute	None	Gov	Scholarship	2,250.00	
Johnson	Haley 2707 Audrey Lane Grand Rapids, MN	MN	55744	St. Cloud State University	None	Gov	Scholarship	1,450.00	
Johnson	Michaela 105 S 64th Ave W Duluth	MN	55807	University of Minnesota Duluth	None	Gov	Scholarship	2,100.00	
Jones	Sidney 19972 Little Crystal Ln Grand Rapids, MN	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	950.00	
Jones	Sidney 19972 Little Crystal Ln Grand Rapids, MN	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	1,250.00	
Jorgensen	Matthew 23868 S Wasson Lk Bigfork Rd	MN	56628	Hibbing Community/Technical College	None	Gov	Scholarship	1,000.00	
Jorgensen	Kory 23868 S Wasson Lk Bigfork Rd	MN	56628	University of Wisconsin- Stevens Point	None	Gov	Scholarship	1,300.00	
Juntunen	Kaila 42820 County Road 48 Deer River, MN	MN	56636	Concordia College- Moorhead	None	Gov	Scholarship	500.00	
Juntunen	Alison 42820 County Road 48 Deer River, MN	MN	56636	Concordia College- Moorhead	None	Gov	Scholarship	500.00	
Justison	Meg 37593 St Hwy 65 Nashwauk, MN	MN	55769	College of St. Scholastica Inc	None	Gov	Scholarship	1,750.00	
Kaanta	Marcus 28862 Underwood Rd Grand Rapids, MN	MN	55744	Hibbing Community/Technical College	None	Gov	Scholarship	1,400.00	
Kaanta	Marcus 28862 Underwood Rd Grand Rapids, MN	MN	55744	Hibbing Community/Technical College	None	Gov	Scholarship	1,300.00	
Kaase	Carl 42882 Scenic Hwy Bovey, MN	MN	55709	Regents of The University of Minnesota	None	Gov	Scholarship	1,350.00	
Kaczor	Noah 47545 Tillys Rd Talmoon, MN	MN	56637	Concordia College- Moorhead	None	Gov	Scholarship	500.00	
Kampa	Jennie 28651 Sunny Beach Rd Grand Rapids, MN	MN	55744	Michigan Technological University	None	Gov	Scholarship	900.00	
Kangas-Olson	Grayci 23537 County Rd 434 Bovey, MN	MN	55709	Hamline University	None	Gov	Scholarship	2,050.00	
Kangas-Olson	Grayci 23537 County Rd 434 Bovey, MN	MN	55709	Hamline University	None	Gov	Scholarship	2,100.00	

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		STATE	CITY	STREET	ZIP	FOUNDATION	RECIPIENT	RECIPIENT	
Karjala-Cowan	11057 County Rd 428	MN	Swan River	Excelsior College	55784	None	Gov	Scholarship	1,750.00
Kavanagh	PO Box 133	MN	Marble	Mesabi Range College	55764	None	Gov	Scholarship	950.00
Kingsbury	517 3rd Ave West	Mn	Keewatin	University of Iowa	55753	None	Gov	Scholarship	500.00
Klampe	66297 190th Avenue	MN	Jacobson	Hibbing Community/Technical College	55752	None	Gov	Scholarship	950.00
Klebs	P.O. Box 442	MN	Keewatin	Minnesota State University, Mankato	55753	None	Gov	Scholarship	1,450.00
Kleffman	611 N Pokegama Ave	MN	Grand Rapids	ND State University	55744	None	Gov	Scholarship	2,250.00
Klegstad	58286 Bass Lake Rd	MN	Wirt	Bemidji State University	56688	None	Gov	Scholarship	1,250.00
Klegstad	58286 Bass Lake Rd	MN	Wirt	Bemidji State University	56688	None	Gov	Scholarship	1,300.00
Klenotich	38792 Co Rd 469	MN	Cohasset	Michigan Technological University	55721	None	Gov	Scholarship	500.00
Kluthe	27123 174th St	MN	Nevis	Regents of The University of Minnesota	56467	None	Gov	Scholarship	1,850.00
Kluthe	27123 174th St	MN	Nevis	Regents of The University of Minnesota	56467	None	Gov	Scholarship	1,500.00
Knapp	33566 County Rd 67	MN	Grand Rapids	University of Wisconsin-Superior	55744	None	Gov	Scholarship	1,800.00
Knight	2906 Alice St.	MN	Grand Rapids	Bemidji State University	55949	None	Gov	Scholarship	650.00
Korpela	59903 Co Rd 4	MN	Squaw Lake	Minnesota State Univ-Moorhead	5681	None	Gov	Scholarship	1,700.00
Korpela	59903 Co Rd 4	MN	Squaw Lake	Minnesota State Univ-Moorhead	5681	None	Gov	Scholarship	1,700.00
Kotula	34310 Cranberry Lane	MN	Cohasset	ND State University	55721	None	Gov	Scholarship	2,150.00
Kovall	4309 state 6 NE	MN	Remer	University of North Dakota	56672	None	Gov	Scholarship	2,000.00
Krautkremer	320 NE 9th St	MN	Grand Rapids	Hibbing Community/Technical College	55744	None	Gov	Scholarship	2,000.00
Krautkremer	320 NE 9th Street	MN	Grand Rapids	Lake Superior College	55744	None	Gov	Scholarship	1,500.00
Krautkremer	320 NE 9th Street	MN	Grand Rapids	Mohave Community College	55744	None	Gov	Scholarship	1,500.00

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		City	State	Zip	Foundation	Recipient	Purpose		
Krueth	19954 Wendigo Rd	Grand Rapids	MN	55744	St. Cloud Technical and Community College	None	Gov	Scholarship	700.00
Kruse	36712 CR 248	Deer River	MN	56636	University of Minnesota Duluth	None	Gov	Scholarship	700.00
Kujala	33946 N Shamrock Rd	Bovey	MN	55709	Bemidji State University	None	Gov	Scholarship	1,700.00
Kujala	33946 N Shamrock Rd	Bovey	MN	55709	Bemidji State University	None	Gov	Scholarship	1,400.00
Kuschel	875 NW 2nd street	Cohasset	MN	55721	University of North Dakota	None	Gov	Scholarship	2,250.00
Kvilvang	2906 Deschepper Dr	Grand Rapids	MN	55744	Augsburg College	None	Gov	Scholarship	2,000.00
Kvilvang	2906 DeSchepper drive	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	Gov	Scholarship	1,250.00
Kvilvang	2906 Deschepper Dr	Grand Rapids	MN	55744	Augsburg College	None	Gov	Scholarship	2,250.00
Kvilvang	2906 DeSchepper drive	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	Gov	Scholarship	1,800.00
Kyllander	PO Box 7	Taconite	MN	55786	University of Maryland, Baltimore	None	Gov	Scholarship	2,250.00
Kyllander	PO Box 7	Taconite	MN	55786	University of Maryland, Baltimore	None	Gov	Scholarship	2,250.00
Lacy	2611 Jessie Mine Road	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,550.00
Lacy	2611 Jessie Mine Road	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,550.00
Lallak	3003 1st Ave. SW	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,350.00
Lallak	3003 1st Ave. SW	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,150.00
Langer	19440 Tolerick Road	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Langer	19440 Tolerick Road	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
LaPlant	806 NW 1st AVE	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	Gov	Scholarship	1,450.00
LaPlant	806 NW 1st Ave	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	Gov	Scholarship	1,150.00
LaPlant	806 NW 1st Ave	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	Gov	Scholarship	1,550.00

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		PAID	PAID	PAID				
Lathrop	Hayley P.O. Box 468	Hill City	MN 55748	University of Wisconsin-Superior	None	Gov	Scholarship	1,800.00
Lessard	Micayla 711 SE 2nd Ave	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship	1,600.00
Lessard	Micayla 711 SE 2nd Ave	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship	1,850.00
Lessin	Matthew 39043 County Road 257	Cohasset	MN 55721	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	1,600.00
Lessin	Rachel 39043 County Road 257	Cohasset	MN 55721	University of Wisconsin-Eau Claire	None	Gov	Scholarship	1,900.00
Lessin	Rachel 39043 County Road 257	Cohasset	MN 55721	University of Wisconsin-Eau Claire	None	Gov	Scholarship	1,800.00
Lewis Lind	Cole James 516 SE 7th Ave 38939 N Bass Lk Rd	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	2,250.00
Lind	James 38939 N Bass Lk Rd	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	1,600.00
Lind	Jessica 38939 N Bass Lake Rd	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	1,650.00
Linder	Mariah 921 Ne 7th Ave	Grand Rapids	MN 55744	University of Wisconsin-Superior	None	Gov	Scholarship	1,300.00
Lindley Lindner	Bree Lane 12120 Hwy 71 PO Box 11	Northome Mizpah	MN 56661 MN 56660	Bemidji State University Central Lakes College-Brainerd	None None	Gov Gov	Scholarship Scholarship	850.00 1,850.00
Lindner	Lane PO Box 11	Mizpah	MN 56660	Central Lakes Coll/Staples Tech Campus	None	Gov	Scholarship	1,750.00
Lokken	Stacie 11132 South Beauty Lane	Hibbing	MN 55746	Hibbing Community/Technical College	None	Gov	Scholarship	500.00
Losiewski	Dylan 2511 Midway Ln	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,000.00
Losiewski	Dylan 2511 Midway Ln	Grand Rapids	MN 55744	University of Minnesota Crookston	None	Gov	Scholarship	1,000.00
Losiewski	Dylan 2511 Midway Ln	Grand Rapids	MN 55744	University of Minnesota Crookston	None	Gov	Scholarship	1,250.00
Losik	Erika 65048 Howath Rd	De Soto	WI 54624	ND State University	None	Gov	Scholarship	950.00

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		PAID	FOUNDATION	RECIPIENT				
Losik	65048 Howath Rd	De Soto	WI 54624	ND State University	None	Gov	Scholarship	1,700.00
Losik	13806 W Splithand Rd	Grand Rapids	MN 55744	ND State University	None	Gov	Scholarship	1,900.00
Losik	65048 Howath Rd	De Soto	WI 54624	ND State University	None	Gov	Scholarship	1,900.00
Lundquist	45391 Lee Rd.	Deer River	MN 56636	Bemidji State University	None	Gov	Scholarship	1,500.00
Lyons	23701 County Road 70	Bovey	MN 55709	Hibbing Community/Technical College	None	Gov	Scholarship	500.00
Lyons	23701 County Rd 70	Bovey	MN 55709	Lake Superior College	None	Gov	Scholarship	900.00
Maasch	26390 Baich Rd	Bovey	MN 55709	University of North Dakota	None	Gov	Scholarship	2,250.00
Maasch	26390 Baich Rd	Bovey	MN 55709	University of North Dakota	None	Gov	Scholarship	2,250.00
MacLeod	14 Park Drive	Grand Rapids	MN 55744	Gustavus Adolphus College	None	Gov	Scholarship	2,050.00
Madsen	2646 Schletty Dr	Little Canada	MN 55117	Minnesota State College - SE Technical	None	Gov	Scholarship	2,100.00
Maggert	8961 County Rd 54	Northome	MN 56661	Ridgewater College - Willmar	None	Gov	Scholarship	1,600.00
Mandich	PO Box 148	Bovey	MN 55709	Bemidji State University	None	Gov	Scholarship	1,100.00
Mandich	PO Box 148	Bovey	MN 55709	Bemidji State University	None	Gov	Scholarship	950.00
Mandich	PO box 148	Bovey	MN 55709	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	1,150.00
Marleau	1414 Aspen Dr	Deer River	MN 56636	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Marshall	23378 County Rd 10	Bovey	MN 55709	Regents of The University of Minnesota	None	Gov	Scholarship	2,100.00
Martinetto	20692 Melody Rd	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship	2,100.00
Martinetto	20692 Melody Rd	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	2,250.00
Martinetto	20692 Melody Rd	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Martinetto	20692 Melody Rd	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	2,250.00
Mason	2754 Old Golf Course RD	Grand Rapids	MN 55744	Concordia College-Moorhead	None	Gov	Scholarship	2,250.00

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		PAID	PAID	PAID	PAID	FOUNDATION	FOUNDATION	FOUNDATION			
Mattei	1029 NW 2nd Ave	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	500.00				
Mattei	1029 NW 2nd Ave	Grand Rapids MN 55744	St. Olaf College	None	Gov	Scholarship	500.00				
Mattei	1029 NW 2nd Ave	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	500.00				
Maves	34172 Cimarron Lane	Grand Rapids MN 55744	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	1,650.00				
Maves	34172 Cimarron Lane	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,300.00				
McCarroll	49286 County Rd 334	Bigfork MN 56628	University of Wisconsin-Stevens Point	None	Gov	Scholarship	2,250.00				
McCartney	935 NW 3rd Ave	Grand Rapids MN 55744	Winona State University	None	Gov	Scholarship	1,550.00				
McCauley	PO Box 872	Coleraine MN 55722	University of Minnesota Duluth	None	Gov	Scholarship	500.00				
McInerney	PO Box 113	Taconite MN 55786	Viterbo University	None	Gov	Scholarship	1,850.00				
McInerney	PO Box 113	Taconite MN 55786	Viterbo University	None	Gov	Scholarship	1,900.00				
McKay	PO Box 62	Coleraine MN 55722	Winona State University	None	Gov	Scholarship	1,200.00				
McKay	PO Box 62	Coleraine MN 55722	Winona State University	None	Gov	Scholarship	1,150.00				
McNamar	28216 Sunny Beach Rd	Grand Rapids MN 55744	Winona State University	None	Gov	Scholarship	1,800.00				
McNeil	63532 Winding Road	Swatara MN 55785	Lake Superior College	None	Gov	Scholarship	1,050.00				
Mendonso	125 NW 5th ST	Cohasset MN 55721	Clemson University	None	Gov	Scholarship	2,250.00				
Mendonso	125 NW 5th ST	Cohasset MN 55721	Clemson University	None	Gov	Scholarship	2,250.00				
Metzler	12157 Co.Rd.15	Northome MN 56661	University of Minnesota Duluth	None	Gov	Scholarship	1,150.00				
Meza	502 1st Street	Nashwauk MN 55769	ND State University	None	Gov	Scholarship	1,700.00				
Mickelson	28338 E. Bass Lake Rd	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,150.00				
Miller	19605 Sago 3	Warba MN 55793	University of Minnesota Crookston	None	Gov	Scholarship	1,800.00				
Miner	1215 NW 4th Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,250.00				
Miner	1215 NW 4th Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,300.00				
Mistic	2543 Lumberjack Rd NW	Puposky MN 56667	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,150.00				

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID			RELATIONSHIP FOUNDATION TO STATUS OF			AMOUNT
		PAID	FOUNDATION	RECIPIENT	FOUNDATION	RECIPIENT	PURPOSE	
Mistic	Tatum 26720 Irvine Ave NE	MN 56667	Regents of The University of Minnesota	Gov	None	Gov	Scholarship	500.00
Mistic	Brooke 2543 Lumberjack Rd NW	MN 56667	Minnesota State Univ- Moorhead	Gov	None	Gov	Scholarship	1,700.00
Mix	Amanda PO Box 511	MN 56672	Northwest Technical College Minnesota State Colleges & Universities	Gov	None	Gov	Scholarship	1,700.00
Mix	Trent PO Box 511	MN 56655	Northwest Technical College Minnesota State Colleges & Universities	Gov	None	Gov	Scholarship	1,700.00
Mix	Emily 1907 Fraser Drive	MN 55744	University of Minnesota Duluth	Gov	None	Gov	Scholarship	1,500.00
Mix	Lauren 306 Sw 12th Ave	MN 55744	College of St. Scholastica Inc	Gov	None	Gov	Scholarship	2,250.00
Mix	Emily 306 SW 12th Avenue	MN 55744	University of Minnesota Duluth	Gov	None	Gov	Scholarship	1,300.00
Moore	Leah 31865 Jefferson Blvd.	MN 55775	University of Minnesota Duluth	Gov	None	Gov	Scholarship	1,250.00
Moore	Jeffrey 38706 County Rd 44	MN 56636	Dakota County Technical College	Gov	None	Gov	Scholarship	1,200.00
Morris	Hannah 36836 Shoreview Drive	MN 55755	St. Cloud State University	Gov	None	Gov	Scholarship	700.00
Morris	Hannah 36836 Shoreview Drive	MN 55755	Hibbing Community/Technical College	Gov	None	Gov	Scholarship	900.00
Morris	Elysia 37271 Co Rd 44	MN 56636	University of Minnesota Crookston	Gov	None	Gov	Scholarship	700.00
Morrissey	Megan 33383 Chippewa Drive	MN 55744	Colorado State University	Gov	None	Gov	Scholarship	500.00
Morrissey	Benjamin 33383 Chippewa Drive	MN 55744	Iowa State University	Gov	None	Gov	Scholarship	500.00
Morrissey	Megan 33383 Chippewa Drive	MN 55744	Colorado State University	Gov	None	Gov	Scholarship	500.00
Mostad	Jake 11282 90th Ave NE	MN 56636	Northwestern University	Gov	None	Gov	Scholarship	1,250.00
Mostad	Jake 11282 90th Ave NE	MN 56636	Northwestern University	Gov	None	Gov	Scholarship	1,500.00
Mueske	Karl 205 NW 14th Street Apt. B2	MN 55744	Hibbing Community/Technical College	Gov	None	Gov	Scholarship	950.00

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Mueske Karl	205 NW 14th St B2	Grand Rapids MN 55744 Hibbing Community/Technical College	None	None	Gov	Scholarship	650.00
Mueske Kerstin	205 NW 14th St Apt B2	Grand Rapids MN 55744 MN State Community & Tech College-Moorhead	None	None	Gov	Scholarship	750.00
Nelson Adrian	1215 NW . 4th St.	Grand rapids MN 55744 Hibbing Community/Technical College	None	None	Gov	Scholarship	1,400.00
Nelson Karina Tyler	1215 NW 4th St. 764 1st Street East	Grand Rapids MN 55744 Liberty University Deer River MN 56636 Michigan Technological University	None	None	Gov Gov	Scholarship Scholarship	2,250.00 2,250.00
Nelson Nestberg Jenna	411 2nd Street 18640 NE Lookout Tower Rd	Nashwauk MN 55769 ND State University Hines MN 56647 Hamline University	None	None	Gov Gov	Scholarship Scholarship	2,250.00 500.00
Nestberg Jenna	18640 NE Lookout Tower Rd	Hines MN 56647 Hamline University	None	None	Gov	Scholarship	500.00
Noland Rose	400 Itasca St Trlr 21	Grand Rapids MN 55744 ND State University	None	None	Gov	Scholarship	2,000.00
Noland Rose	400 Itasca St Trlr 21	Grand Rapids MN 55744 ND State University	None	None	Gov	Scholarship	2,250.00
Oberg Damion	6865 Weegwas Dr NW	Cass Lake MN 56633 Leech Lake Tribal College	None	None	Gov	Scholarship	1,300.00
Ohnesorge Johnathan	49454 Chokecherry Lane	Marcell MN 56657 Lake Superior College	None	None	Gov	Scholarship	1,650.00
Ohnesorge Johnathan	1422 Jefferson St. Apt #2	Duluth MN 55805 Lake Superior College	None	None	Gov	Scholarship	1,550.00
Olds Shaylee	1505 SE 4th Ave	Grand Rapids MN 55744 Minneapolis Community/Technical College	None	None	Gov	Scholarship	2,250.00
Olson Ann	42909 State Hwy 286	Bigfork MN 56628 Aveda Institute	None	None	Gov	Scholarship	2,250.00
Olson Emily	8 Millie Drive	Grand Rapids MN-1 55744 College of St. Scholastica Inc	None	None	Gov	Scholarship	500.00
Olson Kaitlyn	135 NE 5th St	Cohasset MN 55721 Minnesota State University, Mankato	None	None	Gov	Scholarship	1,450.00
Olson Ceana	56029 County Road 157	Max MN 56659 University of Wisconsin-Eau Claire	None	None	Gov	Scholarship	1,400.00

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		City	State	Zip	Foundation	Recipient	Purpose		
Olson	8 Millie Drive	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Olson	PO Box 56	Coleraine	MN	55722	Regents of The University of Minnesota	None	Gov	Scholarship	1,400.00
Olson	56029 County Road 157	Max	MN	56659	University of Wisconsin-Eau Claire	None	Gov	Scholarship	1,800.00
Onraet	45756 County Road 35	Deer River	MN	56636	Gustavus Adolphus College	None	Gov	Scholarship	2,050.00
Onraet	45756 County Road 35	Deer River	MN	56636	Gustavus Adolphus College	None	Gov	Scholarship	2,250.00
Oukrop	P.O. Box 167	Hill City	MN	55748	Hamline University	None	Gov	Scholarship	2,250.00
Oukrop	P.O. Box 167	Hill City	MN	55748	Hamline University	None	Gov	Scholarship	2,250.00
Owens	300 W Howard Ave	Keewatin	MN	55753	Bemidji State University	None	Gov	Scholarship	1,250.00
Owens	300 W Howard Ave	Keewatin	MN	55753	Bemidji State University	None	Gov	Scholarship	1,150.00
Palmer	2903 Elida drive	Grand Rapids	MN	55744	Vermilion Community College	None	Gov	Scholarship	1,050.00
Patch	PO BOX 552	Blackduck	MN	56630	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Payne	1761 Deer Run Dr. NE	Longville	MN	56655	Bethel University	None	Gov	Scholarship	1,400.00
Payne	1761 Deer Run Dr. NE	Longville	MN	56655	Bethel University	None	Gov	Scholarship	1,650.00
Peck	523 NE 6th Ave	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Peck	46744 County Rd 173	Deer River	MN	56636	Hamline University	None	Gov	Scholarship	2,250.00
Peck	21340 Keyview Rd	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	Gov	Scholarship	500.00
Peck	21340 Keyview Rd	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	Gov	Scholarship	500.00
Pehrson	117 9th Ave NE	Deer River	MN	56636	Capella University	None	Gov	Scholarship	333.00
Pehrson	117 9th Ave NE	Deer River	MN	56636	Capella University	None	Gov	Scholarship	333.00
Pelkey	31116 Snowball Rd	Pengilly	MN	55775	Bemidji State University	None	Gov	Scholarship	1,250.00
Pelkey	31116 Snowball Rd	Pengilly	MN	55775	Bemidji State University	None	Gov	Scholarship	1,150.00
Persons	38400 Bluewater Rd	Grand Rapids	MN	55744	ND State University	None	Gov	Scholarship	1,600.00

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		City	State	Zip					
Persons	Myranda	38400 Bluewater Rd	Grand Rapids	MN 55744	ND State University	None	Gov	Scholarship	1,650.00
Peterson	Katie	201 1/2 Central Avenue Apartment 1	Nashwauk	MN 55769	Hibbing Community/Technical College	None	Gov	Scholarship	1,100.00
Peterson	Holie	3589 County Rd 4 NE	Boy River	MN 56672	Minnesota State University, Mankato	None	Gov	Scholarship	850.00
Peterson	Coltin	25685 Clair St	Cohasset	MN 55721	MN State Community & Tech College-Wadena	None	Gov	Scholarship	1,300.00
Peterson	Halie	3589 County Rd 4 NE	Remer	MN 56672	St. Cloud State University	None	Gov	Scholarship	1,650.00
Peterson	Thomas	909 SW 4th Ave	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	2,000.00
Peterson	Annika	909 SW 4th Ave	Grand Rapids	MN 55744	University of St. Thomas	None	Gov	Scholarship	2,250.00
Peterson	Katie	201 1/2 Central Avenue Apartment 1	Nashwauk	MN 55769	Hibbing Community/Technical College	None	Gov	Scholarship	1,300.00
Peterson	Alia	18371 Norway Road	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,050.00
Peterson	Halie	3589 County Rd 4 NE	Remer	MN 56672	St. Cloud State University	None	Gov	Scholarship	1,550.00
Peterson	Thomas	909 SW 4th Ave	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,150.00
Peterson	Ellyssa	15817 Eastwood RD	Nashwauk	MN MN 55769	University of North Dakota	None	Gov	Scholarship	500.00
Peterson	Annika	909 SW 4th Ave	Grand Rapids	MN 55744	University of St. Thomas	None	Gov	Scholarship	2,250.00
Plaisted	Jessica	41332 Co Rd 603	Nashwauk	MN 55769	College of St. Scholastica Inc	None	Gov	Scholarship	1,300.00
Plate	Talitha	48123 County Road 142	Deer River	MN 56636	Bemidji State University	None	Gov	Scholarship	900.00
Plate	Talitha	48123 County Road 142	Deer River	MN 56636	Bemidji State University	None	Gov	Scholarship	1,000.00
Porter	Kendra	38719 County Road 225	Bigfork	MN 56628	University of North Dakota	None	Gov	Scholarship	500.00
Porter	Keegan	2055 Dakota Dr Apt 308	Fargo	MN 58102	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,900.00
Porter	Kendra	38719 County Road 225	Bigfork	MN 56628	University of North Dakota	None	Gov	Scholarship	1,200.00

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Posterick	PO Box 155	Marble	MN	55764	Dunwoody College of Technology	None	Gov	Scholarship	2,250.00
Posterick	PO Box 155	Marble	MN	55764	Dunwoody College of Technology	None	Gov	Scholarship	2,000.00
Potter	1373 County Rd 440	Bovey	MN	55709	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,000.00
Prahl	35797 Beier Rd	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Rasmussen Reid	42141 Forestry Rd 2596 Jessie Mine Rd	Bovey Grand Rapids	MN	55709 55744	University of North Dakota Macalester College	None	Gov Gov	Scholarship Scholarship	2,250.00 1,650.00
Reitter	1017 Pine Ridge Circle	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	750.00
Reitter	1017 Pine Ridge Circle	Grand Rapids	MN	55744	Winona State University	None	Gov	Scholarship	650.00
Reitter	1017 Pine Ridge Circle	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	1,550.00
Reitter	1017 Pine Ridge Circle	Grand Rapids	MN	55744	Winona State University	None	Gov	Scholarship	1,200.00
Rhodes	P.O. Box 322	Hill City	MN	55748	Mesabi Range College	None	Gov	Scholarship	1,550.00
Rhodes Rich	P.O. Box 322	Hill City	MN	55748	Mesabi Range College	None	Gov	Scholarship	1,450.00
Riendeau	204 E Deering Ave	Nashwauk	MN	55769	Concordia University-St. Paul	None	Gov	Scholarship	1,950.00
Riordan	34914 S Shoal Lk Rd	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	1,950.00
Robertson	1585 Isleview Rd	Grand Rapids	MN	55744	Hibbing Community/Technical College	None	Gov	Scholarship	1,400.00
Robertson	1015 Ridgewood Rd	Grand Rapids	MN	55744	Northern Michigan University	None	Gov	Scholarship	2,050.00
Robertson	1015 Ridgewood Rd	Grand Rapids	MN	55744	Northern Michigan University	None	Gov	Scholarship	2,250.00
Robison	1797 NE County Rd 7	Longville	MN	56655	University of Minnesota Duluth	None	Gov	Scholarship	1,700.00
Robison	1797 NE County Rd 7	Longville	MN	56655	University of Minnesota Duluth	None	Gov	Scholarship	2,100.00
Rodenberg	38625 N Sugar Lake Rd	Cohasset	MN	55721	University of Minnesota Duluth	None	Gov	Scholarship	500.00

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Rohde	25938 River Rd	Cohasset	MN 55721	ND State University	None	Gov	Scholarship	2,100.00
Root	26849 E Bass Lake Rd	Cohasset	MN 55721	St. Cloud State University	None	Gov	Scholarship	1,250.00
Ross	33788 Mohawk Dr	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	Gov	Scholarship	950.00
Ross	Hannah	Hannah	MN 55744	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,150.00
Ross	Hannah	Deer River	MN 56636	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,700.00
Ross	Colton	Grand Rapids	MN 55744	Minnesota State University, Mankato	None	Gov	Scholarship	700.00
Ross	Haley	Grand Rapids	MN 55744	Minnesota State University, Mankato	None	Gov	Scholarship	900.00
Roy	Abigail	Grand Rapids	MN 55744	St. Olaf College	None	Gov	Scholarship	1,950.00
Roy	Kayla	Deer River	MN 56636	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	1,650.00
Roy	Abigail	Grand Rapids	MN 55744	St. Olaf College	None	Gov	Scholarship	2,250.00
Sainio	Kyle	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,700.00
Sainio	Kyle	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	2,250.00
Salmela	Sabrina	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,100.00
Salmela	Kayli	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	600.00
Salmela	Sabrina	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,000.00
Sarkela	Erik	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	500.00
Saumer	Johann	Grand Rapids	MN 55744	DigiPen Institute of Technology	None	Gov	Scholarship	2,250.00
Saumer	Johann	Grand Rapids	MN 55744	DigiPen Institute of Technology	None	Gov	Scholarship	2,250.00
Schafbuch	Kaylee	Grand Rapids	MN 55744	Crown College	None	Gov	Scholarship	1,750.00
Schafbuch	Kaylee	Longville	MN 56655	Crown College	None	Gov	Scholarship	1,800.00

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Schlauderaff	716 NW 1st Ave	Grand Rapids	MN	55744	Maryland Institute College of Art	None	Gov	Scholarship	500.00
Schlauderaff	716 NW 1st Ave	Grand Rapids	MN	55744	Maryland Institute College of Art	None	Gov	Scholarship	500.00
Schmit	PO Box 72	Bigfork	MN	56628	Hibbing Community/Technical College	None	Gov	Scholarship	800.00
Schmit	PO Box 72	Bigfork	MN	56628	Hibbing Community/Technical College	None	Gov	Scholarship	1,300.00
Schmoll	209 Willow Lane	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	1,000.00
Schmoll	209 Willow Lane	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	900.00
Schottle	310 Golf Course Rd	Grand Rapids	MN	55744	MN State Community & Tech College-Wadena	None	Gov	Scholarship	1,250.00
Schottle	310 Golf Course Rd	Grand Rapids	MN	55744	MN State Community & Tech College-DL	None	Gov	Scholarship	1,150.00
Schrom	26534 Duck Rd	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	500.00
Schrom	26534 Duck Rd	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	500.00
Seanger	609 NW 3rd Ave.	Grand Rapids	MN	55744	Lake Superior College	None	Gov	Scholarship	1,500.00
Seelye	1814 NW 7th St	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,400.00
Senger	2335 55th St #13	Missoula	MT	59803	U of Montana	None	Gov	Scholarship	2,250.00
Senger	38268 Cedar Pt Rd	Marcell	MN	56657	University of Minnesota Duluth	None	Gov	Scholarship	1,350.00
Senger	38268 Cedar Pt Rd	Marcell	MN	56657	U of Montana	None	Gov	Scholarship	2,250.00
Senger	38268 Cedar Pt Rd	Marcell	MN	56657	University of Minnesota Duluth	None	Gov	Scholarship	1,200.00
Serich	24409 Hillcrest Dr	Cohasset	MN	55721	U of South Florida	None	Gov	Scholarship	2,250.00
Shadley	PO Box 158	Bovey	MN	55709	Lake Superior College	None	Gov	Scholarship	1,550.00
Shaffer	20234 Harbor Heights Rd	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	2,250.00
Shaffer	20234 Harbor Heights Rd	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	2,250.00
Shaughnessy	11910 Main St	Northome	MN	56661	Bemidji State University	None	Gov	Scholarship	1,350.00
Shaughnessy	11910 Main St	Northome	MN	56661	University of North Dakota	None	Gov	Scholarship	1,700.00
Shaughnessy	11910 Main St	Northome	MN	56661	Bemidji State University	None	Gov	Scholarship	1,250.00

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Shearen	Sean	PO Box 21	Talmoon	MN 56637	University of Minnesota Duluth	None	Gov	Scholarship	2,100.00
Shepard	Hunter	35798 Beier Road	Cohasset	MN 55721	University of Minnesota Duluth	None	Gov	Scholarship	1,200.00
Shepard	Hunter	35798 Beier Road	Cohasset	MN 55721	University of Minnesota Duluth	None	Gov	Scholarship	1,100.00
Shustarich	Garrett	22941 Kolp Rd	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	1,950.00
Shustarich	Garrett	22941 Kolp Rd	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	1,500.00
Sibert	Nicole	31684 Hawk St. Unit 444	Deer River	MN 56636	University of Minnesota Duluth	None	Gov	Scholarship	1,050.00
Siddiqui	Mariah	610 S Pokegama Ave	Grand Rapids	MN 55744	Rutgers University - New Brunswick	None	Gov	Scholarship	2,250.00
Siddiqui	Rumaysah	610 S Pokegama Ave	Grand Rapids	MN 55744	Rutgers University - New Brunswick	None	Gov	Scholarship	2,250.00
Simmons	Kathryn	16455 US Hwy 2	Warba	MN 55793	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Simonson	Curtis	33502 Pratt Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	500.00
Simonson	Curtis	33502 Pratt Rd	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	500.00
Sivertson	Rachel	18920 Sugar Lk Tr	Cohasset	MN 55721	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Skaar	Benjamin	26644 Baich Rd	Bovey	MN 55709	Bemidji State University	None	Gov	Scholarship	1,250.00
Skaar	Evan	26644 Baich RD	Bovey	MN 55709	Texas Lutheran University	None	Gov	Scholarship	1,750.00
Skaar	Benjamin	26644 Baich Rd	Bovey	MN 55709	Bemidji State University	None	Gov	Scholarship	950.00
Skaar	Evan	26644 Baich RD	Bovey	MN 55709	Texas Lutheran University	None	Gov	Scholarship	1,750.00
Skaja	Kaitlin	782 Lake St	Deer River	MN 56636	University of Northwestern - St. Paul	None	Gov	Scholarship	2,250.00
Skaja	Olivia	782 Lake Street	Deer River	MN 56636	St. Olaf College	None	Gov	Scholarship	950.00
Skaja	Kaitlin	782 Lake St	Deer River	MN 56636	University of Northwestern - St. Paul	None	Gov	Scholarship	2,250.00
Smith	Lisa	16981 West Bay Drive	Pengilly	MN 55775	University of Minnesota Duluth	None	Gov	Scholarship	1,250.00
Snell	Tanner	208 Hakala Ln	Bovey	MN 55709	Concordia College-Moorhead	None	Gov	Scholarship	500.00
Spagnolo	Grace	PO Box 123	Keewatin	MN 55753	University of Minnesota Duluth	None	Gov	Scholarship	800.00

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Spears	Jacob 627 E. 39th St. Hibbing	MN	55746	Hibbing Community/Technical College	None	Gov	Scholarship	1,250.00
Stay	Elizabeth 1326 County Road 7 NE Longville	MN	56655	Luther College	None	Gov	Scholarship	2,250.00
Stay	Marshall 1551 Farenholz Rd NE Longville	MN	56655	Luther College	None	Gov	Scholarship	2,250.00
Stefanich	Austin PO Box 857 Coleraine	MN	55722	University of Wisconsin-La Crosse	None	Gov	Scholarship	1,100.00
Stefanich	Austin 703 Cole Street Coleraine	MN	55722	University of Wisconsin-La Crosse	None	Gov	Scholarship	1,250.00
Stejskal	Alexis 49454 Chokeycherry Ln Marcell	MN	56657	University of Minnesota Duluth	None	Gov	Scholarship	1,150.00
Stejskal	Haley 18850 Wendigo Rd Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	2,250.00
Stejskal	Alexis 49454 Chokeycherry Ln Marcell	MN	56657	University of Minnesota Duluth	None	Gov	Scholarship	1,100.00
Stejskal	Haley 18850 Wendigo Rd Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	2,250.00
Stejskal	Jordan 24740 County Rd 62 Cohasset	MN	55721	University of Wisconsin- Stout	None	Gov	Scholarship	1,950.00
Stene	Francesca 113 SW 9th Ave Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Stene	Francesca 113 SW 9th Ave Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Stene	Roxanna 113 SW 9th Ave Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	500.00
Stojevich	Mariah 604 SW 5th Avenue Grand Rapids	MN	55744	Lake Superior College	None	Gov	Scholarship	1,050.00
Stolp	Joseph PO Box 119 Nashwauk	MN	55769	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Stolp	Joseph PO Box 119 Nashwauk	MN	55769	College of St. Scholastica Inc	None	Gov	Scholarship	2,250.00
Stoltenberg	Sydney 35090 Red Pine Rd Deer River	MN	56636	Regents of The University of Minnesota	None	Gov	Scholarship	1,900.00
Stoltenberg	Sydney 35090 Red Pine Rd Deer River	MN	56636	Regents of The University of Minnesota	None	Gov	Scholarship	1,750.00
Stoltz	Justine 32373 Lakeview Tr Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship	500.00
Stoltz	Savanna 32373 Lakeview Tr Grand Rapids	MN	55744	University of St. Thomas	None	Gov	Scholarship	2,250.00
Stroeing	Sierra 5301 Kitchi Landing Lane NE Blackduck	MN	56630	University of Minnesota Duluth	None	Gov	Scholarship	1,000.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT
Surface	Dylan 1142 Prairie River Trail	Grand Rapids MN 55744 Concordia College-Moorhead	None	Gov	Scholarship	2,250.00
Sutton	Scarlett Alwood Rd NE	Blackduck MN 56630 Concordia College-Moorhead	None	Gov	Scholarship	1,650.00
Sutton	Scarlett 32271 Alwood Rd NE	Blackduck MN 56630 Concordia College-Moorhead	None	Gov	Scholarship	2,000.00
Svoboda	Dylan 35667 County Line Rd	Hill City MN 55748 MN State Community & Tech College-Wadena	None	Gov	Scholarship	500.00
Swankier	Benjamin 7252 State Highway 200 E	Remer MN 56672 University of North Dakota	None	Gov	Scholarship	2,250.00
Swanson	Jace PO Box 462	Deer River MN 56636 College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Swanson	Maggie PO Box 462	Deer River MN 56636 Gustavus Adolphus College	None	Gov	Scholarship	500.00
Thoennes	Logan 2110 Stoeke Street	Grand Rapids MN 55744 Concordia College-Moorhead	None	Gov	Scholarship	1,450.00
Tillman	Bailey 24927 Channel Heights Rd.	Cohasset MN 55721 Concordia College-Moorhead	None	Gov	Scholarship	500.00
Tillman	Hanna 24927 Channel Hts Rd	Cohasset MN 55721 Regents of The University of Minnesota	None	Gov	Scholarship	500.00
Tillman	Bailey 24927 Channel Heights Rd.k	Cohasset MN 55721 Concordia College-Moorhead	None	Gov	Scholarship	500.00
Tillman	Hanna 24927 Channel Hts Rd	Cohasset MN 55721 Regents of The University of Minnesota	None	Gov	Scholarship	500.00
Tindal	Joseph 501 9th Ave NW	Grand Rapids MN 55744 Lake Superior College	None	Gov	Scholarship	1,600.00
Tindell	Tessa 24524 NE One Mile RD	Blackduck MN 56630 Bemidji State University	None	Gov	Scholarship	1,150.00
Tindell	Alexandra 24524 NE One Mile Rd	Blackduck MN 56630 Bemidji State University	None	Gov	Scholarship	1,400.00
Tindell	Tessa 24524 NE One Mile RD	Blackduck MN 56630 Bemidji State University	None	Gov	Scholarship	1,250.00
Tindell	Alexandra 24524 NE One Mile Rd	Blackduck MN 56630 Bemidji State University	None	Gov	Scholarship	950.00
Tracy	Linnea 21903 Stenson Rd NE	Blackduck MN 56630 Lake Region State College	None	Gov	Scholarship	1,300.00
Tracy	Linnea 21903 Stenson Rd NE	Blackduck MN 56630 Lake Region State College	None	Gov	Scholarship	1,750.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID			RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
		TACONITE	MN	HIBBING				
Trboyeovich	Po Box 55		MN 55786	Hibbing Community/Technical College	None	Gov	Scholarship	750.00
Trombley	1510 NW 20th St	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	2,150.00
Trombley	43815 Forest Rd	Deer River	MN 56636	Hibbing Community/Technical College	None	Gov	Scholarship	1,300.00
Trombley	1510 NW 20th St	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	1,650.00
Troumbly	P.O. Box 820	Coleraine	MN 55722	Minneapolis College of Art & Design	None	Gov	Scholarship	500.00
Troumbly	12545 River Rd	Grand Rapids	MN 55744	ND State University	None	Gov	Scholarship	1,700.00
Troumbly	73 Hodgins Ave	Taconite	MN 55786	St. Cloud Technical and Community College	None	Gov	Scholarship	800.00
Troumbly	19842 S Crystal Springs Rd	Grand Rapids	MN 55744	Hamline University	None	Gov	Scholarship	500.00
Troumbly	P.O. Box 820	Coleraine	MN 55722	Minneapolis College of Art & Design	None	Gov	Scholarship	500.00
Troumbly	12545 River Rd	Grand Rapids	MN 55744	ND State University	None	Gov	Scholarship	1,700.00
Troumbly	73 Hodgins Ave	Taconite	MN 55786	St. Cloud Technical and Community College	None	Gov	Scholarship	1,050.00
Trout	27826 County Rd 11	Cohasset	MN 55721	Regents of The University of Minnesota	None	Gov	Scholarship	2,050.00
Truelove	1017 Division St. Lot 13	Deer River	MN 56636	Concordia College-Moorhead	None	Gov	Scholarship	2,250.00
Truelove	3201 1st Ave	Hibbing	MN 55746	Concordia College-Moorhead	None	Gov	Scholarship	2,250.00
Trunt	19311 Arlich Rd	Goodland	MN 55742	Bemidji State University	None	Gov	Scholarship	850.00
Trunt	19311 Arlich Rd	Goodland	MN 55742	St. Olaf College	None	Gov	Scholarship	1,400.00
Van Orsow	820 NW Second Avenue	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	1,650.00
Vance	816 NW 2nd Ave	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	Gov	Scholarship	1,250.00
Vidovic	PO Box 703	Coleraine	MN 55722	Southwest Minnesota State University	None	Gov	Scholarship	1,250.00
Vidovic	PO Box 703	Coleraine	MN 55722	Southwest Minnesota State University	None	Gov	Scholarship	1,150.00
Vincent	PO Box 86	Keewatin	MN 55753	Bemidji State University	None	Gov	Scholarship	1,200.00
Vincent	PO Box 86	Keewatin	MN 55753	Bemidji State University	None	Gov	Scholarship	1,250.00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID				RELATIONSHIP FOUNDATION TO STATUS OF			AMOUNT
		City	State	City	State	Foundation	Recipient	Purpose	
Wagner	36939 678th St.	Hill City	MN	55748	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Walsh	36300 Christmas Pt Tr	Grand Rapids	MN	55744	Iowa State University	None	Gov	Scholarship	2,250.00
Walters	2901 Elida Dr	Grand Rapids	MN	55744	ND State University	None	Gov	Scholarship	1,150.00
Wanner	Genevieve PO Box 93	Bigfork	MN	56628	Regents of The University of Minnesota	None	Gov	Scholarship	1,250.00
Wegner	Genevieve P.O. Box 93	Bigfork	MN	56628	Regents of The University of Minnesota	None	Gov	Scholarship	1,500.00
Wegner	19360 Cardinal Drive	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	1,050.00
Wegner	19360 Cardinal Drive	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	850.00
Weller	17177 County Rd 532	Nashwauk	MN	55769	Bemidji State University	None	Gov	Scholarship	500.00
Weller	17177 Co Rd 532	Nashwauk	MN	55769	Bemidji State University	None	Gov	Scholarship	500.00
Wertz	1601 SE 4th Ave	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,100.00
Weston	PO Box 124	Calumet	MN	55716	ND State University	None	Gov	Scholarship	1,600.00
White	46005 Womack Dr	Deer River	MN	56636	Bemidji State University	None	Gov	Scholarship	1,600.00
White	46005 Womack Dr	Deer River	MN	56636	Bemidji State University	None	Gov	Scholarship	1,200.00
Wicks	5938 S Maple Lake Tr. NE	Longville	MN	56655	Hibbing Community/Technical College	None	Gov	Scholarship	800.00
Wills	9 Steinhart Circle	Grand Rapids	MN	55744	Mesabi Range College	None	Gov	Scholarship	1,450.00
Wochnick	PO Box 29	Grand Rapids	MN	55744	University of Nebraska at Omaha	None	Gov	Scholarship	1,950.00
Wochnick	PO Box 29	Grand Rapids	MN	55744	University of Nebraska at Omaha	None	Gov	Scholarship	1,750.00
Wollin	Samantha 19532 Cardinal Dr	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	Gov	Scholarship	500.00
Wolske	2108 State 200 NE	Boy River	MN	56672	College of St. Scholastica Inc	None	Gov	Scholarship	2,100.00
Woock	20502 Moose Point Road	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	500.00
Woock	20502 Moose Point Road	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	750.00

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RECIPIENT NAME	ADDRESS	PAID	RECIPIENT INSTITUTION	FOUNDATION	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Wooner	Erica 38803 County Road 257	MN 55721	Regents of The University of Minnesota	None	None	Gov	Scholarship	500.00
Wright	Danielle 31360 Rocky Shores Lane	MN 55775	Lake Superior College	None	None	Gov	Scholarship	1,100.00
Yonkovich	Sydonia 382 State Hwy 6	MN 56662	ND State University	None	None	Gov	Scholarship	1,950.00
Yonkovich	Sydonia 382 State Hwy 6	MN 56662	ND State University	None	None	Gov	Scholarship	1,200.00
Yunk	Sophia 372 96th Ln NE	MN 55434	Minnesota State University, Mankato	None	None	Gov	Scholarship	1,350.00
Yunk	Sophia 372 96th Ln NE	MN 55434	Minnesota State University, Mankato	None	None	Gov	Scholarship	1,500.00
Yurrick	Spencer 33563 Wabana Road	MN -55744	University of Minnesota Duluth	None	None	Gov	Scholarship	1,050.00
Yurrick	Spencer 33563 Wabana Road	MN -55744	University of Minnesota Duluth	None	None	Gov	Scholarship	1,000.00
Zheng	Jenny 1305 S Pokegama Ave	MN 55744	Regents of The University of Minnesota	None	None	Gov	Scholarship	1,000.00
Zheng	Jenny 1305 S Pokegama Ave	MN 55744	Regents of The University of Minnesota	None	None	Gov	Scholarship	1,950.00
Zoch	Kaitlin 3753 St. 200 NE	MN 56672	University of Northwestern - St. Paul	None	None	Gov	Scholarship	2,250.00
Zoch	Kaitlin 3753 St. 200 NE	MN 56672	University of Northwestern - St. Paul	None	None	Gov	Scholarship	2,250.00
Zuehke	Bay PO Box 606	MN 55722	Bemidji State University	None	None	Gov	Scholarship	500.00
Zuehke	Titan P.O box 606	MN 55722	University of Minnesota Duluth	None	None	Gov	Scholarship	500.00
<b>*Total</b>								<b>\$ 914,866.00</b>

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
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FOOTNOTE:

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

\* Total scholarships paid less voids (total includes refunds)

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
<b>GRAND RAPIDS/ITASCA COUNTY AREA</b>				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2018-19 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	\$ 50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Emergency contribution in support of victims of domestic violence in Itasca County	50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2018-19 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support for the Home Visitor Program in 2018-19 in Itasca County	17,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support for the Home Visitor Program in 2018-19 in Itasca County	17,000.00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	PC	Operating support for the Deer River unit through 2018 in Itasca County	60,000.00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	PC	Donation in support of staff match for the Boys and Girls Clubs of Grand Rapids and Greenway in Itasca County	500.00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	PC	Operating support for the Boys and Girls Clubs of Greenway and Grand Rapids in the Grand Rapids/Itasca County area	154,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for youth mentoring in 2018-19 in Itasca County	40,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for youth mentoring in 2018-19 in Itasca County	40,000.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	GOV	Matching gift contribution in Itasca County	180.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County	40,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County	40,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2018-19 to offer senior programming to residents in the Itasca County area	50,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2018-19 to offer senior programming to residents in the Itasca County area	50,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Operating support for information and referral services during 2018-19 in Itasca County	50,000.00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Operating support for information and referral services during 2018-19 in Itasca County	50,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2018-19 for the Girl Scouts program in Itasca County	10,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2018-19 for the Girl Scouts program in Itasca County	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide shelter for individuals experiencing homelessness in Itasca County	50,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide shelter for individuals experiencing homelessness in Itasca County	50,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,334.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years for continuation of the Itasca County Trails Task Force in Itasca County	50,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years for continuation of the Itasca County Trails Task Force in Itasca County	50,000.00
Great Minds Learning Center	520 NW First Ave Grand Rapids MN 55744	PC	Operating support for expansion and relocation to accommodate program growth in Itasca County	10,000.00
Greenway Joint Recreation Association	200 Curley Ave Coleraine MN 55722	GOV	Donation in support of the fifth annual fishing tournament for the Greenway Sports Complex in Itasca County	500.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Operating support during 2018-19 for the local Habitat for Humanity organization in Itasca County	50,000.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Operating support during 2018-19 for the local Habitat for Humanity organization in Itasca County	50,000.00
Independent School District 2	500 Lone Ave. Hill City MN 55748	PC	Project support over two years for continued early childhood programming for Hill City in the Itasca area	85,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Operations support over two years for continued assistance of Baby Steps Boutique in the Itasca County area	75,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	PC	Project support of development of after-school programming at Nashwauk-Keewatin elementary school in Itasca County	5,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	329,166.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	329,166.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	329,166.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	329,170.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Operations support for continuation of financial aid programs during the 2017-18 academic year in the Grand Rapids/Itasca County area	187,500.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in the Grand Rapids/Itasca County area	80,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support over two years for the child care, youth and senior programs in the Grand Rapids/Itasca County area	95,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for 2018-19 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for 2018-19 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide orchestral music to adults and youth in Itasca County	50,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support over two years for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2018-19 for the Campus Life program in Itasca County	30,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support over two years for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2018-19 for the Campus Life program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support to continue and broaden the school service program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support to continue and broaden the school service program in Itasca County	30,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Operating support over two years to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	175,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide visual arts and educational programming to residents in Itasca County	40,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide visual arts and educational programming to residents in Itasca County	40,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2017-18 for the family center program in Itasca County	35,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2017-18 for the family center program in Itasca County	35,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Minnesota 4-H Foundation Inc.	1420 Eckles Ave Room 9 Saint Paul MN 55108	PC	Project support to provide training opportunities for Itasca Networks for Youth members and students at Northern Lights Community School in Itasca County	3,500.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support to engage entrepreneurial talent in Itasca County	70,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support to engage entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support to provide news and information to residents in Itasca County	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support to provide news and information to residents in Itasca County	50,000.00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	PC	Capital support for a storage/maintenance and meeting location for the Ski Club in Itasca County	10,000.00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	PC	Operating support over two years for the Northland Early Childhood Coalition in the Itasca County area	90,000.00
Propel Nonprofits	2801 21st Ave So Suite 210 Minneapolis MN 55407	PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Propel Nonprofits	2801 21st Ave So Suite 210 Minneapolis MN 55407	PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Operating and programming support over two years for the Reif Center in the Itasca County area	170,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County	50,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support for the Special Olympics program in Itasca County	30,000.00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support for the Special Olympics program in Itasca County	30,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support to assist victims of sexual violence in 2018-19 in Itasca County	40,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support to assist victims of sexual violence in 2018-19 in Itasca County	40,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support for youth with disabilities to participate in camp activities during 2018-19 in Itasca County	5,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support for youth with disabilities to participate in camp activities during 2018-19 in Itasca County	5,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2018-19 for administration in Itasca County	30,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2018-19 for administration in Itasca County	30,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operating support in 2018-19 for Boy Scout programming in Itasca County	10,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operating support in 2018-19 for Boy Scout programming in Itasca County	10,000.00
Education Awards	Grand Rapids/Itasca County	GOV	Education Awards Program. See Statement 22-B	496,900.00
<b>SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA</b>				<b>\$ 6,695,082.00</b>

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FOUNDATION  
 STATUS OF

RECIPIENT NAME	ADDRESS	RECIPIENT	PURPOSE	AMOUNT
<b>RURAL</b>				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for outreach and services for African American populations in rural Minnesota	\$ 75,000.00
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for outreach and services for African American populations in rural Minnesota	75,000.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	PC	Project support for membership confined to charitable education and research activity in rural Minnesota	15,000.00
Arrowhead Regional Arts Council	424 W Superior St Ste 104 Duluth MN 55802	PC	Project support for design of a ReCharge the Range event highlighting the importance of arts, culture and tourism as one vital part of the overall Iron Range economic in rural Minnesota	4,000.00
Battle Lake Youth Center Inc	111 Memory Ln Battle Lake MN 56515	PC	Capital support to develop an early childhood care facility in Battle Lake, rural Minnesota	50,000.00
Bois Forte Band of Chippewa Indians	P.O. Box 16 Nett Lake MN 55772	GOV	Project support to implement activities that promote access, adoption and use of broadband in the Bois Forte/Cook/Orr area, including expanded community education, computer lab and website enhancements as part of the Broadband Program in rural MN	21,000.00
Centro Campesino, Inc.	216 North Oak Ave Owatonna MN 55060	PC	Operating support over two years for youth organizing, college access, health promotion, education and direct services in rural Minnesota	42,000.00
City of Moose Lake	PO Box 870 Moose Lake MN 55767	GOV	Project support for Smart Technologies for Everyone as part of the Broadband Program in rural Minnesota	10,000.00
City of Spicer	217 Hillcrest Ave Spicer MN 56288	GOV	Project support for the Cyber Seniors Mentoring Project as part of the Broadband Program in rural Minnesota	4,910.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support to produce Native Report in 2018-19 in rural Minnesota	50,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support to produce Native Report in 2018-19 in rural Minnesota	50,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over two years for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	40,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Project support of a short-term, statewide housing commission to mount innovative solutions to help communities develop affordable workforce housing in rural Minnesota	30,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	125,000.00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	125,000.00
Growth and Justice	970 Raymond Avenue, Suite 105 Saint Paul MN 55114	PC	Project support over two years for implementation of the Minnesota Rural Equity Project in rural Minnesota	100,000.00
Immigrant Law Center of MN	450 N Syndicate St Suite 175 Saint Paul MN 55104	PC	Operating support to provide legal services and education for immigrants in rural Minnesota	75,000.00
Junior Achievement of the Upper Midwest	1800 White Bear Ave N Maplewood MN 55109	PC	Project support for youth financial literacy and entrepreneurship in rural Minnesota	10,000.00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	PC	Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	75,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Mahube-Otwa Community Action Partnership Inc	PO Box 747 Detroit Lakes MN 56502-0747	PC	Project support for the Employability Initiative in collaboration with M-State, nonprofit service providers and local employers in Otter Tail County in rural Minnesota	50,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	PC	Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	50,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	PC	Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	50,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	PC	Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	50,000.00
Minnesota Council On Foundations	MN Council On Foundations 800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Program support for sponsorship of two areas of programming focusing on issues facing rural communities in Minnesota.	10,000.00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Membership support for 2018 throughout rural Minnesota	20,400.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	PC	Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	PC	Project support over three years for equity policy development and implementation in Nobles County and the Mille Lacs area in rural Minnesota	60,000.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	PC	Project support over three years for equity policy development and implementation in Nobles County and the Mille Lacs area in rural Minnesota	60,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota	42,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota	42,000.00
Mississippi Headwaters Area Dental Health Center	1405 Anne St NW Bemidji MN 56601	PC	Capital support for a new expanded clinic building in rural Minnesota and a significant portion of Itasca County	50,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support to provide training to small businesses in digital marketing as part of the Broadband Program in rural Minnesota	25,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support to implement community entrepreneurship initiatives and provide regional services to growth-oriented entrepreneurs in rural Minnesota	40,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support to implement community entrepreneurship initiatives and provide regional services to growth-oriented entrepreneurs in rural Minnesota	40,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2018-19 for programming and services in the northern rural region of Minnesota	25,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2018-19 for programming and services in the northern rural region of Minnesota	25,000.00
PFund Foundation	2801 21st Ave S Ste 132B Minneapolis MN 55407	PC	Project support to implement the Better Outcomes initiative in rural Minnesota	60,000.00
PFund Foundation	2801 21st Ave S Ste 132B Minneapolis MN 55407	PC	Project support to implement the Better Outcomes initiative in rural Minnesota	60,000.00
Red Lake Band of Chippewa Indians	Box 550 Red Lake MN 56671	GOV	Capital support to develop space for entrepreneur and community education in rural Minnesota	40,000.00

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Red Wing Ignite	419 Bush Street Red Wing MN 55066	PC	Project support for creation of an innovative ecosystem as part of the Broadband Program in rural Minnesota	10,000.00
ReGen Northland	807 1st Ave NW Chisholm MN 55719	PC	Project support for artistic revitalization improvements in downtown Hibbing as part of the Blandin Leadership Grants Program in rural Minnesota	5,000.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	25,000.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	20,000.00
Rural and American Indigenous Leadership	222 S 8th St Virginia MN 55792	PC	Operating support over three years to support women's leadership training in rural Minnesota	10,000.00
Sibley County	400 Court Box 207 Gaylord MN 55334	GOV	Project support for community access to technology and training as part of the Broadband Program in rural Minnesota	4,750.00
Sibley County	400 Court Box 207 Gaylord MN 55334	GOV	Project support for the Community, Entrepreneur and Business Digital Skills Growth and Training Program as part of the Broadband Program in rural Minnesota	9,500.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000.00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to strengthen the American Indian leadership alumni network throughout rural Minnesota	75,000.00

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Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to strengthen the American Indian leadership alumni network throughout rural Minnesota	75,000.00
United Way of West Central Minnesota	311 4th St SW Willmar MN 56201	PC	Project support to conduct a refresh of Vision 2040 goals and strategic planning as part of the Blandin Leadership Grants Program in rural Minnesota.	5,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	PC	Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000.00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	PC	Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000.00
Voices for Racial Justice	Voices for Racial Justice 2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Project support over three years for community organizing and leadership training in rural Minnesota	50,000.00
Winthrop EDA	305 N Main St Winthrop MN 55396	GOV	Project support for enhanced collaboration and cooperation by Minnesota stakeholders on coalescing the rural voice on statewide broadband issues and programs as part of the Broadband Program in rural Minnesota	15,000.00
SUBTOTAL RURAL				<u>\$ 2,483,640.00</u>
TOTAL				<u>\$ 9,178,722.00</u>
Less Discount to Present Value				<u>\$ (178,311.00)</u>
<b>TOTAL</b>				<b><u>\$ 9,000,411.00</u></b>

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT
Adams	20608 Crystal Springs Loop	55744 MN Grand Rapids Winona State University	None	GOV	Scholarship	1,250.00
Ahonen	16920 682nd St	55752 MN Jacobson Mesabi Range College	None	GOV	Scholarship	950.00
Allison	202 NE 7th St	55744 MN Grand Rapids Gustavus Adolphus College	None	GOV	Scholarship	1,600.00
Amy	526 4th St SE	56636 MN Deer River College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Amy	526 4th St SE	56636 MN Deer River College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Anderson	35990 County Road 42	56628 MN Bigfork MN State Community & Tech College-Wadena	None	GOV	Scholarship	850.00
Anderson	28045 Bluebill Bay Bovey Rd	55709 MN Bovey Midland University	None	GOV	Scholarship	2,250.00
Anderson	2930 Nevada Street	98226 WA Bellingham Western Washington University	None	GOV	Scholarship	933.00
Anderson	520 SW 5th Ave	55744 MN Grand Rapids University of Wisconsin-Superior	None	GOV	Scholarship	1,350.00
Annette	519 NW 7TH St	55744 MN Grand Rapids College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Aultman	1805 Fraser Dr	55744 MN Grand Rapids Bethel University	None	GOV	Scholarship	2,250.00
Aultman	1805 Fraser Dr	55744 MN Grand Rapids College of St. Scholastica Inc	None	GOV	Scholarship	1,000.00
Autio	27821 Jess Harry Road	55744 MN Grand Rapids Bemidji State University	None	GOV	Scholarship	900.00
Baird	32721 Southwood Road	55744 MN Grand Rapids ND State University	None	GOV	Scholarship	1,500.00
Baker	34257 County Road 307	55744 MN Grand Rapids College of St. Scholastica Inc	None	GOV	Scholarship	500.00

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Barrett	Kayla	35420 State Highway 38	Grand Rapids MN	55744	Northland Community College-EGF	None	GOV	Scholarship 600.00
Barton	Molly	31516 Malbay Rd	Cohasset MN	55721	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,550.00
Beaty	Alyssa	31909 MacDougal Bay Road	Grand Rapids MN	55744	University of Minnesota Duluth	None	GOV	Scholarship 850.00
Benson	Shawn	819 NW 5th Ave	Grand Rapids MN	55744	MN State Community & Tech College-Moorhead	None	GOV	Scholarship 1,300.00
Benson Bernard	Brittany Madison	PO Box 33 19346 U.S Highway 169	Hill City Grand Rapids MN	55748 55744	Lesley University University of Minnesota Duluth	None None	GOV GOV	Scholarship 500.00 Scholarship 1,150.00
Bibeau	Jason	529 NW 13th St	Grand Rapids MN	55744	University of Oregon	None	GOV	Scholarship 1,500.00
Bishop	Hallie	26 Hodgins Ave	Taconite MN	55786	University of Wisconsin-Superior	None	GOV	Scholarship 1,350.00
Bishop Junior	Timothy	20757 US Hwy 169	Grand Rapids MN	55744	Augsburg College	None	GOV	Scholarship 2,250.00
Bissonette	Kaleb	106 NW 14th Street	Grand Rapids MN	55744	Concordia University-St. Paul	None	GOV	Scholarship 1,850.00
Bjorgen	Breana	19313 US Hwy 169	Grand Rapids MN	55744	Lake Superior College	None	GOV	Scholarship 900.00
Blake	Reid	19563 N Gama Beach Rd	Grand Rapids MN	55744	Lake Superior College	None	GOV	Scholarship 1,600.00
Blake	Justine	19563 N Gama Beach Rd	Grand Rapids MN	55744	Orange Coast College	None	GOV	Scholarship 1,300.00
Bocinsky	Stephen	29072 Clearwater Road	Grand Rapids MN	55744	University of Minnesota Duluth	None	GOV	Scholarship 1,200.00
Bounds	Emily	143 lone Avenue	Hill City MN	55748	College of St. Scholastica Inc	None	GOV	Scholarship 1,250.00

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Bourquin	Shelby 41394 County Rd Cohasset 249	MN 55721 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	850.00
Brands	Wyatt PO Box 403 Blackduck	MN 56630 Concordia College- Moorhead	None	GOV	Scholarship	2,250.00
Brastad	Brenna 215 SE 3rd Avenue Grand Rapids	MN 55744 Concordia College- Moorhead	None	GOV	Scholarship	2,250.00
Bray	Jeremiah PO Box 235 Bovey	MN 55709 Cedarville University	None	GOV	Scholarship	2,250.00
Brooks	Brandi 36418 Hunter Dr Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,350.00
Bruns	Makenzie 9 3rd Street Nashwauk	MN 55769 St. Cloud State University	None	GOV	Scholarship	1,350.00
Budde	Shannon 5753 Alps Ct NW Lot 41 Bemidji	MN 56601 Bemidji State University	None	GOV	Scholarship	1,200.00
Bunes	Jackson 105 SE 2nd Ave Apt 403 Grand Rapids	MN 55744 Southwest Minnesota State University	None	GOV	Scholarship	1,400.00
Bunes	Jordan 105 SE 2 Ave Apt. 403 Grand Rapids	MN 55744 Kansas City Art Institute	None	GOV	Scholarship	2,250.00
Burt	Joseph 35780 W County Line Rd Hill City	MN 55748 Central Lakes Coll/Staples Tech Campus	None	GOV	Scholarship	550.00
Bustrom	Kathryn 14505 Wildwood Hill City Rd.	MN 55748 University of St. Thomas	None	GOV	Scholarship	500.00
Calliguri	Kaitlyn 1101 NE 7th Ave Grand Rapids	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	2,250.00
Campbell	Hannah 625 W 2nd St Apt B14 Duluth	MN 55806 University of Minnesota Duluth	None	GOV	Scholarship	1,400.00
Carrigan	Carrie 58885 County Rd 145 Northome	MN 56661 University of Wisconsin- Stevens Point	None	GOV	Scholarship	1,700.00

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Casper	Jordan	3301 Hwy 169 S	Grand Rapids	MN	55744	MN State Community & Tech College- Wadena	None	GOV	Scholarship	1,300.00
Casper	Brandi	615 NE 5th Ave	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,500.00
Castellano	Cassi	205 Jessie Street	Marble	MN	55764	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,650.00
Cecka-Finberg	Haley	731 N Evergreen St	Royalton	MN	56373	Southwest Minnesota State University	None	GOV	Scholarship	1,700.00
Cervenka	Jan	825 SW 7th Ave	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	1,650.00
Chandler	Hannah	1250 SW 25th St	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,150.00
Chandler	Blake	1250 SW 25th Street	Grand Rapids	MN	55744	Mesabi Range College	None	GOV	Scholarship	1,000.00
Christie	Mataya	533 4th St SE	Deer River	MN	56636	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Cleath	Alexandra	P.O. Box 194	Marcell	MN	56657	Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Cleveland	Ellissa	Minnesota Ct. NW	Bemidji	MN	56601	Regents of The University of Minnesota	None	GOV	Scholarship	1,150.00
Comstock	Joshua	34270 Unger Drive	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	2,250.00
Cunningham	Josephine	24803 Fox Lane	Bovey	MN	55709	University of Minnesota Duluth	None	GOV	Scholarship	2,250.00
Dagenais	Kaylee	411 SE 14th St	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,450.00
Daigle	Courtney	36908 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	1,050.00

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Daigle	Christian 36908 County Rd 63 Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Davidson	Alexandra 1000 SW 25th St. Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Davidson	Cassandra 1000 SW 25th St. Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	2,250.00
Davidson	Chandler 1000 SW 25th St Grand Rapids	MN	55744	Cape Fear Community College	None	GOV	Scholarship	900.00
Davis	Noah 2608 Old Golf Course Rd Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	850.00
Denny	Brian 50550 State Hwy 46 Squaw Lake	MN	56681	Vermilion Community College	None	GOV	Scholarship	1,600.00
Deutsch	David 215 8th Ave SW Grand Rapids	MN	55949	Bemidji State University	None	GOV	Scholarship	1,100.00
Deutsch	Danielle 215 8th Ave SW Grand Rapids	MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship	500.00
Dickinson	Cortney 210 Spruce St NE Remer	MN	56672	St. Cloud State University	None	GOV	Scholarship	2,250.00
Dodd	Rachel 3789 State Hwy 371 NW Hackensack	MN	56452	Central Lakes College-Brainerd Hibbing	None	GOV	Scholarship	1,050.00
Doell	Patrick 485 NE 2nd Ave Cohasset	MN	55721	Community/Techn ical College Michigan Technological University	None	GOV	Scholarship	1,300.00
Dulong	Cameron 35571 Hill Rd Grand Rapids	MN	55744	Michigan Technological University	None	GOV	Scholarship	500.00
Dulong	Allyssa PO Box 45 Coleraine	MN	55722	Bemidji State University	None	GOV	Scholarship	1,000.00

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Duquette	Francesca 115 5th Ave	Bovey	MN 55709	College of St. Benedict/SJU	None	GOV	Scholarship	1,650.00
Eck	Taylor 200 Harriet St. PO Box 375	Marble	MN 55764	Winona State University	None	GOV	Scholarship	650.00
Erdmann	Shaylee PO Box 414	Marble	MN 55764	St. Catherine University - St. Paul	None	GOV	Scholarship	2,250.00
Erickson	Nathan 48365 County Rd 37	Deer River	MN 56636	Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Erola	Kaitlyn 25269 State Hwy 6	Cohasset	MN 55721	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
Fairbanks	Michaela 44711 County Rd 18	Deer River	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,200.00
Feltus	Kory 217 8th ave	Bovey	MN 55709	Bemidji State University	None	GOV	Scholarship	1,500.00
Foust	William 32490 Mallard Pt Rd	Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship	700.00
Fraley	Sadie 11834 Hwy 71	Northome	MN 56661	Northwest Technical College	None	GOV	Scholarship	900.00
Franzone	Jared 1303 Fraser Drive	Grand Rapids	MN 55744	Minnesota State Colleges & Universities	None	GOV	Scholarship	2,250.00
Franzone	Lindsey 1303 Fraser Dr	Grand Rapids	MN 55744	University of Illinois	None	GOV	Scholarship	1,100.00
Frazier	Lindsey 1310 Lorane Dr	Grand Rapids	MN 55744	Wisconsin-Eau Claire University	None	GOV	Scholarship	500.00
Furlong	Felicia 606 Golf Course Rd	Grand Rapids	MN 55744	Minnesota Duluth Regents of The University of Minnesota	None	GOV	Scholarship	1,250.00

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Furlong	Tyra	606 Golf Course Road	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,150.00
Gabel	Tyler	808 NE 1st St / PO Box 213	Deer River	MN 56636	Dakota State University	None	GOV	Scholarship 1,850.00
Gambill	Hannah	40 Abbi Lane	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship 1,300.00
Garmaker	Charley	915 N Pokegama Ave	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship 2,250.00
Garrison	Kaytlin	21666 Bay Port Place	Cohasset	MN 55721	University of Minnesota Duluth	None	GOV	Scholarship 1,200.00
Geisler	Seri	22313 kolp rd	Grand Rapids	MN 55744	Arizona State University	None	GOV	Scholarship 500.00
Geislinger Gerlach	Alison Jacqueline	118 SW 12th AVE PO Box 813	Grand Rapids	MN 55744	U of Nebraska	None	GOV	Scholarship 500.00
			Coleraine	MN 55722	Regents of The University of Minnesota	None	GOV	Scholarship 1,600.00
Giffen	RaeAnn	32967 St Hwy 46	Deer River	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,100.00
Glaser	Elizabeth	727 NE 7th Ave	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship 1,650.00
Gottlieb	Jared	25458 Ingebo Rd	Cohasset	MN 55721	University of Wisconsin- Stevens Point	None	GOV	Scholarship 1,650.00
Graf	Collin	14354 Danson Road	Grand Rapids	MN 55744	Michigan Technological University	None	GOV	Scholarship 2,250.00
Graf	Callie	14354 Danson Rd	Grand Rapids	MN 55744	Bob Jones University	None	GOV	Scholarship 1,900.00
Grams	Taylor	540 Jensen Ave SW	McIntosh	MN 56556	University of North Dakota	None	GOV	Scholarship 650.00
Graves	Erica	6156 Kego Lake Tr NE	Longville	MN 56655	Leech Lake Tribal College	None	GOV	Scholarship 1,000.00

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Greensky ZhaaZhaa-waanong	PO Box 335 Marble	MN	55764	Michigan Technological University Regents of The University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	700.00
Greniger Johanna	24806 County Rd 62 Cohasset	MN	55721	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	1,550.00
Greniger Lynsy	37661 Cloverdale Rd Nashwauk	MN	55769	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	1,300.00
Grife Julia	7176 128th St NE Deer River	MN	56636	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	1,750.00
Grossman Aubree	35534 Alan St Cohasset	MN	55721	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	633.00
Guertin Wilson M'kayla	93 Donovan Drive Grand Rapids	MN	55744	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	500.00
Guertin Wilson Kaitlyn	93 Donovan DR Grand Rapids	MN	55744	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	1,000.00
Guinn Karina	PO Box 879 Cass Lake	MN	56633	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	1,650.00
Gustafson Isaac	27798 irvine ave NE Puposky	MN	56667	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	1,250.00
Hain McKinley	712 NE 6th Ave Grand Rapids	MN	55744	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	500.00
Hake Kimberly	36969 Bass Lake Drive Cohasset	MN	55721	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	1,600.00
Hamm Cassandra	20326 County Rd 10 Warba	MN	55793	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	950.00
Hammann Jordan	PO Box 614 Coleraine	MN	55722	University of Minnesota Hibbing Community/Technical College Pine Technical College	None	GOV	Scholarship	1,100.00

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Harder	Kristina 6300 County Rd 125 NE Longville	MN	56655	Gustavus	None	GOV	Scholarship	800.00
Harris	Anneka 58671 Eagle Nest Road Deer River	MN	56636-2	Adolphus College Regents of The University of Minnesota	None	GOV	Scholarship	1,500.00
Harris	Gunnar 58671 Eagle Nest Rd Deer River	MN	56636	University of North Dakota	None	GOV	Scholarship	1,900.00
Harsha	Nicole 1810 NW 5th St Grand Rapids	MN	55744	University of Minnesota	None	GOV	Scholarship	650.00
Hayes	Johannah 38110 County Rd Cohasset	MN	55721	Crookston University of North Dakota	None	GOV	Scholarship	1,650.00
Hayes	John 38110 County Rd Cohasset	MN	55721	University of North Dakota	None	GOV	Scholarship	1,650.00
Hellmann	Henry 48153 E Svcamore Rd Deer River	MN	56636	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Helmer	Calvin 924 NE 13th Ave Apt 69 Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	2,250.00
Hemphill	Holli Jo 44645 Golf Course Rd Deer River	MN	56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,150.00
Herfindahl	Maria 48828 US Highway 2 Deer River	MN	56636	Ave Maria University	None	GOV	Scholarship	2,100.00
Hermes	Amber 35981 Little Highway 2 Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	2,250.00
Hicks	Laura Wabana Rd PO Box 364 Keewatin	MN	55753	University of Minnesota	None	GOV	Scholarship	800.00
Hocking	Dakota 211 SW 11th Avenue Grand Rapids	MN	55744	Crookston Cape Fear Community	None	GOV	Scholarship	1,500.00
Hoefl	Jaden 26976 Eagle View Dr Bovey	MN	55709	Collece Regents of The University of Minnesota	None	GOV	Scholarship	2,250.00

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Holst	Courtney 19427 Zeleznikar Bovey Dr.	MN	55709	Dunwoody College of Technology	None	GOV	Scholarship	500.00
Holst	Sydney 19427 Zeleznikar Bovey Dr	MN	55709	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Hopkins	Rochelle 486 W Taylor Ave Moscow 4	ID	83843	University of Idaho-Moscow	None	GOV	Scholarship	2,100.00
Hoshal	Maegan 10 1st St	MN	55769	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Huffman	Kilee 508 NW 13th St.	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	1,750.00
Huju	Autumn 37717 Deer Lake Wav	MN	55744	Bemidji State University	None	GOV	Scholarship	1,000.00
Igo	Eileyna 1019 Ne 5th Ave	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	1,900.00
Igo	Spencer 1019 5th Ave NE	MN	55744-3	University of North Dakota	None	GOV	Scholarship	2,250.00
Jackson	Veronica 29215 State Highway 38	MN	55744	Gustavus Adolphus College	None	GOV	Scholarship	1,550.00
Jackson	Tyrese 45721 Co Rd 142	MN	56636	ND State University	None	GOV	Scholarship	1,200.00
Jamsa	Shane 680 East Rangelaine Rd	MN	55709	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Jarva	Hannah 2511 Jessie Mine Road	MN	55744	St. Cloud Technical and Community College	None	GOV	Scholarship	900.00
Jensen	Riley 21604 Keyview Rd	MN	55744	MN State Community & Tech College-Wadena	None	GOV	Scholarship	1,300.00
Jewett	Abby 1817 Ford Pkwy Apt 102	MN	55116	University of St. Thomas	None	GOV	Scholarship	2,250.00

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Johnson Tyler	17709 Little Pokegama Trail	Grand Rapids	MN	55744 Michigan Technological University	None	GOV	Scholarship	2,250.00
Johnson Hannah	128 W Superior St Apt 4	Chicago	IL	60654 Moody Bible Institute	None	GOV	Scholarship	2,250.00
Johnson Nathan	128 W Superior St Apt 4	Chicago	IL	60654 Moody Bible Institute	None	GOV	Scholarship	2,250.00
Johnson Michaela	105 S 64th Ave W	Duluth	MN	55807 University of Minnesota Duluth	None	GOV	Scholarship	2,100.00
Johnson Haley	2707 Audrey Lane	Grand Rapids	MN	55744 St. Cloud State University	None	GOV	Scholarship	1,450.00
Jones Sidney	19972 Little Crystal Ln	Grand Rapids	MN	55744 University of Minnesota Duluth	None	GOV	Scholarship	1,250.00
Juntunen Alison	42820 County Road 48	Deer River	MN	56636 Concordia College-Moorhead	None	GOV	Scholarship	500.00
Justison Meg	37593 St Hwy 65	Nashauk	MN	55769 College of St. Scholastica Inc	None	GOV	Scholarship	1,750.00
Kaanta Marcus	28862 Underwood Rd	Grand Rapids	MN	55744 Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Kampa Jennie	28651 Sunny Beach Rd	Grand Rapids	MN	55744 Michigan Technological University	None	GOV	Scholarship	900.00
Kangas-Olson Grayci	23537 County Rd 434	Bovey	MN	55709 Hamline University	None	GOV	Scholarship	2,100.00
Karner Bobbi Jo	105 NE 5th St. Apt. #8	Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	1,500.00
Kingsbury Luke	517 3rd Ave West	Keewatin	MN	55753 University of Iowa	None	GOV	Scholarship	500.00
Klebs Carolyn	106 East Washington St.	Mankato	MN	56001 Minnesota State University, Mankato	None	GOV	Scholarship	1,300.00
Klegstad Wyatt	Apt C 58286 Bass Lake Rd	Wirt	MN	56688 Bemidji State University	None	GOV	Scholarship	1,300.00

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Kluthe	Matthew 27123 174th St Nevis	MN 56467	Regents of The University of Minnesota	None	GOV	Scholarship	1,500.00
Knapp	Abigail 33566 County Rd 67 Grand Rapids	MN 55744	University of Wisconsin-Superior	None	GOV	Scholarship	1,800.00
Knight	Katie 2906 Alice St. Grand Rapids	MN 55949	Bemidji State University	None	GOV	Scholarship	650.00
Korpela	Hannah 59903 Co Rd 4 Squaw Lake	MN 5681	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Kovall	Cooper 4309 state 6 NE Remer	MN 56672	University of North Dakota	None	GOV	Scholarship	2,000.00
Krautkremer	Jenna 320 NE 9th Street Grand Rapids	MN 55744	Mohave Community College	None	GOV	Scholarship	1,500.00
Kruse	Karli 36712 CR 248 Deer River	MN 56636	University of Minnesota Duluth	None	GOV	Scholarship	700.00
Kujala	Kirsten 33946 N Shamrock Rd Bovey	MN 55709	Bemidji State University	None	GOV	Scholarship	1,400.00
Kuschel	Kari 875 NW 2nd street Cohasset	MN 55721	University of North Dakota	None	GOV	Scholarship	2,250.00
Kvilvang	Katie 2906 Deschepper Dr Grand Rapids	MN 55744	Augsburg College	None	GOV	Scholarship	2,250.00
Kvilvang	DeAnna 2906 DeSchepper drive Grand Rapids	MN 55744	University of Wisconsin-Superior	None	GOV	Scholarship	1,800.00
Kyllander	Katrina PO Box 7 Taconite	MN 55786	University of Maryland, Baltimore	None	GOV	Scholarship	2,250.00
Lacy	Jacqueline 2611 Jessie Mine Road Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Lallak	Alexis 3003 1st Ave. SW Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,150.00

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Lance-Perry Alex	305 S Pokegama Ave Apt E Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,500.00
Langer Madeline	19440 Tolerick Road Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
LaPlant Jedidiah	806 NW 1st Ave Grand Rapids MN 55744	University of Northwestern - St. Paul	None	GOV	Scholarship	1,550.00
Lathrop Hayley	P.O. Box 468 Hill City MN 55748	University of Wisconsin-Superior	None	GOV	Scholarship	1,800.00
Lessard Micayla	711 SE 2nd Ave Grand Rapids MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	1,850.00
Lessin Rachel	39043 County Road 257 Cohasset MN 55721	University of Wisconsin-Eau Claire	None	GOV	Scholarship	1,800.00
Lind James	38939 N Bass Lk Rd Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship	1,600.00
Lind Jessica	38939 N Bass Lake Rd Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship	1,650.00
Linder Mariah	921 Ne 7th Ave Grand Rapids MN 55744	University of Wisconsin-Superior	None	GOV	Scholarship	1,300.00
Lindley Bree	12120 Hwy 71 Northome MN 56661	Bemidji State University	None	GOV	Scholarship	850.00
Lindner Lane	PO Box 11 Mizpah MN 56660	Central Lakes Coll/Staples Tech	None	GOV	Scholarship	1,750.00
Lokken Stacie	11132 South Beauty Lane Hibbing MN 55746	Campus Hibbing Community/Technical College	None	GOV	Scholarship	500.00
Losiewski Dylan	2511 Midway Ln Grand Rapids MN 55744	University of Minnesota Crookston	None	GOV	Scholarship	1,250.00

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Losik Erika	13806 W Splithand Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	1,900.00
Losik Thomas	65048 Howath Rd	De Soto	WI	54624	ND State University	None	GOV	Scholarship	1,900.00
Lundquist Sophie	45391 Lee Rd.	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,500.00
Lyons Braden	23701 County Rd 70	Bovey	MN	55709	Lake Superior College	None	GOV	Scholarship	900.00
Maasch Austin	26390 Baich Rd	Bovey	MN	55709	University of North Dakota	None	GOV	Scholarship	2,250.00
MacLeod Noah	14 Park Drive	Grand Rapids	MN	55744	Gustavus Adolphus College	None	GOV	Scholarship	2,050.00
Maggert Rebecca	8961 County Rd 54	Northome	MN	56661	Ridgewater College - Willmar	None	GOV	Scholarship	1,600.00
Mandich Nicholas	PO box 148	Bovey	MN	55709	Northwest Technical College	None	GOV	Scholarship	1,150.00
Mandich Kara	PO Box 148	Bovey	MN	55709	Minnesota State Colleges & Universities	None	GOV	Scholarship	1,150.00
Mandich Alyssa	PO Box 148	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	950.00
Marshall Jenna	23378 County Rd 10	Bovey	MN	55709	University of Regents of The University of Minnesota	None	GOV	Scholarship	2,100.00
Martinetto Cora	20692 Melody Rd	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Martinetto Jace	20692 Melody Rd	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	2,250.00
Mattei Margo	1029 NW 2nd Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Mattei Lindsay	1029 NW 2nd Ave	Grand Rapids	MN	55744	St. Olaf College	None	GOV	Scholarship	500.00

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Maves	34172 Cimarron Lane	Grand Rapids	MN	55744	Northwest Technical College	None	GOV	Scholarship	1,650.00
Maves	34172 Cimarron Lane	Grand Rapids	MN	55744	Minnesota State Colleges & Universities	None	GOV	Scholarship	1,300.00
McCartney	935 NW 3rd Ave	Grand Rapids	MN	55744	Minnesota Duluth	None	GOV	Scholarship	1,550.00
McClure	PO Box 992, 177 Pine Tree Lane	Coleraine	MN	55722	Winona State University	None	GOV	Scholarship	1,500.00
McInerney	PO Box 113	Taconite	MN	55786	North Central University	None	GOV	Scholarship	1,900.00
McKay	PO Box 62	Coleraine	MN	55722	Viterbo University	None	GOV	Scholarship	1,150.00
McNamar	28216 Sunny Beach rd	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	1,800.00
McNeil	63532 Winding Road	Swatara	MN	55785	Lake Superior College	None	GOV	Scholarship	1,050.00
Mendonsa	125 NW 5th ST	Cohasset	MN	55721	Clemson University	None	GOV	Scholarship	2,250.00
Metzler	12157 Co.Rd.15	Northome	MN	56661	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
Meza	502 1st Street	Nashwauk	MN	55769	ND State University	None	GOV	Scholarship	1,700.00
Mickelson	28338 E. Bass Lake Rd	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
Miner	1215 NW 4th Ave	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,300.00
Mistic	2543 Lumberjack Rd NW	Puposky	MN	56667	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Mitchell	117 SW 12th Ave	Grand Rapids	MN	55744	St. Cloud State University	None	GOV	Scholarship	1,100.00

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Mix	Lauren	306 Sw 12th Ave	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Mix	Emily	306 SW 12th Avenue	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,300.00
Moore	Jeffrey	38706 County Rd 44	Deer River	MN	56636	Dakota County Technical College	None	GOV	Scholarship	1,200.00
Morris	Elysia	37271 Co Rd 44	Deer River	MN	56636	University of Minnesota	None	GOV	Scholarship	700.00
Morris	Hannah	36836 Shoreview Drive	Grand Rapids	MN	55755	Crookston Hibbing Community/Technical College	None	GOV	Scholarship	900.00
Morrissey	Megan	33383 Chippewa Drive	Grand Rapids	MN	55744	Colorado State University	None	GOV	Scholarship	500.00
Mostad	Jake	11282 90th Ave NE	Deer River	MN	56636	Northwestern University	None	GOV	Scholarship	1,500.00
Mueske	Kerstin	205 NW 14th St Apt B2	Grand Rapids	MN	55744	MN State Community & Tech College-Moorhead Hibbing Community/Technical College	None	GOV	Scholarship	750.00
Mueske	Karl	205 NW 14th St B2	Grand Rapids	MN	55744	Community/Technical College	None	GOV	Scholarship	650.00
Nalan	Marie	805 6th St SE	Grand Rapids	MN	55744	University of Wisconsin-Madison	None	GOV	Scholarship	1,500.00
Namyst	Jack	39814 Wills Way	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Nelson	Aubrey	411 2nd street	Nashwauk	MN	55769	ND State University	None	GOV	Scholarship	2,250.00
Nelson	Tyler	764 1st street east	Deer River	MN	56636	Michigan Technological University	None	GOV	Scholarship	2,250.00

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Nestberg	Jenna 18640 NE Lookout Hines Tower Rd	MN 56647 Hamline University	None	GOV	Scholarship	500.00
Noland	Rose 400 Itasca St Trlr 21	MN 55744 ND State University	None	GOV	Scholarship	2,250.00
Noll	Collin 203 NW 13th St. Apt. H2	MN 55744 Hibbing Community/Technical College	None	GOV	Scholarship	900.00
Oberg	Damion 6865 Weegwas Dr NW	MN 56633 Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Ohnesorge	Johnathan 1422 Jefferson St. Duluth Apt #2	MN 55805 Lake Superior College	None	GOV	Scholarship	1,550.00
Olds	Shaylee 1505 SE 4th Ave	MN 55744 Minneapolis Community/Technical College	None	GOV	Scholarship	2,250.00
Olson	Sarah PO Box 56	MN 55722 Coleraine Regents of The University of Minnesota	None	GOV	Scholarship	1,400.00
Olson	Emily 8 Millie Drive	MN 55744 Grand Rapids College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Olson	Ceana 56029 County Road 157	MN 56659 University of Wisconsin-Eau Claire	None	GOV	Scholarship	1,800.00
Onraet	Carly 45756 County Road 35	MN 56636 Deer River Gustavus Adolphus College Northwest Technical College	None	GOV	Scholarship	2,250.00
Osufsen	Taylor 51691 State Hwy 46	MN 56681 Squaw Lake Minnesota State Colleges & Universities	None	GOV	Scholarship	1,650.00
Otten	Caitlin 21993 Verde Lane	MN 55744 Grand Rapids College	None	GOV	Scholarship	500.00
Oukrop	Nathan P.O. Box 167	MN 55748 Hill City Hamline University	None	GOV	Scholarship	2,250.00

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Owens Ian	300 W Howard Ave	Keewatin	MN	55753	Bemidji State University	None	GOV	Scholarship	1,150.00
Palmer Ashley	2903 Elida drive	Grand Rapids	MN	55744	Vermilion Community	None	GOV	Scholarship	1,050.00
Patch Brianna	PO BOX 552	Blackduck	MN	56630	Collece College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Payne Grace	1761 Deer Run Dr. NE	Longville	MN	56655	Bethel University	None	GOV	Scholarship	1,650.00
Peck Tristan	523 NE 6th Ave	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Peck Michael	21340 Keyview Rd	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	GOV	Scholarship	500.00
Pehrson Sophia	117 9th Ave NE	Deer River	MN	56636	Capella University	None	GOV	Scholarship	334.00
Pelkey Kaleb	31116 Snowball Rd	Pengilly	MN	55775	Bemidji State University	None	GOV	Scholarship	1,150.00
Persons Myranda	38400 Bluewater Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	1,650.00
Peterson Halie	3589 County Rd 4 NE	Remer	MN	56672	St. Cloud State University	None	GOV	Scholarship	1,550.00
Peterson Alia	18371 Norway Road	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,050.00
Peterson Ellyssa	15817 Eastwood RD	Nashwauk	MN	55769	University of North Dakota	None	GOV	Scholarship	500.00
Peterson Annika	909 SW 4th Ave	Grand Rapids	MN	55744	University of St. Thomas	None	GOV	Scholarship	2,250.00
Peterson Thomas	909 SW 4th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
Peterson Holie	3589 County Rd 4 NE	Boy River	MN	56672	Minnesota State University, Mankato	None	GOV	Scholarship	1,250.00

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Peterson	201 1/2 Central Avenue Apartment 1	Nashwauk	MN	55769	Hibbing	None	GOV	Scholarship	1,300.00
Pierce	1220 3rd Ave NW apt 3	Grand Rapids	MN	55744	Community/Technical College St. Cloud State University	None	GOV	Scholarship	1,600.00
Plaisted	41332 Co Rd 603	Nashwauk	MN	55769	College of St. Scholastica Inc	None	GOV	Scholarship	1,300.00
Plate	48123 County Road 142	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,000.00
Porter	2055 Dakota Drive Apt #308	Fargo	ND	58102	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,900.00
Porter	38719 County Road 225	Bigfork	MN	56628	University of North Dakota	None	GOV	Scholarship	1,200.00
Posterick	PO Box 155	Marble	MN	55764	Dunwoody College of Technology	None	GOV	Scholarship	2,000.00
Potter	1373 County Rd 440	Bovey	MN	55709	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,000.00
Reitter	1017 Pine Ridge Circle	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	1,200.00
Reitter	1017 Pine Ridge Circle	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	1,550.00
Rhodes	P.O. Box 322	Hill City	MN	55748	Mesabi Range College	None	GOV	Scholarship	1,450.00
Riendeau	34914 S Shoal Lk Rd	Grand Rapids	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	1,950.00
Robertson	1015 Ridgewood Rd	Grand Rapids	MN	55744	Northern Michigan University	None	GOV	Scholarship	2,250.00
Robison	1797 NE County Rd 7	Longville	MN	56655	University of Minnesota Duluth	None	GOV	Scholarship	2,100.00
Rodenberg	38625 N Sugar Lake Rd	Cohasset	MN	55721	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Ross	PO Box 401	Deer River	MN	56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT		
Ross	Haley	32497 LaPlant Rd	Grand Rapids	MN	55744	Minnesota State University,	None	GOV	Scholarship	900.00
Ross	Colton	32214 Southwood Rd	Grand Rapids	MN	55744	Mankato Minnesota State University,	None	GOV	Scholarship	700.00
Roy	Kayla	50384 Waters Edge Dr	Deer River	MN	56636	Mankato Northwest Technical College	None	GOV	Scholarship	1,650.00
Roy Sainio	Abigail Kyle	806 2nd Ave 303 SW 21st St.	Grand Rapids	MN	55744	St. Olaf College	None	GOV	Scholarship	2,250.00
Salmela	Kayli	705 NW 9th Ave	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	600.00
Salmela	Sabrina	705 NW 9th Ave	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,000.00
Saumer	Johann	711 NE 6th St	Grand Rapids	MN	55744	Minnesota Duluth DigiPen Institute of Technology	None	GOV	Scholarship	2,250.00
Schafbuch	Kaylee	2482 County Rd 7 NE	Longville	MN	56655	Crown College	None	GOV	Scholarship	1,800.00
Schlauderaff	Shoshana	716 NW 1st Ave	Grand Rapids	MN	55744	Maryland Institute College of Art	None	GOV	Scholarship	500.00
Schmit	Jessica	PO Box 72	Bigfork	MN	56628	Minnesota State University,	None	GOV	Scholarship	1,300.00
Schmoll	Hannah	209 Willow Lane	Grand Rapids	MN	55744	Mankato University of	None	GOV	Scholarship	900.00
Schottle	Chelsea	310 Golf Course Rd	Grand Rapids	MN	55744	Minnesota Duluth MN State Community & Tech Colleae-DL	None	GOV	Scholarship	1,150.00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTE TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT	
Schrom	26534 Duck Rd	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	500.00
Seanger	609 NW 3rd Ave.	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship	1,500.00
Senger	38268 Cedar Pt Rd	Marcell	MN	56657	University of Minnesota Duluth	None	GOV	Scholarship	1,200.00
Senger	38268 Cedar Pt Rd	Marcell	MN	56657	U of Montana	None	GOV	Scholarship	2,250.00
Serich	24409 Hillcrest Dr	Cohasset	MN	55721	U of South Florida	None	GOV	Scholarship	2,250.00
Shadley	PO Box 158	Bovey	MN	55709	Lake Superior College	None	GOV	Scholarship	1,600.00
Shaffer	20234 Harbor Heights Rd	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	2,250.00
Shaughnessy	11910 Main St	Northome	MN	56661	Bemidji State University	None	GOV	Scholarship	1,250.00
Shepard	35798 Beier Road	Cohasset	MN	55721	University of Minnesota Duluth	None	GOV	Scholarship	1,100.00
Shustarich	22941 Kolp Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,500.00
Sibert	31684 Hawk St. Unit 444	Deer River	MN	56636	University of Minnesota Duluth	None	GOV	Scholarship	1,050.00
Siddiqui	610 S Pokegama Ave	Grand Rapids	MN	55744	Rutgers University - New Brunswick	None	GOV	Scholarship	2,250.00
Simonson	33502 Pratt Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	500.00
Skaar	26644 Baich Rd	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	950.00
Skaar	26644 Baich RD	Bovey	MN	55709	Texas Lutheran University	None	GOV	Scholarship	1,750.00
Skaja	782 Lake Street	Deer River	MN	56636	St. Olaf College	None	GOV	Scholarship	950.00
Skaja	782 Lake St	Deer River	MN	56636	University of Northwestern - St. Paul	None	GOV	Scholarship	2,250.00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT
Smith Lisa	16981 West Bay Drive	Pengilly	MN 55775	University of Minnesota Duluth	None	GOV	Scholarship	1,250.00
Snell Tanner	208 Hakala Ln	Bovey	MN 55709	Concordia College-Moorhead	None	GOV	Scholarship	500.00
Spagnolo Grace	PO Box 123	Keewatin	MN 55753	University of Minnesota Duluth	None	GOV	Scholarship	800.00
Spawn Bret	2014 Fern St	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,050.00
Stefanich Austin	703 Cole Street	Coleraine	MN 55722	University of Wisconsin-La Crosse	None	GOV	Scholarship	1,250.00
Stejskal Haley	18850 Wendigo Rd	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship	2,250.00
Stejskal Alexis	49454 Chokecherry Ln	Marcell	MN 56657	University of Minnesota Duluth	None	GOV	Scholarship	1,100.00
Stejskal Jordan	24740 County Rd 62	Cohasset	MN 55721	University of Wisconsin-Stout	None	GOV	Scholarship	1,950.00
Stene Francesca	113 SW 9th Ave	Grand Rapids	MN 55744	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Stolp Joseph	PO Box 119	Nashwauk	MN 55769	College of St. Scholastica Inc	None	GOV	Scholarship	2,250.00
Stoltenberg Sydney	35090 Red Pine Rd	Deer River	MN 56636	Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Stoltz Savanna	32373 Lakeview Trl	Grand Rapids	MN 55744	University of St. Thomas	None	GOV	Scholarship	2,250.00
Stoltz Justine	32373 Lakeview Tr	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Stroeing Sierra	5301 Kitchi Landing Lane NE	Blackduck	MN 56630	University of Minnesota Duluth	None	GOV	Scholarship	1,000.00
Surface Dylan	1142 Prairie River Trail	Grand Rapids	MN 55744	Concordia College-Moorhead	None	GOV	Scholarship	2,250.00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT
Sutton	Scarlett	32271 Alwood Rd NE	Blackduck	MN 56630	Concordia College- Moorhead	None	GOV	Scholarship 2,000.00
Svoboda	Dylan	35667 County Line Hill City Rd		MN 55748	MN State Community & Tech College- Wadena	None	GOV	Scholarship 500.00
Swankier	Benjamin	7252 state highway 200 E	Remer	MN 56672	University of North Dakota	None	GOV	Scholarship 2,250.00
Swentkofske	Kyle	2930 Davis Rd	Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship 1,600.00
Thoennes	Logan	2110 Stoeke Street	Grand Rapids	MN 55744	Concordia College- Moorhead	None	GOV	Scholarship 1,450.00
Tillman	Hanna	24927 Channel Hts Rd	Cohasset	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship \$ 500.00
Tillman	Bailey	24927 Channel Heights Rd.k	Cohasset	MN 55721	Concordia College- Moorhead	None	GOV	Scholarship 500.00
Tindal	Joseph	501 9th Ave NW	Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship 1,600.00
Tindell	Tessa	24524 NE One Mile Rd	Blackduck	MN 56630	Bemidji State University	None	GOV	Scholarship 1,250.00
Tindell	Alexandra	24524 NE One Mile Rd	Blackduck	MN 56630	Bemidji State University	None	GOV	Scholarship 950.00
Tracy	Linnea	21903 Stenson Rd NE	Blackduck	MN 56630	Lake Region State College	None	GOV	Scholarship 1,750.00
Trbojevich	Blake	Po Box 55	Taconite	MN 55786	Hibbing Community/Technical College	None	GOV	Scholarship 750.00
Trombley	Sarah	1510 NW 20th St	Grand Rapids	MN 55744	University of North Dakota	None	GOV	Scholarship 1,650.00
Trombley	Wyatt	43815 Forest Rd	Deer River	mn 56636	Hibbing Community/Technical College	None	GOV	Scholarship 1,300.00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Troumbly	Brittney P.O. Box 820 Coleraine	MN	55722	Minneapolis College of Art & Design	None	GOV	Scholarship	500.00
Troumbly	Samuel 12545 River Rd Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	1,700.00
Troumbly	Brookelyn 19842 S Crystal Springs Rd Grand Rapids	MN	55744	Hamline University	None	GOV	Scholarship	500.00
Troumbly	Ashleigh 73 Hodgins Ave Taconite	MN	55786	College of St. Scholastica Inc	None	GOV	Scholarship	1,300.00
Truelove	Vanessa 3201 1st Ave Hibbing	MN	55746	Concordia College- Moorhead	None	GOV	Scholarship	2,250.00
Van Orsow	Olivia 820 NW Second Avenue Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,650.00
Vance	Samantha 816 NW 2nd Ave Grand Rapids	MN	55744	College of St. Scholastica Inc	None	GOV	Scholarship	1,250.00
Vidovic	Adriana PO Box 703 Coleraine	MN	55722	Southwest Minnesota State University	None	GOV	Scholarship	1,150.00
Vincent	Noah PO Box 86 Keewatin	MN	55753	Bemidji State University	None	GOV	Scholarship	1,250.00
Wagner	Brady 36939 678th St. Hill City	MN	55748	College of St. Scholastica Inc	None	GOV	Scholarship	500.00
Walters	Cole 2901 Elida Dr Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	1,150.00
Wanner	Genevieve P.O. Box 93 Bigfork	MN	56628	Regents of The University of Minnesota	None	GOV	Scholarship	1,500.00
Wegner	Ashley 19360 Cardinal Drive Grand Rapids	MN	55744	Minnesota University of Minnesota	None	GOV	Scholarship	850.00
Weller	Megan 17177 Co Rd 532 Nashwauk	MN	55769	Minnesota Duluth Bemidji State University	None	GOV	Scholarship	500.00
Wertz	Cody 1601 SE 4th Ave Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,100.00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT	
Weston	Shyla	PO Box 124	Calumet	MN 55716	ND State	None	GOV	Scholarship	1,600.00
White	Ningozi	46005 Womack Dr	Deer River	MN 56636	University of Bemidji State	None	GOV	Scholarship	1,200.00
Wills	Preston	9 Steinhart Circle	Grand Rapids	MN 55744	University of Mesabi Range College	None	GOV	Scholarship	1,450.00
Wohnick	Taylor	PO Box 29	Grand Rapids	MN 55744	University of Nebraska at Omaha	None	GOV	Scholarship	1,750.00
Wood	Logan	20502 Moose Point Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship	750.00
Wooner	Erica	38803 County Road 257	Cohasset	MN 55721	Regents of The University of Minnesota ND State	None	GOV	Scholarship	500.00
Yonkovich	Sydonia	382 State Hwy 6	Outing	MN 56662	University of Minnesota ND State	None	GOV	Scholarship	1,200.00
Yunk	Sophia	372 96th Ln NE	Blaine	MN 55434	University of Minnesota State University,	None	GOV	Scholarship	1,500.00
Yurrick	Spencer	33563 Wabana Road	Grand Rapids	MN 55744	Mankato University of Minnesota Duluth	None	GOV	Scholarship	1,000.00
Zheng	Jenny	1305 S Pokegama Ave	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,950.00
Zoch	Kaitlin	3753 St. 200 NE	Remer	MN 56672	University of Minnesota Northwestern - St. Paul	None	GOV	Scholarship	2,250.00
Zuehlke	Titan	P.O box 606	Coleraine	MN 55722	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Zuehlke	Bay	PO Box 606	Coleraine	MN 55722	Bemidji State University	None	GOV	Scholarship	500.00
<b>TOTAL</b>								<b>\$ 496,900.00</b>	

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FOOTNOTE:

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



	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	TOTALS	DEPLETION	NET TOTALS
38-4008864													
47-2190288													
81-1167149													
47-4056480													
47-4056480													
82-1870388													
35-2153110													
47-2786122													
81-5732167													
38-3993242													
47-3840560													
47-5440227													
82-1606492													
81-4045898													
04-3484722													
04-3553596													
98-1267179													
41-1890166													
01-0649364													
98-1033628													
86-1091586													
11-3682739													
20-8401917													
51-0375537													
46-1712320													
32-0103806													
41-2019633													
68-0539897													
94-3346438													
91-2090473													
20-1824651													
20-0454784													
20-337269													
27-4591086													
	1,310	(7,645)	9	0	41,809	264,028	1,382	27,963	(27)	(146,413)	198,083	(9,849)	188,234
	20,019	(10,687)	9	0	41,809	264,028	1,382	27,963	(27)	(146,413)	198,083	(9,849)	188,234

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	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	TOTALS	DEPLETION	NET TOTALS
27-4151603 ANDEAVOR LOGISTICS, LP	(8,116)	0	0	2	0	0	0	-	-	(8,114)	-	(8,114)
46-410968 ANTERO MIDSTREAM PARTNERS	(1,334)	0	0	0	0	0	0	-	-	(1,334)	-	(1,334)
82-166647 BP MIDSTREAM PARTNERS, LP	(65)	0	0	0	0	0	0	-	-	(65)	-	(65)
23-243297 BUCKEYE PARTNERS LP	(3,006)	0	0	86	37	0	216	-	-	(2,667)	-	(2,667)
46-5133781 DOMINION MIDSTREAM PARTNERS, LP	(815)	0	0	6	0	0	0	-	-	(808)	-	(808)
71-1409366 ENERGY TRANSFER PARTNERS, LP	(2,539)	6	0	107	166	1	0	-	-	(2,333)	-	(2,333)
47-1669563 ENTEGY MIDSTREAM PARTNERS, LP	(3,499)	0	0	107	166	1	0	-	(13)	(3,234)	-	(3,234)
23-3096839 PENNTEX MIDSTREAM PARTNERS, LP	(187)	0	0	8	31	0	0	-	-	(148)	-	(148)
30-074083 SUNOCO LP	74	(9)	0	102	8	0	0	-	(11)	156	-	156
73-1493906 ENERGY TRANSFER PARTNERS, LP	(5,544)	0	(3)	301	330	1	0	-	(252)	(5,167)	(1)	(5,168)
23-3096839 SUNOCO LOGISTICS PARTNERS LP	47	0	0	0	5	0	0	-	-	52	-	52
47-1669563 PENNTEX MIDSTREAM PARTNERS LP	(41)	0	0	0	0	0	0	-	-	(41)	-	(41)
76-058219 ENTERPRISE PRODUCTS PARTNERSHIP	(14,913)	0	0	23	0	0	0	-	-	(14,890)	-	(14,890)
37-1661577 EQT MIDSTREAM PARTNERS, LP	(4,000)	0	0	98	2	0	0	-	-	(3,902)	-	(3,902)
30-0851134 EQT GP HOLDINGS LP	(396)	0	0	2	0	0	0	-	-	(394)	-	(394)
76-0513049 GENESIS ENERGY LP	(5,254)	0	0	129	0	0	6	-	(53)	(5,172)	-	(5,172)
73-1599053 MAGELLAN MIDSTREAM PARTNERS LP	(6,255)	0	0	9	4	0	0	-	-	(6,242)	-	(6,242)
27-0005456 MPLX	(12,228)	0	0	0	107	0	0	-	-	(12,121)	-	(12,121)
47-3011449 NOBLE MIDSTREAM PARTNERS LP	292	0	0	1	0	0	0	-	-	293	-	293
74-2956831 NUSTAR ENERGY, LP	(883)	0	0	5	0	0	0	-	(2)	(880)	-	(880)
93-1120873 ONEOK PARTNERS, LP	(3,464)	0	0	0	0	0	0	-	-	(3,464)	-	(3,464)
38-3899432 PHILLIPS 66 PARTNERSHIP	(4,935)	0	0	8	283	0	0	-	-	(4,644)	-	(4,644)
76-0582150 PLAINS ALL AMERICAN PIPELINE, LP	(1,339)	0	0	71	11	0	0	-	(39)	(1,330)	-	(1,330)
46-523743 SHELL MIDSTREAM PARTNERS, LP	(2,774)	0	0	10	242	0	0	-	-	(2,522)	-	(2,522)
41-2232463 SPECTRA ENERGY PARTNERS, LP	(3,241)	0	0	8	0	0	0	-	-	(3,233)	-	(3,233)
23-3096839 SUNOCO LOGISTICS PARTNERS LP	(1,199)	0	0	29	137	0	0	-	(54)	(1,087)	-	(1,087)
46-1972941 TALLGRASS ENERGY PARTNERS LP	(2,847)	0	0	0	0	0	0	-	-	(2,847)	-	(2,847)
96-1006559 VALERO ENERGY PARTNERS LP	(854)	0	0	7	0	0	0	-	-	(847)	-	(847)
26-1073008 WESTERN GAS PARTNERS LP	(6,228)	0	0	139	0	0	3,528	-	-	(4,561)	-	(4,561)
46-9963397 WESTERN GAS EQUITY PARTNERS, LP	(627)	0	0	6	0	0	155	-	-	(621)	-	(621)
20-2485124 WILLIAMS PARTNERS LP	(6,579)	(103)	0	11	1	0	0	-	-	(6,569)	-	(6,569)
	(114,702)	(103)	-	1,168	1,353	2	3,905	-	(424)	(108,801)	(1)	(108,802)

**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**2017 FORM-PF**

ENTITY	# OF UNITS DISPOSED	DISPOSITION DATE	ORDINARY GAIN REPORTED AS UBI ON 990-T	CAPITAL GAIN REPORTED ON 990-PF
BUCKEYE PARTNERS, LP	98	1/5/2017	1,340	767
BUCKEYE PARTNERS, LP	2	1/23/2017	27	16
BUCKEYE PARTNERS, LP	24	1/23/2017	296	169
BUCKEYE PARTNERS, LP	49	1/23/2017	606	345
BUCKEYE PARTNERS, LP	68	2/28/2017	873	541
ENERGY TRANSFER EQUITY LP	412	9/27/2017	336	2,537
ENERGY TRANSFER EQUITY LP	188	9/27/2017	154	751
ENERGY TRANSFER PARTNERS LP	306	4/12/2017	881	88
ENERGY TRANSFER PARTNERS LP	219	4/12/2017	631	63
ENERGY TRANSFER PARTNERS LP	314	5/3/2017	1,348	(392)
ENERGY TRANSFER PARTNERS LP	131	5/3/2017	561	(145)
ENERGY TRANSFER PARTNERS LP	440	6/9/2017	1,896	(213)
ENERGY TRANSFER PARTNERS LP	139	6/30/2017	600	(68)
ENERGY TRANSFER PARTNERS LP	78	6/30/2017	274	43
ENERGY TRANSFER PARTNERS LP	103	6/30/2017	361	62
ENERGY TRANSFER PARTNERS LP	34	9/27/2017	258	436
ENERGY TRANSFER PARTNERS LP	272	9/27/2017	1,162	185
ENERGY TRANSFER PARTNERS LP	92	9/27/2017	292	67
EQT MIDSTREAM PARTNERS LP	148	12/21/2017	3,758	(269)
GENESIS ENERGY LP	92	2/22/2017	1,543	583
GENESIS ENERGY LP	182	8/3/2017	3,489	1,377
GENESIS ENERGY LP	5	10/11/2017	101	36
GENESIS ENERGY LP	23	10/11/2017	444	118
GENESIS ENERGY LP	136	10/11/2017	2,625	698
MAGELLAN MIDSTREAM PARTNERS LP	37	1/5/2017	634	4
MAGELLAN MIDSTREAM PARTNERS LP	31	2/23/2017	524	48
MAGELLAN MIDSTREAM PARTNERS LP	32	2/23/2017	541	49
MPLX LP	65	5/31/2017	889	507
MPLX LP	61	5/31/2017	725	471
NUSTAR ENERGY LP	314	10/23/2017	833	771
ONEOK PARTNERS LP	72	1/19/2017	1,153	46
ONEOK PARTNERS LP	77	1/19/2017	1,139	38
ONEOK PARTNERS LP	41	3/9/2017	651	27
ONEOK PARTNERS LP	27	3/9/2017	393	27
ONEOK PARTNERS LP	334	6/30/2017	5,454	316
ONEOK PARTNERS LP	227	6/30/2017	2,847	(7)
ONEOK PARTNERS LP	146	6/30/2017	1,794	87
ONEOK PARTNERS LP	11	6/30/2017	135	(3)
ONEOK PARTNERS LP	222	6/30/2017	2,649	102
ONEOK PARTNERS LP	204	6/30/2017	2,334	169
ONEOK PARTNERS LP	320	6/30/2017	3,100	336
ONEOK PARTNERS LP	12	6/30/2017	101	5
ONEOK PARTNERS LP	75	6/30/2017	629	29
ONEOK PARTNERS LP	63	6/30/2017	276	(9)
SPECTRA ENERGY PARTNERS LP	7	1/30/2017	127	(18)
SPECTRA ENERGY PARTNERS LP	232	1/30/2017	3,681	(449)
SPECTRA ENERGY PARTNERS LP	148	2/10/2017	2,410	(331)
SPECTRA ENERGY PARTNERS LP	142	3/7/2017	2,372	(263)
SPECTRA ENERGY PARTNERS LP	78	9/14/2017	1,588	(162)
TOTAL			60,835	9,585

CHARLES K. BLANDIN FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF 2017  
 RETURN OF PRIVATE FOUNDATION

2017 Form 990-PF, Part I, Supplementary Information, Line 21

	(A) Expenses Per Book	(B) Net Invest- ment Income	(C) Adjusted Net Income	(D) Charitable Purpose
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Travel Expense	74,650	-	-	70,477
Meeting Expense	<u>653,212</u>	<u>15,690</u>	<u>-</u>	<u>631,483</u>
<b>Total Travel, Conference, and Meetings</b>	727,862	15,690	-	701,960

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  
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	Line 8	Line 9A	Line 9C	Line 10
PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)
52-1972908	ABS CAPITAL PARTNERS II, L.P.	-	(20,988)	-
81-5082730	ANRP II 892/TE (AIV-A), L.P.	-	-	-
82-1224980	ANRP II (AIV L-DEE III B), L.P.	-	-	-
37-1803123	ANRP II 892/TE (CONDUIT AIV P-I), L.P.	-	-	-
82-1410533	ANRP II TE (CONDUIT AIV PA-L A), L.P.	-	-	-
82-2578102	ANRP II (AIV L-RTE B), L.P.	-	-	-
81-4909586	ANRP II (AIV TW), L.P.	1,747	(272)	-
81-3270743	ANRP II (DE AIV-L II), L.P.	-	-	-
81-5041805	ANRP II (AIV L-ZED B), L.P.	-	-	-
98-1266984	ANRP II (DEBT AIV FC), LP. - PFIC STMT	-	-	-
81-4315144	ANRP II TE (CONDUIT AIV I-R), L.P.	-	-	-
81-1702274	ANRP II TE (CONDUIT AIV I), L.P.	-	-	-
38-3953815	APOLLO NATURAL RESOURCES PARTNERS II, L.P.	-	611	-
	ARROWMARK GLOBAL OPP II CLASS B LTD	-	-	-
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L.P.	-	(2)	-
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	(4,506)	-
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE), LP	-	7,477	302
06-1573661	BRAND EQUITY VENTURES II, L.P.	-	-	-
98-1246405	CIP VI INSTITUTIONAL FEEDER, LP	(85)	736	-
47-2525593	DBL PARTNERS III	-	(13,963)	-
20-2357257	DRA GROWTH & INCOME FUND V, LLC	-	-	-
37-1734472	DRA GROWTH & INCOME FUND VIII, LLC	-	10,669	2,478
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND B, LP	(19,309)	(3,795)	-
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	-	(15,237)	-
98-1184819	FRANCISCO PARTNERS IV	8,422	183	-
02-0681572	GUGGENHEIM PLUS II LP	(8,316)	(3,401)	2,013
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	112,993	92,776	-
03-0516004	KINDERHOOK CAPITAL FUND I, LP	(3,870)	80,357	-
47-5189160	LYME FOREST FUND IV TE LP	-	4,661	(1,147)
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	-	31	-
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	1,059	12,193	-
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	-	(22,416)	-
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI	-	(117,714)	-
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII	-	(1,526)	13,991
47-1245315	NGP NATURAL RESOURCES XI, LP	-	-	86,787
81-3257310	89 ENERGY HOLDINGS, LLC	-	-	-
	89 ENERGY MINERAL HOLDINGS, LLC	-	-	-
61-1781691	ASPEN ENERGY PARTNERS, LLC	827	146	1
32-0503184	AVAD ENERGY PARTNERS, LLC	-	-	-
47-3308590	AXIA ENERGY II, LLC	-	-	17
81-1809922	BLACK MOUNTAIN MIDSTREAM, LLC	-	-	313
81-4188798	BLACK MOUNTAIN MINERALS, LLC	11	-	-
81-0749828	BLACK MOUNTAIN OIL & GAS, LLC	-	-	22,223
82-1995912	BLACK MOUNTAIN OIL & GAS II, LLC	-	-	-
81-4849044	BLACK MOUNTAIN SAND, LLC	-	-	-
81-0985936	BLACK MOUNTAIN WATER PIPELINES, LLC	-	-	-
36-4787255	BLACKBEARD RESOURCES, LLC	-	-	128
45-4351883	BLUESTONE NATURAL RESOURCES HOLDINGS II, LLC	-	-	(744)
61-1734856	CAIRD ENGERY, LLC	-	-	(77)
82-1278456	CAMINO NATURAL RESOURCES HOLDCO, LLC	-	-	-
81-5213915	CASTELL OIL COMPANY, LLC	-	-	-
82-1975885	CASTLEROCK EXPLORATION II, LLC	-	-	-
47-4345284	CH4 ENERGY V, LLC	-	-	325
47-5037725	CHARGER RESOURCES II, LLC	-	(10)	-
81-4337191	COLGATE ENERGY PARTNERS II, LLC	-	-	-
37-1797663	COLGATE ENERGY PARTNERS, LLC	-	-	-
81-0803522	CONEXUS ENERGY, LLC	-	-	-
81-3671038	CONFLUENCE RESOURCES HOLDINGS, LP	-	-	-
47-2303491	CROSSING ROCKS ENERGY PARTNERS, LLC	-	-	1,760
81-3015683	DELAWARE G&P LLC	-	-	-
47-2107291	FIFTH CREEK ENERGY COMPANY, LLC	-	-	-
47-3982706	GARLAND EXPLORATION, LLC	-	-	249
35-2550860	HIGHMARK LLC	-	-	(8)
82-1729704	INFINITY NATURAL RESOURCES, LLC	-	-	-
47-4471714	JUNIPER RESOURCES, LLC	-	-	-
47-3399175	KINETICS ENERGY SERVICES, LLC	-	-	(12)
98-1219128	LAKE CAROLYN COOPERATIVE, U.A.	-	(236)	-
47-3861569	LUXE ENERGY, LLC	-	-	-
81-5366208	LUXE MINERALS, LLC	-	-	-
81-0749828	NGP BLACK MTN. HOLDINGS, LLC	-	-	-
47-1245315	NGP NATURAL RESOURCES XI, LP	-	-	-
81-5294160	NGP VANTAGE ENERGY LLC	-	-	-
38-4008864	NGP XI MIDSTREAM HOLDINGS, LLC	-	-	-
47-2190288	NGP XI US HOLDINGS, LP	65	-	-
81-1167149	PCORE EXPLORATION & PRODUCTION II, LLC	-	-	-
47-4056480	PEARL ENERGY INVESTMENT GP LP	-	-	-
47-4056480	REBELLION ENERGY, LLC	-	-	-
82-1870588	SPRINGBOK ENERGY PARTNERS II, LLC	-	-	-
35-2531310	SPRINGBOK ENERGY PARTNERS, LLC	-	-	182
47-2786122	STEWART ENERGY II, LLC	-	-	(4)
81-3732167	TAP ROCK RESOURCES, LLC	-	-	-
38-3993242	TEAL NATURAL RESOURCES, LLC	-	-	-
47-3840560	TECOLOTE ENERGY, LLC	-	-	-
	TITUS OIL & GAS, LLC	-	-	-
47-5440227	TORRENT OIL & GAS, LLC	-	-	-
82-1606492	WING RESOURCES II, LLC	-	-	-
81-4045898	WING RESOURCES, LLC	-	-	-
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(1,868)	-

04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	1,031	795	-	-
98-1267179	NORTHERN SHIPPING INTERNATIONAL FUND III LP	-	-	-	-
41-1890166	NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	-	-	-	-
	OAKTREE VALUE OPP FUND LP	-	-	-	-
01-0649364	PORTFOLIO ADVISORS PRIVATE EQUITY FUND II, L.P.	(3)	(23,046)	-	(1,888)
98-1033628	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-
	PORTFOLIO ADVISORS SECONDARY FUND III	-	-	-	-
86-1091586	RCP FUND II, LP	-	(36,005)	-	5
11-3682739	ROSEMONT PARTNERS II	-	(12,131)	-	-
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE	(5,953)	66,289	-	-
51-0375537	SPRUCEGROVE US INTERNATIONAL	-	70,885	-	-
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	-
	STRATEGIC PARTNERS OFFSHORE FD VII	-	-	-	-
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	-	-	-
41-2019635	THOMAS, MCNERNEY & PARTNERS LP	3,242	(17,222)	-	-
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US) LP	-	-	-	-
94-3346528	US VENTURE PARTNERS VII, L.P.	-	(4,895)	-	-
91-2090473	US VENTURE PARTNERS VIII, LP	-	4,735	-	-
20-1824651	US VENTURE PARTNERS IX, L.P.	(1,541)	(7,271)	-	-
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	-	2,827	-	(25)
20-3377269	WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	(52)	71,521	-	-
27-4591086	WCP REAL ESTATE FUND III LP	(16)	18,050	4,158	13,405
		<u>90,252</u>	<u>138,438</u>	<u>22,942</u>	<u>121,490</u>
					<u>373,122</u>

CHARLES K. BLANDIN FOUNDATION  
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	Line 8	Line 9A	Line 9C	Line 10
	ST CAP GAIN	L.T. CAP GAIN	Uncaptured section 1,250 gain	Net section 1231 gains (loss)
<b>PUBLICLY TRADED PARTNERSHIP</b>				
27-4151603	-	-	-	133
46-4109058	-	-	-	-
82-1646447	-	-	-	-
23-2432497	-	-	-	(306)
46-5135781	-	-	-	(54)
30-0108820	-	-	-	(6)
73-1493906	(55)	(497)	-	15
47-1669563	-	-	-	-
23-3096839	(60)	(339)	-	-
30-0740483	-	-	-	(3)
73-1493906	182	1,194	-	29
23-3096839	38	218	-	-
47-1669563	-	-	-	-
76-0568219	-	-	-	(301)
37-1661577	-	-	-	(55)
30-0855134	-	-	-	(4)
76-0513049	-	-	-	38
73-1599053	3	4	-	103
27-0005456	-	-	-	16
47-3011449	-	-	-	-
74-2956831	-	-	-	(18)
93-1120873	-	-	-	-
38-3899432	-	-	-	-
76-0582150	-	-	-	536
46-5223743	-	-	-	97
41-2232463	-	-	-	-
23-3096839	473	2,653	-	-
46-1972941	-	-	-	(24)
90-1006559	-	-	-	-
26-1075808	-	26	-	481
46-0967367	-	1	-	(19)
20-2485124	-	-	-	(964)
	581	3,260	-	(306)
<b>TOTALS FROM PUBLICLY TRADED PARTNERSHIPS</b>				
				3,535

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

2017 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income):

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
<b>SHORT TERM SALES</b>								
FMC TECHNOLOGIES INC	1,430	03/03/2016	01/16/2017	50,807.90	37,682.65		-	13,125.25
FMC TECHNOLOGIES INC	20	03/30/2016	01/16/2017	710.60	547.39		-	163.21
FMC TECHNOLOGIES INC	590	06/29/2016	01/16/2017	20,962.70	15,285.78		-	5,676.92
NUSTAR ENERGY LP	314	04/12/2017	10/23/2017	10,682.03	15,050.46		-	(4,368.43)
ALLIANCE DATA SYS CORP	25	04/28/2017	07/21/2017	5,913.19	6,256.38	W	343.19	-
ALLIANCE DATA SYS CORP	25	07/10/2017	07/21/2017	5,913.19	6,388.69	W	475.50	-
ALLIANCE DATA SYS CORP	25	04/27/2017	08/21/2017	5,521.87	6,401.34		-	(879.47)
ALLIANCE DATA SYS CORP	25	04/28/2017	09/20/2017	5,253.61	6,223.11		-	(969.50)
ALLIANCE DATA SYS CORP	25	04/28/2017	09/20/2017	5,253.61	6,256.37		-	(1,002.76)
ALLIANCE DATA SYS CORP	25	07/30/2017	09/20/2017	5,253.61	6,111.47		-	(857.86)
ALLIANCE DATA SYS CORP	25	05/26/2017	11/21/2017	5,474.95	6,095.31	W	620.36	-
ALLIANCE DATA SYS CORP	25	06/01/2017	11/21/2017	5,474.95	6,032.90	W	557.95	-
ARAMARK HOLDINGS CORP	200	05/05/2017	08/21/2017	7,795.81	7,341.30		-	454.51
ARAMARK HOLDINGS CORP	270	05/05/2017	10/16/2017	11,483.13	9,910.76		-	1,572.37
ARAMARK HOLDINGS CORP	340	05/05/2017	10/17/2017	14,581.85	12,480.21		-	2,101.64
ARCH CAPITAL GROUP LTD 5.250% PFD	108	09/23/2016	06/07/2017	2,604.91	2,695.83		-	(90.92)
AXIS CAPITAL HLDGS LTD 5.500% PFD	24	03/07/2017	06/07/2017	594.03	555.29		-	38.74
BOK FINANCIAL CORPORATION	90	06/23/2017	08/21/2017	7,152.14	7,264.86		-	(112.72)
BOOZ ALLEN HAMILTON HOLDING CO	100	08/15/2017	08/21/2017	3,386.92	3,389.21	W	2.29	-
BRINKER INTL INC	260	12/22/2016	12/06/2017	9,881.62	13,166.56		-	(3,284.94)
BROOKFIELD GL LISTED RE-Y #2065	7,628	04/20/2017	11/20/2017	100,000.00	101,296.72		-	(1,296.72)
CBRE GROUP INC	100	02/07/2017	02/23/2017	3,572.09	3,118.52		-	453.57
CBRE GROUP INC	25	01/23/2017	02/28/2017	888.85	747.43		-	141.42
CBRE GROUP INC	50	07/22/2016	03/09/2017	1,810.25	1,452.29		-	357.96
CBRE GROUP INC	50	07/26/2016	03/09/2017	1,810.25	1,443.88		-	366.37
CBRE GROUP INC	175	01/23/2017	03/09/2017	6,335.86	5,231.99		-	1,103.87
CBRE GROUP INC	100	07/13/2016	04/20/2017	3,394.08	2,758.00		-	636.08
CBRE GROUP INC	125	07/15/2016	04/20/2017	4,242.61	3,442.45		-	800.16
CBRE GROUP INC	100	07/20/2016	04/20/2017	3,394.08	2,770.97		-	623.11

CBRE GROUP INC	75	07/26/2016	04/20/2017	2,545.56	2,165.82	-	379.74
CBRE GROUP INC	100	08/04/2016	04/20/2017	3,394.08	2,860.49	-	533.59
CBRE GROUP INC	100	07/27/2017	08/21/2017	3,538.91	3,885.66	W	-
CBRE GROUP INC	125	07/27/2017	10/05/2017	4,866.84	4,857.08	346.75	9.76
CBRE GROUP INC	100	08/21/2017	11/02/2017	3,914.83	3,756.29	-	158.54
CBRE GROUP INC	25	04/27/2017	11/15/2017	1,066.85	900.28	-	166.57
CBRE GROUP INC	25	04/27/2017	11/15/2017	1,066.51	900.28	-	166.23
CBRE GROUP INC	25	09/14/2017	11/15/2017	1,066.85	930.61	-	136.24
CBRE GROUP INC	200	04/27/2017	12/14/2017	8,622.50	7,202.22	-	1,420.28
CBRE GROUP INC	50	04/27/2017	12/20/2017	2,169.15	1,800.55	-	368.60
CBRE GROUP INC	100	04/27/2017	12/20/2017	4,338.31	3,596.20	-	742.11
CBRE GROUP INC	100	04/28/2017	12/20/2017	4,338.31	3,585.39	-	752.92
CBRE GROUP INC	50	05/02/2017	12/20/2017	2,169.15	1,796.35	-	372.80
CBRE GROUP INC	100	05/11/2017	12/22/2017	4,340.33	3,520.89	-	819.44
CBRE GROUP INC	25	05/30/2017	12/26/2017	1,084.89	861.71	-	223.18
CBRE GROUP INC	75	06/07/2017	12/26/2017	3,254.66	2,592.60	-	662.06
CBRE GROUP INC	75	06/07/2017	12/26/2017	3,252.39	2,592.60	-	659.79
CIGNA CORP	175	11/07/2016	08/03/2017	30,741.08	21,975.05	-	8,766.03
CSRA INC	200	06/01/2017	08/21/2017	6,329.85	6,103.12	-	226.73
CARDINAL HEALTH INC COM	150	12/13/2016	06/23/2017	11,850.81	11,075.85	-	774.96
CARDINAL HEALTH INC COM	330	12/13/2016	08/09/2017	22,514.45	24,366.87	-	(1,852.42)
CIRRUS LOGIC INC	216	08/30/2017	09/22/2017	11,546.64	12,332.15	-	(785.51)
CIRRUS LOGIC INC	364	08/31/2017	09/22/2017	19,458.22	21,100.28	-	(1,642.06)
CITIZENS FINANCIAL GROUP INC	200	08/15/2017	08/21/2017	6,519.86	6,836.70	-	(316.84)
COGNIZANT TECH SOLUTIONS CRP COM	200	02/08/2017	08/21/2017	13,887.67	11,133.48	-	2,754.19
COGNIZANT TECH SOLUTIONS CRP COM	140	11/11/2016	09/01/2017	9,924.50	7,521.90	-	2,402.60
DDR CORP 6.375% PFD	39	06/02/2017	06/07/2017	990.57	977.56	-	13.01
DST SYS INC COM	225	10/12/2016	01/17/2017	25,000.08	25,859.68	-	(859.60)
DST SYS INC COM	45	10/12/2016	03/13/2017	5,313.53	5,171.93	-	141.60
DST SYS INC COM	80	10/20/2016	03/13/2017	9,446.28	7,814.34	-	1,631.94
DST SYS INC COM	160	10/20/2016	07/27/2017	8,965.56	7,814.33	-	1,151.23
DTE ENERGY CO 5.375% PFD	57	06/24/2016	06/07/2017	1,425.54	1,433.27	-	(7.73)
DTE ENERGY CO 6.000% PFD	34	11/29/2016	06/07/2017	893.84	843.66	-	50.18
DAVITA INC	25	08/16/2016	01/10/2017	1,590.82	1,689.39	-	(98.57)
DAVITA INC	25	07/27/2016	01/11/2017	1,575.97	1,681.55	-	(105.58)
DAVITA INC	25	08/12/2016	01/11/2017	1,575.97	1,678.33	-	(102.36)
DAVITA INC	25	08/14/2016	01/11/2017	1,575.97	1,680.44	-	(104.47)
DAVITA INC	50	08/16/2016	01/11/2017	3,151.93	3,378.77	-	(226.84)
DAVITA INC	100	09/22/2017	10/23/2017	6,120.31	5,769.59	-	350.72
DOLLAR TREE INC	100	04/13/2016	03/01/2017	7,977.71	8,408.85	-	(431.14)
DOLLAR TREE INC	25	08/30/2016	03/01/2017	1,994.43	2,095.43	-	(101.00)
DOLLAR TREE INC	50	12/08/2016	03/01/2017	3,988.86	4,377.42	-	(388.56)
DOLLAR TREE INC	50	10/04/2016	07/06/2017	3,400.38	3,876.25	W	-
DOLLAR TREE INC	50	01/06/2017	07/06/2017	3,400.38	3,882.56	475.87	(482.18)

DOLLAR TREE INC	100	05/16/2017	07/06/2017	6,809.62	7,917.84	-	(1,108.22)
DOMINION RESOURCES INC 5.250% PFD	144	07/13/2016	06/07/2017	3,597.31	3,618.36	-	(21.05)
EQT CORPORATION	150	12/12/2016	08/21/2017	9,011.81	10,432.50	-	(1,420.69)
EQT CORPORATION	120	09/27/2016	09/13/2017	7,564.03	8,344.55	-	(780.52)
EQT CORPORATION	20	12/12/2016	09/13/2017	1,260.67	1,391.00	-	(130.33)
ECOLAB INC	100	05/02/2017	05/02/2017	12,698.64	12,565.79	-	132.85
ECOLAB INC	50	05/09/2017	06/21/2017	6,645.85	6,262.85	-	383.00
ECOLAB INC	25	05/30/2017	06/21/2017	3,322.93	3,274.60	-	48.33
ECOLAB INC	50	08/09/2017	11/13/2017	6,567.50	6,589.07	W	(19.41)
ECOLAB INC	100	10/31/2017	11/13/2017	13,135.00	13,112.40	-	22.60
ENERGY ARKANSAS INC 4.875%	71	08/16/2016	06/07/2017	1,699.71	1,769.01	-	(69.30)
ENERGY CORP NEW COM	90	11/22/2016	05/08/2017	6,926.35	6,186.25	-	740.10
ENERGY CORP NEW COM	70	11/22/2016	08/21/2017	5,466.17	4,811.53	-	654.64
ENERGY CORP NEW COM	60	11/22/2016	10/23/2017	5,123.27	4,124.16	-	999.11
ENERGY MISSISSIPPI INC 4.900% PFD	72	09/22/2016	06/07/2017	1,738.05	1,792.84	-	(54.79)
ENERGY LOUISIANA LLC 4.875%	36	08/12/2016	06/07/2017	860.02	893.45	-	(33.43)
ENERGY LOUISIANA LLC 5.250% PFD	27	08/22/2016	06/07/2017	681.73	691.21	-	(9.48)
ENVISION HEALTHCARE CORP	100	03/02/2017	08/21/2017	5,111.88	6,513.81	W	-
ENVISION HEALTHCARE CORP	100	02/19/2017	11/01/2017	2,900.98	6,651.18	-	(3,750.20)
ENVISION HEALTHCARE CORP	630	03/02/2017	11/01/2017	18,276.19	41,037.00	-	(22,760.81)
ENVISION HEALTHCARE CORP	240	04/10/2017	11/01/2017	6,962.36	14,571.26	-	(7,608.90)
ENVISION HEALTHCARE CORP	230	08/21/2017	11/01/2017	6,672.26	12,073.28	-	(5,401.02)
ENVISION HEALTHCARE CORP	450	09/29/2017	11/01/2017	13,054.42	20,104.83	-	(7,050.41)
EQUIFAX INC	25	11/23/2016	01/23/2017	2,949.97	2,993.99	-	(44.02)
EQUIFAX INC	25	11/23/2016	04/27/2017	3,396.25	2,993.99	-	402.26
FMC CORP COM NEW	190	04/14/2016	01/09/2017	11,031.91	7,470.86	-	3,561.05
FMC CORP COM NEW	440	04/14/2016	01/10/2017	25,424.36	17,300.93	-	8,123.43
FED HOME LN MTG CORP 4.500% 7/15/40	1,025	09/13/2017	10/15/2017	1,025.35	1,102.09	-	(76.74)
FED HOME LN MTG CORP 4.500% 7/15/40	550	09/13/2017	11/15/2017	549.77	590.92	-	(41.15)
FED HOME LN MTG CORP 4.500% 7/15/40	395	09/13/2017	12/15/2017	395.24	424.82	-	(29.58)
FNMA POOL #AH7018 5.000% 3/01/41	1,537	08/23/2017	10/25/2017	1,536.63	1,690.77	-	(154.14)
FNMA POOL #AH7018 5.000% 3/01/41	222	08/23/2017	11/25/2017	222.32	244.62	-	(22.30)
FNMA POOL #AH7018 5.000% 3/01/41	224	08/23/2017	12/25/2017	223.67	246.11	-	(22.44)
FNMA POOL #AH7018 5.000% 3/01/41	251	08/23/2017	01/25/2018	250.51	275.64	-	(25.13)
FNMA POOL #AL6895 3.500% 5/01/45	1,436	09/26/2017	11/25/2017	1,435.82	1,491.01	-	(55.19)
FNMA POOL #AL6895 3.500% 5/01/45	1,940	09/26/2017	12/25/2017	1,939.75	2,014.31	-	(74.56)
FNMA POOL #AL6895 3.500% 5/01/45	987	09/26/2017	01/25/2018	987.11	1,025.05	-	(37.94)
FNMA POOL #AL8219 4.000% 2/01/46	1,119	08/15/2017	10/25/2017	1,118.92	1,181.16	-	(62.24)
FNMA POOL #AL8219 4.000% 2/01/46	1,428	08/15/2017	11/25/2017	1,427.72	1,507.14	-	(79.42)
FNMA POOL #AL8219 4.000% 2/01/46	1,623	08/15/2017	12/25/2017	1,623.06	1,713.34	-	(90.28)
FNMA POOL #AL8219 4.000% 2/01/46	2,542	08/15/2017	01/25/2018	2,541.87	2,683.26	-	(141.39)
FNMA POOL #AS5444 3.000% 7/01/45	970	08/04/2017	09/25/2017	970.20	978.39	-	(8.19)
FNMA POOL #AS5444 3.000% 7/01/45	359	08/04/2017	10/25/2017	359.35	362.38	-	(3.03)
FNMA POOL #AS5444 3.000% 7/01/45	1,005	08/04/2017	11/25/2017	1,004.54	1,013.02	-	(8.48)

FNMA POOL #AS5444	3.000%	7/01/45	511	08/04/2017	12/25/2017	510.97	515.28	-	(4.31)
FNMA POOL #AS5444	3.000%	7/01/45	620	08/04/2017	01/25/2018	619.70	624.93	-	(5.23)
FNMA POOL #AS8807	3.500%	2/01/47	557	08/02/2017	09/25/2017	557.39	575.07	-	(17.68)
FNMA POOL #AS8807	3.500%	2/01/47	1,114	08/02/2017	10/25/2017	1,114.15	1,149.49	-	(35.34)
FNMA POOL #AS8807	3.500%	2/01/47	706	08/02/2017	11/25/2017	705.53	727.91	-	(22.38)
FNMA POOL #AS8807	3.500%	2/01/47	473	08/02/2017	12/25/2017	473.05	488.05	-	(15.00)
FNMA POOL #AS8807	3.500%	2/01/47	586	08/02/2017	01/25/2018	586.07	604.66	-	(18.59)
FNMA POOL #AY4205	3.000%	5/01/45	108	08/09/2017	09/25/2017	107.58	108.66	-	(1.08)
FNMA POOL #AY4205	3.000%	5/01/45	634	08/09/2017	10/25/2017	634.02	640.36	-	(6.34)
FNMA POOL #AY4205	3.000%	5/01/45	889	08/09/2017	11/25/2017	888.80	897.69	-	(8.89)
FNMA POOL #AY4205	3.000%	5/01/45	376	08/09/2017	12/25/2017	375.95	379.71	-	(3.76)
FNMA POOL #AY4205	3.000%	5/01/45	354	08/09/2017	01/25/2018	353.72	357.26	-	(3.54)
FED HOME LN MTG CORP 5.500% 7/15/36			1,207	08/31/2017	10/15/2017	1,206.89	1,352.09	-	(145.20)
FED HOME LN MTG CORP 5.500% 7/15/36			608	08/31/2017	11/15/2017	607.70	680.81	-	(73.11)
FED HOME LN MTG CORP 5.500% 7/15/36			583	08/31/2017	12/15/2017	583.36	653.55	-	(70.19)
FNMA POOL #BM1582	4.000%	7/01/47	1,068	09/25/2017	11/25/2017	1,067.67	1,131.06	-	(63.39)
FNMA POOL #BM1582	4.000%	7/01/47	868	09/25/2017	12/25/2017	868.31	919.87	-	(51.56)
FNMA POOL #BM1582	4.000%	7/01/47	511	09/25/2017	01/25/2018	511.10	541.45	-	(30.35)
FNMA POOL #AE0082	5.000%	5/01/40	1,601	12/14/2017	01/25/2018	1,600.93	1,757.02	-	(156.09)
FNF GROUP			430	07/25/2016	02/21/2017	16,269.17	16,434.90	-	(165.73)
FNF GROUP			90	12/07/2016	02/21/2017	3,405.17	3,060.79	-	344.38
FNF GROUP			230	12/07/2016	05/05/2017	9,538.35	7,822.03	-	1,716.32
FIRST REPUBLIC BANK 5.125\$ PFD			38	06/06/2017	06/07/2017	954.91	956.60	-	(1.69)
FOX FACTORY HOLDING CORP			119	01/05/2017	10/13/2017	4,935.33	3,323.85	-	1,611.48
FOX FACTORY HOLDING CORP			188	01/06/2017	10/13/2017	7,796.98	5,197.32	-	2,599.66
FOX FACTORY HOLDING CORP			295	01/06/2017	12/20/2017	11,566.30	8,155.36	-	3,410.94
FRANKLIN RESOURCES INC			370	07/26/2016	04/07/2017	15,513.54	12,811.40	-	2,702.14
GARTNER INC			75	01/05/2017	04/28/2017	8,552.09	7,027.56	-	1,524.53
GARTNER INC			25	01/05/2017	05/01/2017	2,859.93	2,304.83	-	555.10
GARTNER INC			25	05/15/2017	07/28/2017	3,195.11	2,840.73	-	354.38
GARTNER INC			25	05/16/2017	07/28/2017	3,195.11	2,846.21	-	348.90
GARTNER INC			25	05/23/2017	07/28/2017	3,195.11	2,839.35	-	355.76
GARTNER INC			50	08/09/2017	08/21/2017	5,938.86	5,999.11	60.25	-
GLOBAL PMTS INC W/I			25	05/06/2016	05/04/2017	2,126.57	2,020.11	-	106.46
GLOBAL PMTS INC W/I			50	03/02/2017	07/06/2017	4,427.97	3,939.83	-	488.14
GLOBAL PMTS INC W/I			25	03/15/2017	07/27/2017	2,374.16	1,966.25	-	407.91
GLOBAL PMTS INC W/I			25	08/10/2017	08/21/2017	2,358.19	2,351.73	-	6.46
GLOBAL PMTS INC W/I			25	09/22/2017	11/07/2017	2,591.28	2,401.28	-	190.00
HELMERICH & PAYNE INC			340	02/14/2017	12/20/2017	20,383.34	23,855.42	-	(3,472.08)
INTEL CORP	3.700%	7/29/25	100,000	11/09/2016	08/31/2017	106,726.00	108,230.00	-	(1,504.00)
ISHARES FLOATING RATE NOTE			3,931	01/05/2017	08/08/2017	199,887.11	199,574.51	-	312.60
ISHARES FLOATING RATE NOTE			11	01/05/2017	08/21/2017	559.35	558.46	-	0.89
ISHARES FLOATING RATE NOTE			971	01/13/2017	08/21/2017	49,374.98	49,287.96	-	87.02
ISHARES FLOATING RATE NOTE			785	01/13/2017	11/22/2017	39,967.35	39,846.60	-	120.75

KAR AUCTION SERVICES INC	150	07/21/2017	08/21/2017	6,638.92	6,296.10	-	342.82
KEYCORP 6.125% PFD	138	01/19/2017	06/07/2017	3,877.71	3,627.03	-	250.68
L3 TECHNOLOGIES INC	25	01/24/2017	02/08/2017	4,004.02	3,741.79	-	262.23
L3 TECHNOLOGIES INC	25	01/24/2017	02/09/2017	4,036.45	3,741.78	-	294.67
L3 TECHNOLOGIES INC	20	09/14/2017	09/19/2017	3,789.35	3,676.71	-	112.64
MARTIN MARIETTA MATLS INC COM	25	08/11/2016	01/25/2017	6,052.28	4,981.72	-	1,070.56
MARTIN MARIETTA MATLS INC COM	25	08/31/2016	01/25/2017	6,052.28	4,581.97	-	1,470.31
MARTIN MARIETTA MATLS INC COM	25	06/28/2016	02/14/2017	5,699.12	4,527.00	-	1,172.12
MARTIN MARIETTA MATLS INC COM	25	02/17/2017	04/24/2017	5,557.46	5,453.89	-	103.57
MARTIN MARIETTA MATLS INC COM	25	02/17/2017	06/26/2017	5,801.81	5,453.89	-	347.92
MARTIN MARIETTA MATLS INC COM	25	02/23/2017	06/26/2017	5,801.81	5,370.59	-	431.22
MARTIN MARIETTA MATLS INC COM	25	02/23/2017	08/18/2017	4,962.56	5,238.74	-	(276.18)
MARTIN MARIETTA MATLS INC COM	25	03/16/2017	08/18/2017	4,962.56	5,291.06	-	(328.50)
MARTIN MARIETTA MATLS INC COM	25	03/16/2017	08/18/2017	4,962.56	5,344.21	-	(381.65)
MARTIN MARIETTA MATLS INC COM	50	03/20/2017	08/18/2017	9,925.13	10,551.88	-	(626.75)
MARTIN MARIETTA MATLS INC COM	25	03/24/2017	08/18/2017	4,962.56	5,201.64	-	(239.08)
MARTIN MARIETTA MATLS INC COM	25	08/08/2017	08/18/2017	4,962.56	5,286.91	-	(324.35)
MORGAN STANLEY 5.850% PFD	117	01/25/2017	06/07/2017	3,137.05	2,963.62	-	173.43
NATIONAL RETAIL PROP INC 5.200% PFD	71	10/12/2016	06/07/2017	1,725.26	1,751.57	-	(26.31)
NY COMMUNITY BANCORP INC 6.375% PFD	146	03/13/2017	06/07/2017	4,160.90	3,685.93	-	474.97
NISOURCE INC	560	02/13/2017	08/17/2017	15,021.82	12,610.13	-	2,411.69
NISOURCE INC	80	12/20/2016	08/21/2017	2,139.96	1,774.43	-	365.53
NISOURCE INC	170	02/13/2017	08/21/2017	4,547.43	3,828.08	-	719.35
NORTHERN TRUST CORP 3.950% 10/30/25	100,000	11/18/2016	10/31/2017	106,330.00	105,509.00	-	821.00
O'REILLY AUTOMOTIVE INC	25	05/11/2016	05/11/2017	6,411.87	6,602.80	-	(190.93)
O'REILLY AUTOMOTIVE INC	25	09/16/2016	05/11/2017	6,411.87	6,822.12	-	(410.25)
O'REILLY AUTOMOTIVE INC	25	10/27/2016	05/23/2017	6,048.33	6,447.56	-	(399.23)
O'REILLY AUTOMOTIVE INC	75	11/07/2016	05/23/2017	18,144.98	19,658.47	-	(1,513.49)
O'REILLY AUTOMOTIVE INC	25	11/10/2016	05/23/2017	6,048.33	6,587.65	-	(539.32)
O'REILLY AUTOMOTIVE INC	100	10/27/2016	07/24/2017	18,549.82	25,790.22	-	(7,240.40)
O'REILLY AUTOMOTIVE INC	25	04/03/2017	08/15/2017	4,749.87	6,426.24	-	(1,676.37)
ONEOK INC COM	1	06/30/2017	07/10/2017	40.23	41.21	-	(0.98)
ONEOK INC COM	178	06/30/2017	09/13/2017	10,040.88	9,284.48	-	756.40
PRINCIPAL FDS-CAPITAL SEC-S #4325	6,001	07/25/2016	06/07/2017	61,873.96	59,047.97	-	2,825.99
PROGRESSIVE CORP OHIO	100	03/21/2017	06/12/2017	4,315.53	4,026.26	-	289.27
PROGRESSIVE CORP OHIO	175	03/16/2017	06/13/2017	7,633.37	7,045.55	-	587.82
PROGRESSIVE CORP OHIO	125	03/21/2017	06/13/2017	5,452.40	5,032.83	-	419.57
PROGRESSIVE CORP OHIO	100	03/01/2017	06/16/2017	4,470.01	3,976.60	-	493.41
PROGRESSIVE CORP OHIO	75	03/02/2017	06/16/2017	3,352.51	2,981.88	-	370.63
PROGRESSIVE CORP OHIO	25	03/16/2017	06/16/2017	1,117.50	1,006.51	-	110.99
PROGRESSIVE CORP OHIO	100	03/02/2017	06/19/2017	4,465.48	3,975.84	-	489.64
PROGRESSIVE CORP OHIO	100	03/02/2017	06/21/2017	4,442.02	3,975.84	-	466.18
PROGRESSIVE CORP OHIO	25	03/02/2017	06/28/2017	1,118.82	993.96	-	124.86
PROGRESSIVE CORP OHIO	75	05/01/2017	06/28/2017	3,356.47	2,979.92	-	376.55

PROGRESSIVE CORP OHIO	25	04/11/2017	07/17/2017	1,133.79	984.50	-	149.29
PROGRESSIVE CORP OHIO	25	05/01/2017	07/17/2017	1,133.79	993.31	-	140.48
PROGRESSIVE CORP OHIO	50	05/01/2017	07/17/2017	2,267.57	1,985.63	-	281.94
PUBLIC SVC ENTERPRISE GROUP INC	250	12/08/2016	08/21/2017	11,673.98	10,531.50	-	1,142.48
PUBLIC STORAGE 5.150% PFD	39	06/05/2017	06/07/2017	974.19	972.15	-	2.04
QWEST CORP 6.750% PFD	46	05/04/2017	06/07/2017	1,157.79	1,149.78	-	8.01
QWEST CORP 6.500% PFD	35	08/31/2016	06/07/2017	868.86	906.92	-	(38.06)
REINSURANCE GRP OF AMER 6.200% PFD	19	03/01/2017	06/07/2017	556.49	548.52	-	7.97
RYANAIR HOLDINGS PLC-SP ADR	25	10/02/2017	12/11/2017	2,941.14	2,645.62	-	295.52
RYANAIR HOLDINGS PLC-SP ADR	75	10/03/2017	12/11/2017	8,823.42	8,141.57	-	681.85
RYMAN HOSPITALITY PROPERTIES	180	01/13/2016	01/04/2017	11,260.32	8,020.86	-	3,239.46
SBA COMMUNICATIONS CORP	25	05/03/2016	01/11/2017	2,614.49	2,489.00	-	125.49
S&P GLOBAL INC	25	08/23/2017	10/25/2017	4,019.45	3,809.26	-	210.19
SBA COMMUNICATIONS CORP	25	09/06/2017	09/20/2017	3,673.42	3,770.66	-	(97.24)
SBA COMMUNICATIONS CORP	50	09/14/2017	09/20/2017	7,346.85	7,430.96	-	(84.11)
SBA COMMUNICATIONS CORP	50	09/14/2017	09/22/2017	7,194.30	7,430.96	-	(236.66)
SPDR S & P 500 ETF TRUST	474	04/05/2017	06/01/2017	115,092.42	112,476.12	-	2,616.30
SPDR S & P 500 ETF TRUST	373	04/05/2017	07/19/2017	91,818.44	88,509.69	-	3,308.75
SOUTHERN CO 5.250% PFD	72	09/15/2016	06/07/2017	1,799.25	1,799.91	-	(0.66)
STANLEY BLACK & DECKER I 5.750% PFD	102	11/10/2016	07/12/2017	2,615.26	2,529.60	-	85.66
STATE STREET CORP 5.350% PFD	22	03/07/2017	06/07/2017	597.28	584.57	-	12.71
STORE CAPITAL CORP	520	05/18/2017	08/17/2017	13,082.89	10,478.97	-	2,603.92
STORE CAPITAL CORP	300	05/18/2017	08/21/2017	7,535.85	6,045.56	-	1,490.29
TORCHMARK CORP 5.875% PFD	9	01/19/2017	10/30/2017	228.15	225.95	-	2.20
TORCHMARK CORP 5.875% PFD	8	01/30/2017	10/30/2017	202.80	202.96	-	(0.16)
TORCHMARK CORP 5.875% PFD	43	01/30/2017	10/31/2017	1,091.15	1,090.91	-	0.24
TRANSDIGM GROUP INC	25	02/23/2017	04/24/2017	6,489.47	6,341.79	152.32	-
TRANSDIGM GROUP INC	25	03/10/2017	05/04/2017	6,239.55	5,831.89	-	407.66
TRANSDIGM GROUP INC	25	01/24/2017	05/05/2017	6,368.14	5,630.82	-	737.32
TRANSDIGM GROUP INC	25	05/31/2017	06/22/2017	6,726.32	6,624.12	-	102.20
TRANSDIGM GROUP INC	25	05/31/2017	07/14/2017	6,958.40	6,624.12	-	334.28
TRANSDIGM GROUP INC	25	06/12/2017	07/20/2017	7,101.75	6,498.20	-	603.55
TRANSDIGM GROUP INC	25	01/20/2017	08/07/2017	7,080.14	5,617.76	-	1,462.38
TRANSDIGM GROUP INC	25	01/24/2017	08/07/2017	7,080.14	5,630.81	-	1,449.33
TRANSDIGM GROUP INC	50	01/20/2017	08/08/2017	14,564.70	11,235.51	-	3,329.19
TRANSDIGM GROUP INC	50	01/20/2017	09/18/2017	13,064.42	10,283.01	-	2,781.41
TRANSDIGM GROUP INC	25	01/27/2017	09/18/2017	6,532.21	5,107.53	-	1,424.68
TRANSDIGM GROUP INC	25	01/23/2017	10/02/2017	6,396.63	5,099.27	-	1,297.36
TRANSDIGM GROUP INC	25	01/27/2017	10/02/2017	6,396.63	4,995.85	-	1,400.78
TRANSDIGM GROUP INC	25	02/01/2017	10/02/2017	6,396.63	4,982.75	-	1,413.88
TRANSDIGM GROUP INC	25	03/22/2017	10/02/2017	6,396.63	4,938.57	-	1,458.06
US TREASURY NOTE 3.125% 5/15/19	30,000	08/09/2017	09/14/2017	30,883.59	30,949.22	-	(65.63)
US TREASURY NOTE 3.125% 5/15/19	100,000	08/09/2017	09/27/2017	102,750.00	103,164.06	-	(414.06)
US TREASURY NOTE 2.625% 8/15/23	50,000	08/07/2017	12/14/2017	50,855.47	51,558.60	-	(703.13)

UNIVERSAL HEALTH SVCS INC CL B	50	01/23/2017	03/23/2017	5,999.87	5,562.10	-	437.77
UNIVERSAL HEALTH SVCS INC CL B	25	02/17/2017	03/23/2017	2,999.93	3,038.37	-	(38.44)
UNIVERSAL HEALTH SVCS INC CL B	50	01/06/2017	03/24/2017	6,108.39	5,413.90	-	694.49
UNIVERSAL HEALTH SVCS INC CL B	50	01/23/2017	03/24/2017	6,108.39	5,562.10	-	546.29
UNIVERSAL HEALTH SVCS INC CL B	50	01/06/2017	03/30/2017	6,234.16	5,413.90	-	820.26
UNIVERSAL HEALTH SVCS INC CL B	50	08/22/2016	08/21/2017	5,395.37	6,076.49	-	(681.12)
VANGUARD EUROPE PACIFIC ETF	2,279	07/20/2017	10/11/2017	99,931.84	96,843.37	-	3,088.47
AMDOCS LIMITED COM	50	09/14/2017	11/09/2017	3,111.49	3,172.18	-	(60.69)
AXALTA COATING SYSTEMS LTD	300	10/18/2016	08/21/2017	8,735.82	7,919.34	-	816.48
INVESCO LIMITED	449	11/28/2016	08/21/2017	14,726.90	14,094.11	-	632.79
NIELSEN HLDGS PLC	1,750	04/21/2017	06/01/2017	68,095.21	71,745.46	-	(3,650.25)
RENAISSANCERE HOLDINGS COM	25	04/27/2016	02/01/2017	3,484.99	2,750.49	-	734.50
TECHNIPFMC LTD	20	01/18/2017	02/14/2017	639.29	710.60	-	(71.31)
TECHNIPFMC LTD	1,430	01/18/2017	02/14/2017	45,709.38	50,807.90	-	(5,098.52)
TECHNIPFMC LTD	590	01/18/2017	02/14/2017	18,859.11	20,962.70	-	(2,103.59)
WHITE MTNS INS GROUP	7	08/11/2017	08/21/2017	6,046.60	5,974.74	-	71.86
<b>TOTAL SHORT TERM SALES</b>				<b>2,642,934.95</b>	<b>2,605,982.22</b>	<b>4,438.57</b>	<b>41,391.30</b>

**LONG TERM SALES**

AFLAC INC 5.500% PFD	126	11/10/2015	06/07/2017	3,187.92	3,205.01	-	(17.09)
AFLAC INC 5.500% PFD	152	11/10/2015	11/16/2017	3,800.00	3,866.36	-	(66.36)
AFLAC INC 5.500% PFD	46	12/11/2015	11/16/2017	1,150.00	1,174.97	-	(24.97)
AFLAC INC 5.500% PFD	45	01/15/2016	11/16/2017	1,125.00	1,148.18	-	(23.18)
AFLAC INC 5.500% PFD	45	01/21/2016	11/16/2017	1,125.00	1,145.15	-	(20.15)
ABAXIS INC	130	08/07/2015	10/13/2017	5,952.34	6,281.20	-	(328.86)
ABERDEEN EMERG MARKETS-INST 840	12,878	10/08/2015	08/08/2017	200,000.00	159,433.35	-	40,566.65
AEGON N V	229	11/10/2015	03/06/2017	5,792.40	5,907.38	-	(114.98)
AEGON NV PFD	70	11/10/2015	06/07/2017	1,745.07	1,687.70	-	57.37
AEGON NV PFD	157	11/10/2015	07/14/2017	3,916.87	3,785.27	-	131.60
AEGON NV 8.000% PFD	54	11/10/2015	01/12/2017	1,417.34	1,506.06	-	(88.72)
AFFILIATED MANAGERS GROU 6.375% PFD	23	11/10/2015	06/07/2017	583.26	601.91	-	(18.65)
AFFILIATED MANAGERS GROU 6.375% PFD	51	11/10/2015	07/12/2017	1,296.51	1,334.67	-	(38.16)
ALEXANDRIA REAL ESTATE E 6.450% PFD	90	11/10/2015	04/14/2017	2,250.00	2,304.00	-	(54.00)
ALLIANCE DATA SYS CORP	25	04/16/2010	01/17/2017	5,748.69	1,661.97	-	4,086.72
ALLIANCE DATA SYS CORP	25	04/16/2010	01/20/2017	5,748.78	1,661.97	-	4,086.81
ALLIANCE DATA SYS CORP	100	04/16/2010	01/24/2017	22,555.88	6,647.88	-	15,908.00
ALLSTATE CORP PFD	34	11/10/2015	06/07/2017	951.63	875.16	-	76.47
ALLSTATE CORP 5.625% PFD	30	11/10/2015	06/07/2017	782.98	780.60	-	2.38
ALLSTATE CORP 6.750% PFD	59	11/10/2015	06/07/2017	1,600.64	1,610.11	-	(9.47)
ALLSTATE CORP 6.250% PFD	31	11/10/2015	06/07/2017	846.28	826.15	-	20.13
ALLSTATE CORP 6.625% PFD	125	11/10/2015	06/07/2017	3,424.93	3,431.00	-	(6.07)
AMERICAN FINANCIAL GROUP 6.375% PFD	87	11/10/2015	05/11/2017	2,218.50	2,303.76	-	(85.26)
AMERICAN FINANCIAL GROUP 5.750% PFD	32	11/10/2015	06/07/2017	806.06	821.52	-	(15.46)
AMERICAN FINANCIAL GROUP 5.750% PFD	15	11/10/2015	07/13/2017	380.26	385.09	-	(4.83)
AMERICAN FINANCIAL GROUP 5.750% PFD	59	11/10/2015	08/25/2017	1,475.00	1,514.69	-	(39.69)
AMERICAN FINANCIAL GROUP 6.250% PFD	64	11/10/2015	06/07/2017	1,710.68	1,687.04	-	23.64
AMERICAN FINANCIAL GROUP 6.000% PFD	21	04/22/2016	06/07/2017	571.60	545.37	-	26.23
AMERICAN HONDA FINAN 2.125% 10/10/18	125,000	01/26/2016	08/07/2017	125,797.50	126,516.25	-	(718.75)
APTARGROUP INC	280	09/25/2014	02/10/2017	21,208.33	17,053.01	-	4,155.32
ARTISAN PARTNERS ASSET MANAGEM	147	08/07/2015	10/13/2017	5,125.08	6,229.40	-	(1,104.32)
ASHLAND GLOBAL HOLDINGS INC	211	04/09/2012	03/28/2017	26,038.75	12,617.80	-	13,420.95
ASHLAND GLOBAL HOLDINGS INC	119	04/09/2012	03/29/2017	14,665.91	7,116.20	-	7,549.71
ASPEN TECHNOLOGY INC COM	195	08/07/2015	10/13/2017	12,732.15	8,206.79	-	4,525.36
AUTOHOME INC-ADR	483	08/07/2015	10/13/2017	29,296.65	17,379.36	-	11,917.29
BB&T CORPORATION 5.850% PFD	88	11/10/2015	06/07/2017	2,230.76	2,286.23	-	(55.47)
BB&T CORPORATION 5.850% PFD	110	11/10/2015	06/29/2017	2,824.54	2,857.79	-	(33.25)
BB&T CORPORATION 5.850% PFD	81	11/10/2015	12/11/2017	2,072.76	2,104.37	-	(31.61)
BB&T CORPORATION 5.625 PFD	216	11/10/2015	06/07/2017	5,449.56	5,488.54	-	(38.98)
BB&T CORPORATION 5.625 PFD	161	11/10/2015	12/11/2017	4,085.06	4,090.99	-	(5.93)
BB&T CORPORATION 5.200% PFD	36	11/10/2015	06/07/2017	902.50	893.23	-	9.27

BB&T CORPORATION 5.200% PFD	76	11/10/2015	12/11/2017	1,935.60	1,885.71	-	49.89
BB&T CORPORATION 5.200% PFD	105	11/10/2015	06/07/2017	2,661.90	2,605.16	-	56.74
BB&T CORPORATION 5.625% PFD	67	03/10/2016	06/07/2017	1,752.69	1,672.72	-	79.97
BANK OF AMERICA CORP 6.000% PFD	104	04/19/2016	06/07/2017	2,754.90	2,615.76	-	139.14
BANK OF AMERICA CORP 6.200% PFD	47	02/04/2016	06/07/2017	1,253.93	1,190.61	-	63.32
BANK OF AMERICA CORP 6.500% PFD	214	11/10/2015	06/07/2017	5,797.15	5,631.73	-	165.42
BANK OF AMERICA CORP 6.625% PFD	217	11/10/2015	06/07/2017	5,848.02	5,689.31	-	158.71
BANK OF AMERICA CORP	106	11/10/2015	05/11/2017	2,734.88	2,794.15	-	(59.27)
BANK OF AMERICA CORP	103	11/10/2015	05/12/2017	2,657.90	2,715.07	-	(57.17)
BANK OF AMERICA CORP	9	11/10/2015	05/15/2017	232.38	237.24	-	(4.86)
BANK OF NEW YORK MELLON 5.200% PFD	213	11/10/2015	06/07/2017	5,359.71	5,535.85	-	(176.14)
BANK OF NY MELLON CO 2.600% 8/17/20	250,000	03/14/2016	08/07/2017	254,387.50	253,325.00	-	1,062.50
BANK OF NOVA SCOTIA 2.800% 7/21/21	150,000	03/03/2015	08/07/2017	153,223.50	151,732.50	-	1,491.00
BANK OF NOVA SCOTIA 2.800% 7/21/21	50,000	03/03/2015	09/01/2017	51,215.50	50,577.50	-	638.00
BANK OF NOVA SCOTIA 2.800% 7/21/21	50,000	03/03/2015	09/27/2017	50,928.50	50,577.50	-	351.00
BERKLEY (WR) CORPORATION 5.625% PFD	81	11/10/2015	06/07/2017	2,073.56	1,998.27	-	75.29
BERKLEY (WR) CORPORATION 5.625% PFD	5	11/10/2015	12/06/2017	127.15	123.35	-	3.80
BERKLEY (WR) CORPORATION 5.625% PFD	20	11/10/2015	12/07/2017	509.86	493.40	-	16.46
BERKLEY (WR) CORPORATION 5.625% PFD	18	11/10/2015	12/08/2017	458.27	444.06	-	14.21
BERKLEY (WR) CORPORATION 5.900% PFD	21	04/04/2016	06/07/2017	559.00	529.60	-	29.40
BERKLEY (WR) CORPORATION 5.750% PFD	108	05/19/2016	06/07/2017	2,796.06	2,697.19	-	98.87
BORG WARNER INC	400	07/27/2016	08/21/2017	17,790.78	13,742.40	-	4,048.38
BORG WARNER INC	240	07/27/2016	09/11/2017	11,150.79	8,245.44	-	2,905.35
BORG WARNER INC	260	07/27/2016	10/20/2017	13,617.62	8,932.56	-	4,685.06
BOX INC	3,333	01/01/1950	06/27/2017	63,562.25	1.00	-	63,561.25
BOX INC	1,547	01/01/1950	07/19/2017	30,211.75	1.00	-	30,210.75
BRINKER INTL INC	85	12/08/2015	12/06/2017	3,230.53	3,818.04	-	(587.51)
BRINKER INTL INC	80	06/01/2016	12/06/2017	3,040.50	3,613.02	-	(572.52)
BRINKER INTL INC	25	12/08/2015	12/07/2017	939.22	1,122.95	-	(183.73)
CBRE GROUP INC	50	01/03/1900	10/05/2017	1,946.73	1,878.15	-	68.58
CBRE GROUP INC	50	01/03/1900	11/15/2017	2,133.70	1,878.14	-	255.56
CDW CORP/DE	262	08/07/2015	10/13/2017	17,766.20	10,214.20	-	7,552.00
CAPITAL ONE FINANCIAL CO 6.000% PFD	5	11/10/2015	05/12/2017	128.65	128.10	-	0.55
CAPITAL ONE FINANCIAL CO 6.000% PFD	18	11/10/2015	05/16/2017	456.47	461.16	-	(4.69)
CAPITAL ONE FINANCIAL CO 6.000% PFD	6	11/10/2015	05/18/2017	151.86	153.72	-	(1.86)
CAPITAL ONE FINANCIAL CO 6.000% PFD	59	11/10/2015	05/19/2017	1,495.03	1,511.57	-	(16.54)
CAPITAL ONE FINANCIAL CO 6.000% PFD	31	11/10/2015	05/22/2017	785.21	794.22	-	(9.01)
CAPITAL ONE FINANCIAL CO 6.000% PFD	200	11/10/2015	06/07/2017	5,093.08	5,123.98	-	(30.90)
CAPITAL ONE FINANCIAL CO 6.000% PFD	66	11/10/2015	11/10/2017	1,677.68	1,690.91	-	(13.23)
CAPITAL ONE FINANCIAL CO 6.000% PFD	331	11/10/2015	12/11/2017	8,408.14	8,480.19	-	(72.05)
CAPITAL ONE FINANCIAL CO 6.250% PFD	102	11/10/2015	06/07/2017	2,684.59	2,654.29	-	30.30
CAPITAL ONE FINANCIAL CO 6.700% PFD	162	11/10/2015	06/07/2017	4,408.41	4,401.52	-	6.89
CAPITAL ONE FINANCIAL CO 6.200% PFD	37	11/10/2015	06/07/2017	978.49	952.27	-	26.22
CHEFS' WAREHOUSE HOLDINGS INC	91	08/07/2015	04/27/2017	1,285.56	1,491.18	-	(205.62)

CHEFS' WAREHOUSE HOLDINGS INC	629	08/10/2015	04/27/2017	8,885.88	10,420.58	-	-	(1,534.70)
CHEFS' WAREHOUSE HOLDINGS INC	204	09/21/2015	04/27/2017	2,881.91	3,229.20	-	-	(347.29)
CTIGROUP INC 6.300% PFD	40	04/15/2016	06/07/2017	1,062.37	1,044.92	-	-	17.45
CTIGROUP INC 6.875% PFD	113	11/10/2015	06/07/2017	3,114.55	3,013.48	-	-	101.07
CTIGROUP INC 6.875% PFD	211	11/10/2015	06/07/2017	6,161.08	5,682.27	-	-	478.81
CTIGROUP INC 7.125% PFD	103	11/10/2015	06/07/2017	3,087.87	2,826.32	-	-	261.55
CTIGROUP INC 5.800% PFD	103	11/10/2015	06/07/2017	2,655.28	2,604.86	-	-	50.42
CITIZENS FINANCIAL GROUP INC	568	04/24/2015	02/14/2017	21,581.60	14,512.45	-	-	7,069.15
CITIZENS FINANCIAL GROUP INC	42	04/27/2015	02/14/2017	1,595.82	1,078.06	-	-	517.76
COMCAST CORP 5.000% PFD	56	11/10/2015	06/07/2017	1,431.60	1,472.79	-	-	(41.19)
COMCAST CORP 5.000% PFD	131	11/10/2015	12/15/2017	3,275.00	3,445.29	-	-	(170.29)
COPART INC COM	337	07/21/2015	10/13/2017	12,235.25	6,162.27	-	-	6,072.98
DST SYS INC COM	35	07/23/2015	03/13/2017	4,132.75	3,817.92	-	-	314.83
DST SYS INC COM	60	09/14/2010	07/27/2017	3,362.09	1,277.78	-	-	2,084.31
DST SYS INC COM	333	09/14/2010	10/13/2017	18,682.72	7,091.70	-	-	11,591.02
DST SYS INC COM	127	09/14/2010	10/16/2017	7,045.09	2,704.64	-	-	4,340.45
DTE ENERGY COMPANY 5.250% PFD	17	11/10/2015	06/07/2017	419.38	421.77	-	-	(2.39)
DTE ENERGY COMPANY 5.250% PFD	3	11/10/2015	10/23/2017	75.78	74.43	-	-	1.35
DTE ENERGY COMPANY 5.250% PFD	14	11/10/2015	11/16/2017	350.55	347.34	-	-	3.21
DTE ENERGY COMPANY 5.250% PFD	21	11/10/2015	11/28/2017	526.46	521.00	-	-	5.46
DAVITA INC	50	01/01/1900	01/10/2017	3,224.19	3,439.53	-	-	(215.34)
DAVITA INC	50	01/01/1900	01/10/2017	3,181.64	3,392.98	-	-	(211.34)
DAVITA INC	25	01/02/1900	01/10/2017	1,590.82	1,703.24	-	-	(112.42)
DAVITA INC	25	01/02/1900	01/10/2017	1,612.09	1,703.25	-	-	(91.16)
DAVITA INC	25	12/14/2015	01/10/2017	1,590.82	1,692.09	-	-	(101.27)
DAVITA INC	50	12/15/2015	01/10/2017	3,181.64	3,402.50	-	-	(220.86)
DAVITA INC	25	12/18/2015	01/10/2017	1,590.82	1,701.55	-	-	(110.73)
DAVITA INC	50	01/02/1900	01/11/2017	3,151.93	3,372.47	-	-	(220.54)
DAVITA INC	25	10/06/2008	01/11/2017	1,575.97	634.42	-	-	941.55
DAVITA INC	175	10/06/2008	01/12/2017	11,094.68	4,440.93	-	-	6,653.75
DAVITA INC	100	10/06/2008	02/17/2017	6,749.00	2,537.68	-	-	4,211.32
DAVITA INC	100	10/06/2008	02/17/2017	6,698.19	2,537.67	-	-	4,160.52
DAVITA INC	125	10/06/2008	04/05/2017	8,510.12	3,172.09	-	-	5,338.03
DAVITA INC	125	10/06/2008	04/20/2017	8,454.28	3,172.10	-	-	5,282.18
DAVITA INC	75	10/06/2008	05/02/2017	5,240.85	1,903.26	-	-	3,337.59
DAVITA INC	75	10/06/2008	05/24/2017	4,866.78	1,903.25	-	-	2,963.53
DAVITA INC	100	10/28/2008	05/24/2017	6,489.05	2,369.71	-	-	4,119.34
DAVITA INC	100	10/28/2008	06/12/2017	6,507.92	2,369.70	-	-	4,138.22
DAVITA INC	300	03/02/2009	10/25/2017	18,769.30	6,913.59	-	-	11,855.71
DAVITA INC	25	11/20/2008	12/06/2017	1,691.13	571.62	-	-	1,119.51
DAVITA INC	100	03/02/2009	12/06/2017	6,764.51	2,304.53	-	-	4,459.98
DIGITAL REALTY TRUST INC 6.625% PFD	87	11/10/2015	04/05/2017	2,175.00	2,300.28	-	-	(125.28)
DIGITAL REALTY TRUST INC 7.375 PFD	37	11/10/2015	06/07/2017	1,034.12	1,008.25	-	-	25.87
DIGITAL REALTY TRUST INC 5.875% PFD	30	11/10/2015	06/07/2017	767.98	737.70	-	-	30.28

DOLLAR TREE INC	25	12/23/2015	07/06/2017	1,700.19	1,934.94	W	234.75	-
DOLLAR TREE INC	25	02/18/2016	07/06/2017	1,702.41	1,972.86	W	270.46	0.01
DOLLAR TREE INC	25	02/18/2016	07/06/2017	1,700.19	1,972.86	W	272.67	-
DOLLAR TREE INC	50	04/11/2016	07/06/2017	3,404.81	3,968.66	W	563.85	-
DOLLAR TREE INC	25	04/26/2016	07/06/2017	1,702.41	2,041.50	W	339.10	0.01
DOLLAR TREE INC	25	03/18/2016	11/16/2017	2,361.03	2,187.79	-	-	173.24
DOLLAR TREE INC	25	04/11/2016	11/16/2017	2,361.03	2,055.27	-	-	305.76
DOLLAR TREE INC	50	09/19/2016	11/16/2017	4,722.06	3,908.20	-	-	813.86
DOLLAR TREE INC	125	12/23/2015	11/21/2017	12,355.13	9,674.67	-	-	2,680.46
DRIL-QUIP INC COM	231	08/07/2015	10/13/2017	9,977.26	13,744.34	W	3,767.08	-
DUKE ENERGY CORP 5.125% PFD	48	11/10/2015	06/07/2017	1,239.33	1,219.30	-	-	20.03
DUKE ENERGY CORP 5.125% PFD	56	11/10/2015	07/12/2017	1,461.32	1,422.51	-	-	38.81
DUKE ENERGY CORP 5.125% PFD	51	11/10/2015	07/13/2017	1,314.08	1,295.50	-	-	18.58
ELECTRONIC ARTS INC	78	07/27/2011	06/08/2017	8,882.45	1,839.22	-	-	7,043.23
ENERGY ARKANSAS INC 4.750% PFD	18	11/10/2015	06/07/2017	438.83	444.24	-	-	(5.41)
ENERGY ARKANSAS INC 4.900% PFD	18	11/10/2015	06/07/2017	442.43	452.52	-	-	(10.09)
ENERGY CORP NEW COM	180	06/22/2015	05/08/2017	13,852.71	12,937.60	-	-	915.11
ENERGY CORP NEW COM	95	09/10/2013	10/23/2017	8,111.85	5,991.00	-	-	2,120.85
ENERGY NEW ORLEANS INC 5.500% PFD	34	03/16/2016	06/07/2017	873.78	862.88	-	-	10.90
ENERGY LOUISIANA LLC 5.250% PFD	7	08/22/2016	10/26/2017	176.12	179.20	-	-	(3.08)
ENERGY LOUISIANA LLC 5.250% PFD	2	08/22/2016	11/01/2017	50.38	51.20	-	-	(0.82)
ENERGY LOUISIANA LLC 5.250% PFD	54	08/22/2016	11/22/2017	1,364.01	1,382.43	-	-	(18.42)
EQUIFAX INC	25	06/16/2014	04/27/2017	3,396.25	1,785.50	-	-	1,610.75
EQUIFAX INC	50	06/16/2014	07/27/2017	7,039.35	3,570.99	-	-	3,468.36
EQUIFAX INC	100	10/14/2014	07/27/2017	14,078.70	7,135.71	-	-	6,942.99
EQUIFAX INC	25	10/15/2014	07/27/2017	3,519.67	1,758.74	-	-	1,760.93
EQUIFAX INC	25	10/15/2014	08/09/2017	3,570.41	1,758.74	-	-	1,811.67
EQUIFAX INC	50	10/15/2014	08/21/2017	6,990.33	3,517.47	-	-	3,472.86
EQUIFAX INC	75	05/21/2014	09/08/2017	9,371.69	5,224.19	-	-	4,147.50
EQUIFAX INC	75	05/21/2014	09/08/2017	9,281.79	5,224.19	-	-	4,057.60
EQUIFAX INC	100	06/03/2014	09/08/2017	12,359.32	6,994.55	-	-	5,364.77
EQUIFAX INC	100	06/03/2014	09/08/2017	12,287.21	6,994.55	-	-	5,292.66
EQUIFAX INC	50	04/15/2014	09/11/2017	5,850.62	3,292.28	-	-	2,558.34
EQUIFAX INC	50	05/21/2014	09/11/2017	5,850.62	3,482.80	-	-	2,367.82
EQUIFAX INC	100	05/22/2014	09/11/2017	11,701.24	6,954.96	-	-	4,746.28
EQUIFAX INC	250	04/15/2014	09/12/2017	28,579.63	16,461.40	-	-	12,118.23
EXPONENT INC	465	08/07/2015	03/01/2017	26,968.06	20,276.42	-	-	6,691.64
EXPONENT INC	212	09/21/2015	03/01/2017	12,295.12	9,240.83	-	-	3,054.29
FACTSET RESH SYS INC COM	56	07/23/2015	10/13/2017	9,941.05	9,861.13	-	-	79.92
FED HOME LN BK 5.625% 6/11/21	500,000	01/31/2007	08/09/2017	571,489.50	514,584.50	-	-	56,905.00
FNF GROUP	160	12/22/2015	05/05/2017	6,635.37	5,339.60	-	-	1,295.77
FNF GROUP	360	12/22/2015	07/11/2017	16,080.60	12,014.10	-	-	4,066.50
FNF GROUP	400	12/22/2015	07/24/2017	18,871.40	13,349.00	-	-	5,522.40
FNF GROUP	375	03/21/2016	07/24/2017	17,691.94	12,270.60	-	-	5,421.34

FNF GROUP	195	03/21/2016	07/25/2017	9,177.88	6,380.71	-	-	2,797.17
FRANKLIN RESOURCES INC	270	03/13/2015	03/15/2017	11,574.48	14,130.56	-	-	(2,556.08)
FRANKLIN RESOURCES INC	130	05/14/2015	03/15/2017	5,572.90	6,761.69	-	-	(1,188.79)
FRANKLIN RESOURCES INC	190	05/14/2015	04/07/2017	7,966.41	9,882.47	-	-	(1,916.06)
FRANKLIN RESOURCES INC	430	09/03/2015	04/07/2017	18,029.25	17,171.62	-	-	857.63
GATX CORP 5.625% PFD	72	05/10/2016	06/07/2017	1,846.76	1,804.21	-	-	42.55
GNMA POOL 232265 9.500% 8/15/17	10	08/23/1989	02/15/2017	9.57	9.45	-	-	0.12
GNMA POOL 232265 9.500% 8/15/17	11	08/23/1989	03/15/2017	10.80	10.67	-	-	0.13
GENERAL ELEC CAP CORP 4.700% PFD	138	11/10/2015	06/07/2017	3,494.08	3,488.63	-	-	5.45
GENERAL ELEC CAP CORP 4.875% PFD	132	11/10/2015	06/07/2017	3,367.24	3,400.24	-	-	(33.00)
GENERAL ELEC CAP CORP 4.875% PFD	132	11/10/2015	06/07/2017	3,334.37	3,395.03	-	-	(60.66)
GENERAL ELEC CAP COR 3.150% 9/07/22	150,000	01/29/2015	08/07/2017	156,366.00	156,703.50	-	-	(337.50)
GENERAL ELEC CAP COR 3.150% 9/07/22	100,000	01/29/2015	09/27/2017	103,818.00	104,469.00	-	-	(651.00)
GLOBAL PMTS INC W/I	25	05/06/2016	07/06/2017	2,213.98	2,020.10	-	-	193.88
GLOBAL PMTS INC W/I	25	05/27/2016	07/06/2017	2,213.98	1,979.93	-	-	234.05
GLOBAL PMTS INC W/I	25	05/26/2016	07/27/2017	2,374.16	1,969.76	-	-	404.40
GLOBAL PMTS INC W/I	75	05/18/2016	08/02/2017	7,133.86	5,885.10	-	-	1,248.76
GLOBAL PMTS INC W/I	25	05/25/2016	08/02/2017	2,377.95	1,941.81	-	-	436.14
GOLDMAN SACHS GROUP INC 5.950% PFD	95	11/10/2015	05/11/2017	2,474.54	2,424.20	-	-	50.34
GOLDMAN SACHS GROUP INC 5.950% PFD	30	11/10/2015	06/07/2017	775.78	765.54	-	-	10.24
GOLDMAN SACHS GROUP INC 5.950% PFD	62	11/10/2015	07/12/2017	1,597.93	1,582.11	-	-	15.82
GOLDMAN SACHS GROUP INC 5.500% PFD	308	11/10/2015	06/07/2017	8,485.24	7,619.64	-	-	865.60
GOLDMAN SACHS GROUP INC 6.375% PFD	129	11/10/2015	06/07/2017	3,711.56	3,426.97	-	-	284.59
GOLDMAN SACHS GROUP INC 6.300% PFD	109	03/17/2016	06/07/2017	2,950.57	2,824.11	-	-	126.46
GOLDMAN SACHS GROUP INC 6.300% PFD	23	05/10/2016	06/07/2017	622.60	604.21	-	-	18.39
GRACO INC	103	08/07/2015	10/13/2017	12,953.60	7,342.84	-	-	5,610.76
HFF INC	281	08/07/2015	10/13/2017	11,785.38	11,161.05	-	-	624.33
HSBC HOLDINGS PLC ADR	47	11/10/2015	06/07/2017	1,225.73	1,214.47	-	-	11.26
HSBC HOLDINGS PLC ADR	106	11/10/2015	07/12/2017	2,809.04	2,739.03	-	-	70.01
HARTFORD FINL SVCS GRP 7.875% PFD	86	11/10/2015	06/07/2017	2,672.83	2,641.91	-	-	30.92
HEALTHSOUTH REHABILITATION CORPORAT	150	01/09/2015	05/04/2017	7,066.08	5,919.32	-	-	1,146.76
HEALTHSOUTH REHABILITATION CORPORAT	90	06/02/2015	05/04/2017	4,239.65	3,913.08	-	-	326.57
HENRY JACK & ASSOC INC COM	63	08/10/2015	10/13/2017	6,641.34	4,470.19	-	-	2,171.15
HOSPITALITY PROP TRUST 7.125% PFD	270	-	02/10/2017	33.40	-	-	-	33.40
HOSPITALITY PROP TRUST 7.125% PFD	235	11/10/2015	02/10/2017	5,875.00	6,215.80	-	-	(340.80)
HOSPITALITY PROP TRUST 7.125% PFD	35	12/07/2015	02/10/2017	875.00	925.09	-	-	(50.09)
ING GROEP NV	37	11/10/2015	06/07/2017	957.90	950.90	-	-	7.00
ING GROEP NV	85	11/10/2015	07/12/2017	2,194.80	2,184.49	-	-	10.31
ING GROEP N V	72	11/10/2015	06/07/2017	1,871.23	1,839.60	-	-	31.63
ING GROEP N V	63	11/10/2015	07/12/2017	1,645.41	1,609.65	-	-	35.76
ING GROEP N V	63	11/10/2015	07/13/2017	1,642.54	1,609.65	-	-	32.89
ING GROEP NV	106	11/10/2015	05/11/2017	2,743.85	2,740.81	-	-	3.04
ING GROEP NV	110	11/10/2015	06/07/2017	2,827.10	2,844.24	-	-	(17.14)
ING GROEP NV	78	11/10/2015	07/12/2017	2,022.37	2,016.82	-	-	5.55

ING GROEP NV	160	11/10/2015	07/13/2017	4,128.19	4,137.07	-	(8.88)
INTERSECT ENT INC	831	01/01/1950	05/25/2017	19,600.70	1.00	-	19,599.70
JPMORGAN CHASE & CO 5.450% PFD	147	11/10/2015	06/07/2017	3,783.69	3,641.17	-	142.52
JONES LANG LASALLE INC	115	02/04/2016	08/01/2017	14,629.51	13,409.77	-	1,219.74
JONES LANG LASALLE INC	85	05/02/2016	08/01/2017	10,813.12	9,817.14	-	995.98
JONES LANG LASALLE INC	50	05/02/2016	08/21/2017	5,953.37	5,774.78	-	178.59
JONES LANG LASALLE INC	45	05/02/2016	11/07/2017	6,471.28	5,197.31	-	1,273.97
JONES LANG LASALLE INC	40	11/02/2016	11/07/2017	5,752.25	3,589.30	-	2,162.95
JPMORGAN CHASE & CO 6.300% PFD	67	11/10/2015	06/07/2017	1,810.98	1,727.92	-	83.06
JPMORGAN CHASE & CO 5.500% PFD	105	11/10/2015	05/11/2017	2,677.92	2,600.83	-	77.09
JPMORGAN CHASE & CO 5.500% PFD	181	11/10/2015	06/07/2017	4,612.28	4,483.33	-	128.95
JPMORGAN CHASE & CO 5.500% PFD	74	11/10/2015	07/13/2017	1,874.38	1,832.97	-	41.41
JPMORGAN CHASE & CO 5.500% PFD	239	11/10/2015	07/14/2017	6,055.69	5,919.98	-	135.71
JPMORGAN CHASE & CO 5.500% PFD	71	11/10/2015	07/17/2017	1,799.41	1,758.66	-	40.75
JPMORGAN CHASE & CO 6.700% PFD	100	11/10/2015	06/07/2017	2,712.95	2,696.68	-	16.27
JP MORGAN CHASE & CO 6.125 PFD	98	11/10/2015	06/07/2017	2,625.54	2,490.77	-	134.77
JPMORGAN CHASE & CO 6.100% PFD	39	11/10/2015	06/07/2017	1,049.85	983.11	-	66.74
KIMCO REALTY CORP 5.625% PFD	55	11/10/2015	06/07/2017	1,378.27	1,387.65	-	(9.38)
KIMCO REALTY CORP 5.625% PFD	1	11/10/2015	10/23/2017	25.13	25.23	-	(0.10)
KIMCO REALTY CORP 5.625% PFD	39	11/10/2015	10/27/2017	983.95	983.97	-	(0.02)
KIMCO REALTY CORP 5.625% PFD	84	02/09/2016	10/27/2017	2,119.27	2,115.72	-	3.55
KIMCO REALTY CORP 5.500% PFD	29	11/10/2015	06/07/2017	724.40	716.59	-	7.81
KIMCO REALTY CORP 6.000% PFD	81	11/10/2015	06/07/2017	2,041.96	2,106.19	-	(64.23)
KIMCO REALTY CORP 6.000% PFD	74	11/10/2015	07/13/2017	1,857.38	1,924.18	-	(66.80)
KIMCO REALTY CORP 6.000% PFD	98	11/10/2015	07/14/2017	2,463.13	2,548.24	-	(85.11)
KIMCO REALTY CORP 6.000% PFD	10	11/10/2015	07/17/2017	251.37	260.02	-	(8.65)
L3 TECHNOLOGIES INC	25	03/04/2016	03/15/2017	4,256.26	2,995.64	-	1,260.62
L3 TECHNOLOGIES INC	25	03/04/2016	04/05/2017	4,121.53	2,995.64	-	1,125.89
LAM RESEARCH CORP COM	75	08/14/2015	04/26/2017	10,922.98	5,332.00	-	5,590.98
LAM RESEARCH CORP COM	45	02/10/2016	04/26/2017	6,553.79	2,985.00	-	3,568.79
LAM RESEARCH CORP COM	165	02/10/2016	05/10/2017	24,815.93	10,944.99	-	13,870.94
MARKETAXESS HLDGS INC	48	08/07/2015	10/13/2017	9,144.00	4,626.54	-	4,517.46
MARTIN MARIETTA MATLS INC COM	25	06/28/2016	08/21/2017	4,971.38	4,527.00	-	444.38
MARTIN MARIETTA MATLS INC COM	25	06/28/2016	10/10/2017	5,090.47	4,527.00	-	563.47
MARTIN MARIETTA MATLS INC COM	25	06/28/2016	10/19/2017	5,123.69	4,526.99	-	596.70
MORGAN STANLEY	62	11/10/2015	06/07/2017	1,472.46	1,271.50	-	200.96
MLN MORGAN STANLEY	202	11/10/2015	06/07/2017	5,954.83	5,639.82	-	315.01
MORGAN STANLEY 6.625% PFD	199	11/10/2015	06/07/2017	5,450.49	5,283.09	-	167.40
MORGAN STANLEY 6.875% PFD	71	11/10/2015	06/07/2017	2,086.65	1,921.96	-	164.69
NVR INC COM	4	08/07/2015	10/13/2017	11,724.33	5,879.55	-	5,844.78
NVR INC COM	16	08/07/2015	11/17/2017	52,494.33	23,518.21	-	28,976.12
NVR INC COM	8	09/21/2015	11/17/2017	26,247.17	12,751.36	-	13,495.81
NATL RETAIL PROPERTIES 6.625% PFD	223	11/10/2015	02/23/2017	5,575.00	5,851.99	-	(276.99)
NATL RETAIL PROPERTIES 6.625% PFD	39	02/09/2016	02/23/2017	975.00	1,011.23	-	(36.23)

NATL RETAIL PROPERTIES 5.700% PFD	61	11/10/2015	06/07/2017	1,548.75	1,537.69	-	-	11.06
NEXTERA ENERGY CAPITAL 5.250% PFD	106	06/02/2016	06/07/2017	2,652.43	2,636.13	-	-	16.30
NEXTERA ENERGY CAPITAL 5.700% PFD	27	11/10/2015	06/07/2017	681.19	690.39	-	-	(9.20)
NEXTERA ENERGY CAPITAL 5.700% PFD	60	11/10/2015	07/12/2017	1,525.92	1,534.19	-	-	(8.27)
NEXTERA ENERGY CAPITAL 5.625% PFD	40	11/10/2015	06/07/2017	1,015.57	1,025.20	-	-	(9.63)
NEXTERA ENERGY CAPITAL 5.625% PFD	47	11/10/2015	07/13/2017	1,186.86	1,204.61	-	-	(17.75)
NEXTERA ENERGY CAPITAL 5.625% PFD	44	01/22/2016	07/13/2017	1,111.11	1,128.14	-	-	(17.03)
NEXTERA ENERGY CAPITAL 5.125% PFD	60	11/10/2015	06/07/2017	1,502.96	1,466.99	-	-	35.97
NEXTERA ENERGY CAPITAL 5.000% PFD	23	11/10/2015	06/07/2017	578.20	546.94	-	-	31.26
NEXTERA ENERGY CAPITAL 5.000% PFD	53	11/10/2015	10/23/2017	1,339.41	1,260.34	-	-	79.07
O'REILLY AUTOMOTIVE INC	25	05/05/2016	05/11/2017	6,411.87	6,614.20	W	202.33	-
O'REILLY AUTOMOTIVE INC	25	05/30/2016	08/15/2017	4,749.87	6,223.76	-	-	(1,473.89)
O'REILLY AUTOMOTIVE INC	25	04/19/2013	11/02/2017	5,362.84	2,482.65	-	-	2,880.19
OLD DOMINION FREIGHT LINES INC	156	10/07/2016	10/13/2017	16,844.26	10,985.46	-	-	5,858.80
ONCOMED PHARMACEUTICALS INC	370	01/01/1950	06/06/2017	1,213.98	1.00	-	-	1,212.98
ORACLE CORP 3.625% 7/15/23	100,000	02/10/2015	08/16/2017	106,388.00	107,354.00	-	-	(966.00)
PNC FINANCIAL SERVICES 6.125% PFD	356	11/10/2015	06/07/2017	10,473.33	9,881.63	-	-	591.70
PPL CAPITAL FUNDING INC 5.900% PFD	33	11/10/2015	06/07/2017	853.03	833.96	-	-	19.07
PS BUSINESS PARKS INC 5.750% PFD	17	11/10/2015	06/07/2017	435.87	420.41	-	-	15.46
PS BUSINESS PARKS INC 5.750% PFD	39	11/10/2015	10/23/2017	982.39	964.46	-	-	17.93
PS BUSINESS PARKS INC 6.000% PFD	101	11/10/2015	06/07/2017	2,563.42	2,619.74	-	-	(56.32)
PS BUSINESS PARKS INC 6.000% PFD	141	-	10/30/2017	17.04	-	-	-	17.04
PS BUSINESS PARKS INC 6.000% PFD	141	11/10/2015	10/30/2017	3,525.00	3,657.26	-	-	(132.26)
PS BUSINESS PARKS INC 6.450% PFD	166	-	01/18/2017	12.64	-	-	-	12.64
PS BUSINESS PARKS INC 6.450% PFD	166	11/10/2015	01/18/2017	4,150.00	4,360.82	-	-	(210.82)
PINNACLE WEST CAP CORP	420	09/18/2015	05/26/2017	36,722.56	26,114.09	-	-	10,608.47
PIONEER NAT RES CO COM	165	08/21/2015	03/07/2017	32,154.06	20,414.91	-	-	11,739.15
POLARIS INDS INC COM	297	09/12/2016	09/28/2017	30,999.78	22,689.43	-	-	8,310.35
POLARIS INDS INC COM	198	09/12/2016	10/10/2017	20,918.24	15,126.29	-	-	5,791.95
POLARIS INDS INC COM	119	09/28/2016	10/10/2017	12,572.07	9,000.89	-	-	3,571.18
PRICESMART INC	68	08/07/2015	10/13/2017	6,118.49	6,435.20	-	-	(316.71)
PRIMERICA INC	226	08/07/2015	10/13/2017	19,732.19	9,448.65	-	-	10,283.54
PROTECTIVE LIFE CORP 6.250% PFD	77	11/10/2015	05/11/2017	1,940.73	2,030.48	-	-	(89.75)
PROTECTIVE LIFE CORP 6.250% PFD	1	11/10/2015	05/12/2017	25.18	26.37	-	-	(1.19)
PROTECTIVE LIFE CORP 6.250% PFD	31	11/10/2015	05/15/2017	780.79	817.47	-	-	(36.68)
PROTECTIVE LIFE CORP 6.250% PFD	30	11/10/2015	06/07/2017	759.58	791.10	-	-	(31.52)
PROTECTIVE LIFE CORP 6.250% PFD	65	11/10/2015	07/12/2017	1,655.53	1,714.04	-	-	(58.51)
PRUDENTIAL FINANCIAL INC 5.750% PFD	58	11/10/2015	06/07/2017	1,502.75	1,513.34	-	-	(10.59)
PRUDENTIAL FINANCIAL INC 5.750% PFD	130	11/10/2015	07/13/2017	3,381.22	3,391.96	-	-	(10.74)
PRUDENTIAL FINANCIAL INC 5.700% PFD	75	11/10/2015	06/07/2017	1,943.95	1,954.29	-	-	(10.34)
PRUDENTIAL FINANCIAL INC 5.700% PFD	52	11/10/2015	10/23/2017	1,336.58	1,354.98	-	-	(18.40)
PRUDENTIAL FINANCIAL INC 5.700% PFD	2	11/10/2015	10/27/2017	51.32	52.11	-	-	(0.79)
PRUDENTIAL FINANCIAL INC 5.700% PFD	24	11/10/2015	10/30/2017	615.59	625.37	-	-	(9.78)
PRUDENTIAL FINANCIAL INC 5.700% PFD	95	11/10/2015	10/31/2017	2,430.99	2,475.44	-	-	(44.45)

PUBLIC SVC ENTERPRISE GROUP INC	200	01/04/2016	08/21/2017	9,339.18	7,671.10	-	-	1,668.08
PUBLIC SVC ENTERPRISE GROUP INC	160	12/12/2013	12/04/2017	8,456.65	5,167.34	-	-	3,289.31
PUBLIC SVC ENTERPRISE GROUP INC	210	01/04/2016	12/04/2017	11,099.35	8,054.66	-	-	3,044.69
PUBLIC SVC ENTERPRISE GROUP INC	670	12/12/2013	12/06/2017	35,138.13	21,638.26	-	-	13,499.87
PUBLIC STORAGE 5.200% PFD	18	11/10/2015	06/07/2017	453.59	448.92	-	-	4.67
PUBLIC STORAGE 5.900% PFD	75	11/10/2015	06/07/2017	1,902.70	1,933.50	-	-	(30.80)
PUBLIC STORAGE 5.900% PFD	168	11/10/2015	07/26/2017	4,200.00	4,331.04	-	-	(131.04)
PUBLIC STORAGE 5.900% PFD	168	-	07/27/2017	17.21	-	-	-	17.21
PUBLIC STORAGE 5.750% PFD	92	11/10/2015	06/07/2017	2,333.98	2,372.68	-	-	(38.70)
PUBLIC STORAGE 5.750% PFD	205	11/10/2015	09/28/2017	5,125.00	5,286.95	-	-	(161.95)
PUBLIC STORAGE 5.625% PFD	27	11/10/2015	06/07/2017	683.89	698.49	-	-	(14.60)
PUBLIC STORAGE 5.625% PFD	62	11/10/2015	10/23/2017	1,564.54	1,603.93	-	-	(39.39)
PUBLIC STORAGE 5.125% PFD	21	06/01/2016	06/07/2017	530.02	525.07	-	-	4.95
PUBLIC STORAGE 5.400% PFD	20	02/29/2016	06/07/2017	516.38	505.96	-	-	10.42
PUBLIC STORAGE 5.875% PFD	20	11/10/2015	06/07/2017	532.18	523.00	-	-	9.18
PUBLIC STORAGE 5.375% PFD	29	11/10/2015	06/07/2017	733.39	732.83	-	-	0.56
PUBLIC STORAGE 5.375% PFD	13	11/10/2015	10/26/2017	327.07	328.51	-	-	(1.44)
PUBLIC STORAGE 5.375% PFD	3	11/10/2015	11/08/2017	75.57	75.81	-	-	(0.24)
PUBLIC STORAGE 5.375% PFD	50	11/10/2015	11/14/2017	1,259.97	1,263.50	-	-	(3.53)
PUBLIC STORAGE 6.000 PFD	49	11/10/2015	06/07/2017	1,314.64	1,298.49	-	-	16.15
PUBLIC STORAGE 6.375% PFD	35	11/10/2015	06/07/2017	958.27	945.70	-	-	12.57
QUALCOMM INC 2.250% 5/20/20	200,000	03/04/2016	08/07/2017	202,122.00	201,928.00	-	-	194.00
QUINTILES TRANSNATIONAL HOLD	259	06/29/2016	08/30/2017	24,914.91	16,451.08	-	-	8,463.83
QUINTILES TRANSNATIONAL HOLD	41	06/29/2016	08/31/2017	3,910.91	2,604.23	-	-	1,306.68
QWEST CORP 7.500% PFD	143	11/10/2015	01/10/2017	3,602.09	3,738.00	-	-	(135.91)
QWEST CORP 7.000% PFD	100	11/10/2015	06/22/2017	2,551.94	2,610.40	-	-	(58.46)
QWEST CORP 7.000% PFD	26	11/10/2015	06/23/2017	663.57	678.70	-	-	(15.13)
QWEST CORP 7.000% PFD	26	11/10/2015	06/07/2017	663.50	683.28	-	-	(19.78)
QWEST CORP 7.000% PFD	59	11/10/2015	07/12/2017	1,496.30	1,550.52	-	-	(54.22)
RAYMOND JAMES FINANCIAL 6.900% PFD	102	11/10/2015	03/15/2017	2,550.00	2,739.52	-	-	(189.52)
RBC BEARINGS INC	79	08/07/2015	10/13/2017	9,952.98	5,444.55	-	-	4,508.43
REALTY INCOME CORP 6.625% PFD	82	11/10/2015	02/08/2017	2,069.46	2,158.24	-	-	(88.78)
REALTY INCOME CORP 6.625% PFD	89	11/10/2015	03/06/2017	2,251.62	2,342.48	-	-	(90.86)
REALTY INCOME CORP 6.625% PFD	184	11/10/2015	04/06/2017	4,600.00	4,842.88	-	-	(242.88)
REGENCY CENTERS CORP 6.625% PFD	170	11/10/2015	02/16/2017	4,250.00	4,442.59	-	-	(192.59)
REGENCY CENTERS CORP 6.000% PFD	18	11/10/2015	06/07/2017	456.47	460.26	-	-	(3.79)
REGENCY CENTERS CORP 6.000% PFD	38	11/10/2015	08/23/2017	950.00	971.65	-	-	(21.65)
REGIONS FINANCIAL CORP 6.375% PFD	80	11/10/2015	06/07/2017	2,308.74	2,121.06	-	-	187.68
ROBERT HALF INTL INC	210	02/05/2016	10/02/2017	10,710.53	8,337.25	-	-	2,373.28
ROBERT HALF INTL INC	160	04/27/2016	10/02/2017	8,160.40	6,257.79	-	-	1,902.61
ROYAL BK SCOTLND GRP PLC	63	11/10/2015	05/11/2017	1,601.74	1,603.88	-	-	(2.14)
ROYAL BK SCOTLND GRP PLC	30	11/10/2015	06/07/2017	771.88	763.75	-	-	8.13
ROYAL BK SCOTLND GRP PLC	64	11/10/2015	07/12/2017	1,643.52	1,629.34	-	-	14.18
ROYAL BK SCOTLAND GROUP PLC ADR	243	11/10/2015	06/07/2017	6,203.65	6,060.40	-	-	143.25

ROYAL BK SCOTLAND GROUP PLC ADR	5	11/10/2015	07/13/2017	125.80	124.70	-	1.10
ROYAL BK SCOTLAND GROUP PLC ADR	16	11/10/2015	07/14/2017	402.55	399.04	-	3.51
ROYAL BK SCOTLAND GROUP PLC ADR	195	11/10/2015	07/17/2017	4,913.01	4,863.28	-	49.73
ROYAL BK SCOTLAND GROUP PLC ADR	331	11/10/2015	09/04/2017	8,275.00	8,255.10	-	19.90
SBA COMMUNICATIONS CORP	75	03/02/2010	01/11/2017	7,843.46	2,658.67	-	5,184.79
SCE TRUST I 5.675% PFD	19	02/16/2016	05/11/2017	482.01	478.23	-	3.78
SCE TRUST I 5.675% PFD	5	02/16/2016	05/15/2017	126.70	125.85	-	0.85
SCE TRUST I 5.675% PFD	19	02/16/2016	05/23/2017	481.76	478.23	-	3.53
SCE TRUST I 5.675% PFD	58	04/15/2016	05/23/2017	1,470.64	1,470.90	-	(0.26)
SCE TRUST I 5.675% PFD	10	04/15/2016	05/24/2017	253.49	253.60	-	(0.11)
SCE TRUST II 5.100% PFD	14	01/20/2016	06/07/2017	351.95	341.18	-	10.77
S&P GLOBAL INC	25	02/12/2015	03/13/2017	3,314.39	2,500.65	-	813.74
S&P GLOBAL INC	50	02/12/2015	03/15/2017	6,497.40	5,001.30	-	1,496.10
S&P GLOBAL INC	100	02/12/2015	10/25/2017	16,077.80	10,002.60	-	6,075.20
S&P GLOBAL INC	100	11/10/2015	12/14/2017	16,838.08	9,622.98	-	7,215.10
S&P GLOBAL INC	25	11/16/2015	12/14/2017	4,209.52	2,355.25	-	1,854.27
S&P GLOBAL INC	75	12/09/2015	12/14/2017	12,628.56	7,141.50	-	5,487.06
S&P GLOBAL INC	25	12/30/2015	12/14/2017	4,209.52	2,499.65	-	1,709.87
S&P GLOBAL INC	50	11/16/2015	12/15/2017	8,447.45	4,710.50	-	3,736.95
S&P GLOBAL INC	25	12/11/2015	12/15/2017	4,223.73	2,322.98	-	1,900.75
S&P GLOBAL INC	25	12/14/2015	12/15/2017	4,223.73	2,336.75	-	1,886.98
S&P GLOBAL INC	100	12/18/2015	12/15/2017	16,894.91	9,402.95	-	7,491.96
S&P GLOBAL INC	50	01/13/2016	12/15/2017	8,447.45	4,249.40	-	4,198.05
SCE TRUST V 5.450% PFD	41	03/02/2016	06/07/2017	1,192.25	1,037.45	-	154.80
SBA COMMUNICATIONS CORP	100	03/02/2010	02/03/2017	10,646.76	3,544.89	-	7,101.87
SBA COMMUNICATIONS CORP	25	03/02/2010	02/08/2017	2,667.89	886.22	-	1,781.67
SBA COMMUNICATIONS CORP	25	03/02/2010	02/27/2017	2,790.68	886.22	-	1,904.46
SBA COMMUNICATIONS CORP	100	03/02/2010	02/27/2017	11,177.75	3,544.89	-	7,632.86
SBA COMMUNICATIONS CORP	50	03/02/2010	03/23/2017	5,858.39	1,772.44	-	4,085.95
SBA COMMUNICATIONS CORP	25	03/02/2010	04/11/2017	3,098.23	886.22	-	2,212.01
SBA COMMUNICATIONS CORP	50	03/02/2010	04/17/2017	6,203.34	1,772.45	-	4,430.89
SBA COMMUNICATIONS CORP	50	03/02/2010	04/18/2017	6,250.35	1,772.45	-	4,477.90
SBA COMMUNICATIONS CORP	25	03/02/2010	05/05/2017	3,230.31	886.22	-	2,344.09
SBA COMMUNICATIONS CORP	50	03/02/2010	05/08/2017	6,494.72	1,772.44	-	4,722.28
SBA COMMUNICATIONS CORP	100	03/02/2010	05/17/2017	13,493.20	3,544.89	-	9,948.31
SBA COMMUNICATIONS CORP	50	03/02/2010	05/17/2017	6,607.94	1,772.45	-	4,835.49
SBA COMMUNICATIONS CORP	75	03/02/2010	05/25/2017	10,164.34	2,658.67	-	7,505.67
SBA COMMUNICATIONS CORP	75	03/02/2010	06/07/2017	10,120.97	2,658.67	-	7,462.30
SBA COMMUNICATIONS CORP	100	03/02/2010	08/25/2017	15,155.70	3,544.89	-	11,610.81
SBA COMMUNICATIONS CORP	25	03/02/2010	08/31/2017	3,849.79	886.22	-	2,963.57
SBA COMMUNICATIONS CORP	150	03/02/2010	09/22/2017	21,582.91	5,317.33	-	16,265.58
SBA COMMUNICATIONS CORP	100	03/02/2010	09/26/2017	14,252.35	3,544.89	-	10,707.46
SPDR S & P 500 ETF TRUST	70	01/05/2015	07/19/2017	17,231.34	14,192.50	-	3,038.84
SPDR S & P 500 ETF TRUST	371	09/18/2015	07/19/2017	91,326.11	72,886.66	-	18,439.45

SPDR S & P 500 ETF TRUST	810	09/18/2015	08/04/2017	200,487.06	159,132.60	-	-	41,354.46
SPDR S & P 500 ETF TRUST	403	09/10/2015	08/08/2017	100,174.45	78,824.62	-	-	21,349.83
SPDR S & P 500 ETF TRUST	753	09/18/2015	12/15/2017	200,248.42	147,934.38	-	-	52,314.04
CHARLES SCHWAB CORP 6.000% PFD	87	11/10/2015	05/11/2017	2,258.45	2,271.40	-	-	(12.95)
CHARLES SCHWAB CORP 6.000% PFD	36	11/10/2015	05/12/2017	933.72	939.89	-	-	(6.17)
CHARLES SCHWAB CORP 6.000% PFD	44	11/10/2015	06/07/2017	1,121.97	1,148.75	-	-	(26.78)
CHARLES SCHWAB CORP 6.000% PFD	95	11/10/2015	07/12/2017	2,420.42	2,480.26	-	-	(59.84)
CHARLES SCHWAB CORP 6.000%PFD	293	11/10/2015	06/07/2017	7,966.49	7,615.04	-	-	351.45
CHARLES SCHWAB CORP 5.950% PFD	66	03/14/2016	06/07/2017	1,767.44	1,668.25	-	-	99.19
SENIOR HOUSING PROP TRUS 5.625% PFD	76	11/10/2015	06/07/2017	1,897.88	1,874.15	-	-	23.73
SENIOR HOUSING PROPRTIE 6.250% PFD	55	02/12/2016	06/07/2017	1,459.67	1,351.63	-	-	108.04
SHUTTERSTOCK INC	1,009	08/07/2015	03/13/2017	41,180.33	34,858.23	-	-	6,322.10
SHUTTERSTOCK INC	284	09/21/2015	03/13/2017	11,590.89	8,996.27	-	-	2,594.62
SHUTTERSTOCK INC	508	10/08/2015	03/13/2017	20,733.01	17,048.48	-	-	3,684.53
SOUTHERN CO 6.250% PFD	26	11/10/2015	06/07/2017	698.86	678.08	-	-	20.78
SPIRIT AEROSYSEMS HOLD-CL A	100	03/22/2016	08/02/2017	6,951.69	4,714.87	-	-	2,236.82
SPIRIT AEROSYSEMS HOLD-CL A	50	05/23/2016	08/02/2017	3,475.85	2,318.71	-	-	1,157.14
SPIRIT AEROSYSEMS HOLD-CL A	120	05/23/2016	08/21/2017	8,397.41	5,564.90	-	-	2,832.51
SPIRIT AEROSYSEMS HOLD-CL A	120	05/23/2016	09/08/2017	9,087.42	5,564.91	-	-	3,522.51
STANLEY BLACK & DECKER I 5.750% PFD	147	11/10/2015	06/07/2017	3,763.67	3,866.84	-	-	(103.17)
STANLEY BLACK & DECKER I 5.750% PFD	190	11/10/2015	07/12/2017	4,871.57	4,997.95	-	-	(126.38)
STANLEY BLACK & DECKER I 5.750% PFD	53	01/25/2016	07/12/2017	1,358.91	1,357.76	-	-	1.15
STATE STREET CORP 5.250% PFD	102	11/10/2015	06/07/2017	2,576.76	2,649.89	-	-	(73.13)
STATE STREET CORP 5.250% PFD	228	11/10/2015	12/11/2017	5,756.98	5,923.28	-	-	(166.30)
STATE STREET CORP 5.900 PFD	90	11/10/2015	06/07/2017	2,553.24	2,444.85	-	-	108.39
STATE STREET CORP 6.000% PFD	193	11/10/2015	06/07/2017	5,124.07	5,036.07	-	-	88.00
SUNTRUST BANKS INC 5.875% PFD	26	11/10/2015	06/07/2017	664.28	663.26	-	-	1.02
SUNTRUST BANKS INC 5.875% PFD	60	11/10/2015	12/11/2017	1,527.78	1,530.60	-	-	(2.82)
SYNOPSIS INC COM	210	01/13/2012	02/08/2017	13,638.36	5,841.38	-	-	7,796.98
SYNOPSIS INC COM	350	01/13/2012	03/02/2017	24,956.83	9,735.63	-	-	15,221.20
TCF FINANCIAL CO 7.500% PFD	75	11/10/2015	05/11/2017	1,882.63	2,005.49	-	-	(122.86)
TCF FINANCIAL CO 7.500% PFD	44	11/10/2015	05/12/2017	1,104.82	1,176.56	-	-	(71.74)
TCF FINANCIAL CO 7.500% PFD	2	11/10/2015	05/15/2017	50.22	53.48	-	-	(3.26)
TCF FINANCIAL CO 7.500% PFD	83	11/10/2015	05/16/2017	2,084.08	2,219.41	-	-	(135.33)
TELEDYNE TECHNOLOGIES INC	135	08/07/2015	10/13/2017	22,237.16	13,836.19	-	-	8,400.97
TORCHMARK CORP 5.875% PFD	36	11/10/2015	06/07/2017	918.33	924.11	-	-	(5.78)
TORCHMARK CORP 5.875% PFD	16	11/10/2015	10/26/2017	405.11	410.72	-	-	(5.61)
TORCHMARK CORP 5.875% PFD	3	11/10/2015	10/30/2017	76.05	77.01	-	-	(0.96)
TOYOTA MOTOR CREDIT 1.700% 2/19/19	50,000	03/21/2016	08/07/2017	50,081.00	50,288.50	-	-	(207.50)
US BANCORP	24	11/10/2015	06/07/2017	581.50	521.28	-	-	60.22
US BANCORP 5.150% PFD	80	11/10/2015	06/07/2017	2,107.15	2,048.08	-	-	59.07
US BANCORP 6.000% PFD	118	11/10/2015	04/15/2017	2,950.00	3,194.25	-	-	(244.25)
US BANCORP 6.500% PFD	136	11/10/2015	06/07/2017	4,067.67	3,904.55	-	-	163.12
VANGUARD EUROPE PACIFIC ETF	3,667	10/16/2014	07/19/2017	154,597.14	141,694.34	-	-	12,902.80

VANGUARD EUROPE PACIFIC ETF	1,075	12/01/2014	07/19/2017	45,320.95	42,416.48	-	-	2,904.47
VANGUARD EUROPE PACIFIC ETF	2,342	10/16/2014	08/08/2017	99,895.70	90,495.81	-	-	9,399.89
VENTAS REALTY LP/CAP CRP 5.450% PFD	55	11/10/2015	06/07/2017	1,385.96	1,449.69	-	-	(63.73)
VANGUARD 500 INDEX FD- ADM 540	314	06/25/2015	11/20/2017	75,000.00	60,833.33	-	-	14,166.67
VERIZON COMMUNICATIONS PFD	135	11/10/2015	06/07/2017	3,588.23	3,669.79	-	-	(81.56)
VORNADO REALTY TRUST 5.400% PFD	29	11/10/2015	06/07/2017	730.49	696.58	-	-	33.91
VORNADO REALTY TRUST 5.700% PFD	40	11/10/2015	06/07/2017	1,022.77	1,016.40	-	-	6.37
VORNADO REALTY TRUST 5.700% PFD	87	11/10/2015	09/29/2017	2,208.01	2,210.67	-	-	(2.66)
WABCO HOLDINGS INC	89	08/24/2016	10/13/2017	13,252.27	9,493.35	-	-	3,758.92
WELLTOWER INC 6.500% PFD	172	-	03/07/2017	40.37	-	-	-	40.37
WELLTOWER INC 6.500% PFD	172	11/10/2015	03/07/2017	4,300.00	4,554.61	-	-	(254.61)
WHOLE FOODS MKT INC	500	02/19/2016	05/18/2017	18,053.96	15,696.85	-	-	2,357.11
WHOLE FOODS MKT INC	342	02/19/2016	06/20/2017	14,704.88	10,736.64	-	-	3,968.24
WHOLE FOODS MKT INC	41	02/19/2016	06/28/2017	1,741.32	1,287.14	-	-	454.18
WHOLE FOODS MKT INC	377	02/19/2016	06/29/2017	15,879.47	11,835.43	-	-	4,044.04
WHOLE FOODS MKT INC	530	05/05/2016	06/29/2017	22,323.93	15,901.64	-	-	6,422.29
WILLIAMS COS INC	20	10/17/2014	02/22/2017	561.27	1,044.98	-	-	(483.71)
WILLIAMS COS INC	96	04/10/2015	02/22/2017	2,694.09	4,874.48	-	-	(2,180.39)
WILLIAMS COS INC	57	04/17/2015	02/22/2017	1,599.62	2,946.91	-	-	(1,347.29)
WILLIAMS COS INC	23	04/17/2015	02/24/2017	641.40	1,189.10	-	-	(547.70)
WILLIAMS COS INC	115	04/17/2015	02/24/2017	3,206.99	5,934.50	-	-	(2,727.51)
WILLIAMS COS INC	2	04/17/2015	03/22/2017	56.83	103.21	-	-	(46.38)
WILLIAMS COS INC	93	08/03/2015	03/22/2017	2,642.52	4,831.65	-	-	(2,189.13)
WILLIAMS COS INC	72	09/28/2015	03/22/2017	2,045.82	2,683.34	-	-	(637.52)
WILLIAMS COS INC	108	11/04/2015	03/22/2017	3,068.73	4,229.96	-	-	(1,161.23)
WILLIAMS COS INC	65	01/13/2016	03/22/2017	1,846.92	881.03	-	-	965.89
WISDOMTREE INTL HEDGED EQ FD	1,576	08/27/2015	07/20/2017	99,657.48	91,432.59	-	-	8,224.89
AMDOCS LIMITED COM	100	10/02/2015	11/09/2017	6,222.98	5,662.50	-	-	560.48
AMDOCS LIMITED COM	100	10/08/2015	11/09/2017	6,222.98	5,838.50	-	-	384.48
AMDOCS LIMITED COM	100	04/25/2016	11/09/2017	6,222.98	5,663.09	-	-	559.89
AMDOCS LIMITED COM	50	05/17/2016	11/09/2017	3,111.49	2,869.33	-	-	242.16
AMDOCS LIMITED COM	100	07/15/2016	11/09/2017	6,222.98	5,802.50	-	-	420.48
AMDOCS LIMITED COM	100	07/15/2016	11/09/2017	6,222.98	5,791.29	-	-	431.69
AMDOCS LIMITED COM	50	08/09/2016	11/09/2017	3,111.49	2,899.29	-	-	212.20
AMDOCS LIMITED COM	75	04/26/2016	12/22/2017	4,925.88	4,242.05	-	-	683.83
ARCH CAPITAL GROUP LTD 6.750% PFD	106	11/10/2015	06/07/2017	2,704.05	2,911.81	-	-	(207.76)
ARCH CAPITAL GROUP LTD 6.750% PFD	6	11/10/2015	07/19/2017	153.05	164.82	-	-	(11.77)
ARCH CAPITAL GROUP LTD 6.750% PFD	59	11/10/2015	07/24/2017	1,504.16	1,620.72	-	-	(116.56)
ARCH CAPITAL GROUP LTD 6.750% PFD	110	11/10/2015	09/18/2017	2,750.00	3,021.69	-	-	(271.69)
ARCH CAPITAL GROUP LTD 6.750% PFD	16	11/10/2015	09/25/2017	400.00	439.52	-	-	(39.52)
ARCH CAPITAL GROUP LTD 6.750% PFD	1	11/10/2015	11/03/2017	25.37	27.47	-	-	(2.10)
ARCH CAPITAL GROUP LTD 6.750% PFD	49	12/09/2015	11/03/2017	1,242.89	1,292.01	-	-	(49.12)
AXIS CAPITAL HLDGS LTD 5.500% PFD	95	11/10/2015	06/07/2017	2,405.35	2,371.01	-	-	34.34
AXIS CAPITAL HLDGS LTD 6.875% PFD	313	11/10/2015	04/17/2017	7,825.00	8,437.57	-	-	(612.57)

AXIS CAPITAL HLDGS LTD 6.875% PFD	34	11/19/2015	04/17/2017	850.00	914.66	-	-	(64.66)
AXALTA COATING SYSTEMS LTD	440	10/18/2016	11/27/2017	15,636.61	11,615.03	-	-	4,021.58
INVESCO LIMITED	1	12/11/2015	08/21/2017	32.80	31.90	-	-	0.90
NIELSEN HLDGS PLC	100	04/25/2012	01/23/2017	4,055.16	2,898.30	-	-	1,156.86
NIELSEN HLDGS PLC	50	10/23/2012	01/23/2017	2,027.58	1,450.78	-	-	576.80
NIELSEN HLDGS PLC	50	11/09/2012	01/23/2017	2,027.58	1,440.00	-	-	587.58
NIELSEN HLDGS PLC	75	08/09/2012	01/24/2017	3,051.15	2,159.42	-	-	891.73
NIELSEN HLDGS PLC	50	11/09/2012	01/24/2017	2,034.10	1,440.00	-	-	594.10
NIELSEN HLDGS PLC	100	04/18/2012	01/25/2017	4,095.17	2,864.10	-	-	1,231.07
NIELSEN HLDGS PLC	25	08/09/2012	01/25/2017	1,023.79	719.80	-	-	303.99
NIELSEN HLDGS PLC	100	08/14/2012	01/25/2017	4,095.17	2,852.98	-	-	1,242.19
NIELSEN HLDGS PLC	100	08/14/2012	01/25/2017	4,095.17	2,867.84	-	-	1,227.33
NIELSEN HLDGS PLC	100	09/07/2012	01/25/2017	4,095.17	2,855.86	-	-	1,239.31
NIELSEN HLDGS PLC	200	09/11/2012	01/25/2017	8,190.34	5,722.96	-	-	2,467.38
NIELSEN HLDGS PLC	25	10/24/2012	01/25/2017	1,023.79	710.44	-	-	313.35
NIELSEN HLDGS PLC	100	11/13/2012	01/25/2017	4,095.17	2,867.71	-	-	1,227.46
NIELSEN HLDGS PLC	50	07/31/2012	06/06/2017	1,932.90	1,414.92	-	-	517.98
NIELSEN HLDGS PLC	75	10/24/2012	06/06/2017	2,899.36	2,131.31	-	-	768.05
NIELSEN HLDGS PLC	200	05/15/2012	07/06/2017	7,516.38	5,608.24	-	-	1,908.14
NIELSEN HLDGS PLC	100	05/21/2012	07/06/2017	3,770.41	2,776.09	-	-	994.32
NIELSEN HLDGS PLC	100	05/29/2012	07/06/2017	3,770.41	2,782.69	-	-	987.72
NIELSEN HLDGS PLC	50	07/31/2012	07/06/2017	1,879.10	1,414.92	-	-	464.18
NIELSEN HLDGS PLC	100	11/16/2012	07/06/2017	3,770.41	2,761.30	-	-	1,009.11
NIELSEN HLDGS PLC	100	11/20/2012	07/06/2017	3,770.41	2,744.80	-	-	1,025.61
RENAISSANCERE HOLDINGS COM	100	12/14/2015	01/19/2017	13,621.14	11,035.10	-	-	2,586.04
RENAISSANCERE HOLDINGS COM	25	11/25/2015	01/20/2017	3,417.78	2,754.90	-	-	662.88
RENAISSANCERE HOLDINGS COM	75	11/25/2015	02/01/2017	10,454.96	8,264.71	-	-	2,190.25
RENAISSANCERE HOLDINGS COM	75	01/20/2016	02/01/2017	10,454.96	8,177.27	-	-	2,277.69
RENAISSANCERE HOLDING L 5.375% PFD	75	11/10/2015	06/07/2017	1,915.46	1,866.90	-	-	48.56
BUCKEYE PARTNERS L P UNIT LTD	98	06/06/2014	01/05/2017	6,616.74	7,698.34	-	-	(1,081.60)
BUCKEYE PARTNERS L P UNIT LTD	24	10/17/2014	01/23/2017	1,550.26	1,744.34	-	-	(194.08)
BUCKEYE PARTNERS L P UNIT LTD	2	06/06/2014	01/23/2017	129.19	157.11	-	-	(27.92)
BUCKEYE PARTNERS L P UNIT LTD	49	10/17/2014	01/23/2017	3,173.66	3,561.36	-	-	(387.70)
BUCKEYE PARTNERS L P UNIT LTD	68	10/17/2014	02/28/2017	4,678.57	4,942.29	-	-	(263.72)
EQT MIDSTREAM PARTNERS LP	148	06/09/2014	12/21/2017	10,571.39	13,273.13	-	-	(2,701.74)
ENERGY TRANSFER PARTNERS L P	204	02/18/2016	04/12/2017	7,267.97	5,859.61	-	-	1,408.36
ENERGY TRANSFER PARTNERS L P	146	02/25/2016	04/12/2017	5,201.58	3,879.78	-	-	1,321.80
ENERGY TRANSFER EQUITY L P	549	11/08/2014	09/27/2017	9,563.13	16,939.99	-	-	(7,376.86)
ENERGY TRANSFER EQUITY L P	51	08/03/2015	09/27/2017	888.38	1,511.58	-	-	(623.20)
ENERGY TRANSFER PARTNERS LP	228	10/17/2014	05/03/2017	5,294.63	10,284.17	-	-	(4,989.54)
ENERGY TRANSFER PARTNERS LP	19	07/04/2014	05/03/2017	441.22	877.18	-	-	(435.96)
ENERGY TRANSFER PARTNERS LP	34	06/09/2014	05/03/2017	789.55	1,571.78	-	-	(782.23)
ENERGY TRANSFER PARTNERS LP	163	07/04/2014	05/03/2017	3,785.20	7,520.57	-	-	(3,735.37)
ENERGY TRANSFER PARTNERS LP	440	10/17/2014	06/09/2017	9,190.60	19,846.64	-	-	(10,656.04)

ENERGY TRANSFER PARTNERS LP	320	10/17/2014	06/30/2017	6,533.79	14,433.92	-	(7,900.13)
ENERGY TRANSFER PARTNERS LP	94	09/30/2015	09/27/2017	1,773.62	2,586.79	-	(813.17)
ENERGY TRANSFER PARTNERS LP	96	10/17/2014	09/27/2017	1,811.36	4,330.17	-	(2,518.81)
ENERGY TRANSFER PARTNERS LP	208	08/03/2015	09/27/2017	3,924.62	7,703.20	-	(3,778.58)
GENESIS ENERGY LIMITED PARTNERSHIP	92	05/26/2014	02/22/2017	3,153.77	5,482.14	-	(2,328.37)
GENESIS ENERGY LIMITED PARTNERSHIP	114	06/06/2014	08/03/2017	3,409.27	6,512.15	-	(3,102.88)
GENESIS ENERGY LIMITED PARTNERSHIP	68	05/26/2014	08/03/2017	2,033.60	4,052.01	-	(2,018.41)
GENESIS ENERGY LIMITED PARTNERSHIP	23	06/06/2014	10/11/2017	606.26	1,313.86	-	(707.60)
GENESIS ENERGY LIMITED PARTNERSHIP	141	06/06/2014	10/11/2017	3,712.78	8,054.49	-	(4,341.71)
MPLX LP	126	06/06/2014	05/31/2017	4,172.98	7,518.68	-	(3,345.70)
MAGELLAN MIDSTREAM PARTNERS LP	37	06/06/2014	01/05/2017	2,837.93	3,106.39	-	(268.46)
MAGELLAN MIDSTREAM PARTNERS LP	31	06/06/2014	02/23/2017	2,430.24	2,602.65	-	(172.41)
MAGELLAN MIDSTREAM PARTNERS LP	32	06/06/2014	02/23/2017	2,503.27	2,686.61	-	(183.34)
ONEOK PARTNERS LP	314	04/12/2017	10/23/2017	3,155.98	2,649.60	-	506.38
ONEOK PARTNERS LP	72	06/10/2015	01/19/2017	3,375.15	2,407.97	-	967.18
ONEOK PARTNERS LP	77	08/03/2015	01/19/2017	1,421.24	892.74	-	528.50
ONEOK PARTNERS LP	27	10/22/2015	03/09/2017	2,158.17	1,282.17	-	876.00
SPECTRA ENERGY PARTNERS LP	41	08/03/2015	03/09/2017	317.42	373.48	-	(56.06)
SPECTRA ENERGY PARTNERS LP	7	06/06/2014	01/30/2017	10,520.34	11,570.05	-	(1,049.71)
SPECTRA ENERGY PARTNERS LP	232	10/17/2014	01/30/2017	6,734.18	7,380.89	-	(646.71)
SPECTRA ENERGY PARTNERS LP	148	10/17/2014	02/10/2017	6,212.28	7,081.67	-	(869.39)
SPECTRA ENERGY PARTNERS LP	142	10/17/2014	03/07/2017	3,460.98	3,889.93	-	(428.95)
<b>TOTAL LONG TERM SALES</b>				<b>5,957,086.08</b>	<b>4,902,917.77</b>	<b>5,650.24</b>	<b>1,059,818.55</b>
<b>TOTALS</b>				<b>8,600,021.03</b>	<b>7,508,899.99</b>	<b>10,088.81</b>	<b>1,101,209.85</b>

CHARLES K. BLANDIN FOUNDATION  
 EIN: 41-6038619  
 ATTACHMENT TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION  
 EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE  
 2017 FORM 990-PF

	<u>Part I, Column (a)</u>	<u>CHARITABLE OPERATING PROGRAMS</u>	<u>ADMINISTRATIVE</u>
13 Compensation of officers, directors, trustees, etc.	\$ 1,064,385	\$ 585,815	\$ 478,570
14 Other employees salaries and wages	1,919,677	1,555,753	363,924
15 Pension plans, employee benefits	983,541	695,930	287,611
16a Legal fees	32,930	19,758	13,172
16b Accounting fees	137,809	82,685	55,124
16c Other professional fees	1,115,688	914,233 (1)	201,455
17 Interest	293,715	-	293,715
18 Taxes	(15,450)	-	(15,450)
19 Depreciation and depletion	422,849	-	422,849
20 Occupancy	71,407	42,844	28,563
21 Travel, conference, and meetings	727,862 (2)	576,360	151,502
22 Printing & publications-Communications	30,784	23,770	7,014
23 Other expenses			
Contract Labor	\$ 24,195	11,334	12,861
Postage	14,931	5,971	8,960
Insurance	51,977	31,186	20,791
Office & Operating Supplies	47,028	41,212 (3)	5,816
Dues	40,698	5,176	35,522
Equipment and Furniture	328	-	328
Communications	46,694	28,016	18,678
Staff Development	-	-	-
Bond Amortization	33,973	-	33,973
Miscellaneous	14,206	-	14,206
Repairs & Maintenance	70,376	42,226	28,150
Bond Issuance Costs	7,350	-	7,350
Computer Repair and Maintenance	183,675	110,205	73,470
Total other expenses	<u>535,431</u>	<u>110,205</u>	<u>73,470</u>
24 Total operating and administrative expenses	<u>7,320,628</u>	<u>4,772,474</u>	<u>2,548,154</u>
25 Contributions, gifts, grants paid	10,812,273	10,812,273	-
26 Total expenses and disbursements(1)	<u>\$ 18,132,901 (4)</u>	<u>\$ 15,584,747</u>	<u>\$ 2,548,154</u>

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

**FOOTNOTES:**

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

(2) Of the \$727,862 listed \$151,502 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities. The balance, \$576,360 was spent on behalf of the participants involved in the various Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 19 for a narrative.

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

(4) There is a difference between 990-PF column A (per books) line 26 compared to the audited financial statements. This difference, \$233,104 in investment fees, was netted from investment income on the audited financial statements. See Note 2 of the audited financial statements.

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

2017 FORM 990-PF, PART II:

	<u>2016</u>	<u>2017</u>	<u>2017</u>
	<u>BOOK VALUE</u>	<u>BOOK VALUE</u>	<u>AT FMV</u>
LINE 10A, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS	\$ 907,697	\$ 1,647,308	\$ 1,647,308
LINE 10B, INVESTMENTS - CORPORATE STOCK	\$ 17,873,326	\$ 19,192,148	\$ 19,192,148
LINE 10C, INVESTMENTS - CORPORATE BONDS	\$ 2,581,884	\$ 1,911,530	\$ 1,911,530
LINE 13, INVESTMENTS - OTHER	\$ 17,828,482	\$ 18,662,143	\$ 18,662,143
TOTAL	\$ 39,191,389	\$ 41,413,129	\$ 41,413,129

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

2017 FORM 990-PF, PART II

Account	Government Obligations	Corporate Stock	Corporate Bonds	Other Investments	Total Investments	Cash	Cash Equivalents	Total Cash	Total
XXXX9000							663	663	-
XXXX9001					185,194	19,153	149,239	168,392	353,586
XXXX9003		74,203	110,991		3,488,520	16,395		16,395	3,504,915
XXXX9008		13,001	1,547,681	3,475,519	3,194,989	21,230	24,649	45,879	3,240,868
XXXX9010	1,647,308				2,261,834	2,897	133,312	136,209	2,398,043
XXXX9011		2,261,834			1,956,925	639	120,678	121,317	2,078,242
XXXX9012		1,956,925			10,629,747	14,186		14,186	10,643,933
XXXX9016		9,028,406		1,601,341	8,320,772	1		1	8,320,773
XXXX9021		1,872,861		6,447,911					
XXXX9027									
XXXX9033		1,424,313			1,424,313	(14,200)	24,976	10,776	1,435,089
XXXX9034		1,998,198			1,998,198	225	107,783	108,008	2,106,206
XXXX9035		562,407	252,858		815,265	3,775	24,559	28,334	843,599
XXXX9036				4,205,699	4,205,699		39,319	39,319	4,245,018
XXXX4500									
	1,647,308	19,192,148	1,911,530	15,730,470	38,481,456	64,301	625,178	689,479	39,170,935
				1,531,673	1,531,673				1,531,673
				1,400,000	1,400,000				1,400,000
	<b>1,647,308</b>	<b>19,192,148</b>	<b>1,911,530</b>	<b>18,662,143</b>	<b>41,413,129</b>	<b>64,301</b>	<b>625,178</b>	<b>689,479</b>	<b>42,102,608</b>

PRI Investments - See STMT 28-C  
 Directed Investments

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

**2017 SCHEDULE OF PROGRAM RELATED INVESTMENTS:**

ITASCA DEVELOPMENT CORP	\$	809,094
ITASCA DEVELOPMENT CORP		81,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		100,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		175,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		315,000
LESS: DISCOUNT		(148,421)
TOTAL		<u>166,579</u>
AFRICAN DEVELOPMENT CENTER		200,000
GRAND TOTALS	\$	<u><u>1,531,673</u></u>
PLUS DIRECTED	\$	1,400,000
LESS ALLOWANCE	\$	<u>-</u>
	<b>\$</b>	<b><u><u>2,931,673</u></u></b>

Account Number



**ACCOUNT VALUE CHANGE**

	THIS PERIOD	YEAR TO DATE
<b>Beginning Account Value</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Receipts	0.05	0.05
Cash Disbursements	- 0.05	- 0.05
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous	0.00	0.00
Fees	0.00	0.00
Change in Value	0.00	0.00
<b>Ending Account Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

**REALIZED GAIN/LOSS SUMMARY**

	SHORT TERM	LONG TERM
This Period	\$0.00	\$0.00
Year to Date	\$0.00	\$0.00

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

**CASH SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$0.00</b>
Purchases	0.00
Sales	0.00
Cash Receipts	0.05
Cash Disbursements	- 0.05
Cash Sweep Activity	0.00
Miscellaneous	0.00
Wells Fargo Bank Fees	0.00
<b>Ending Balance</b>	<b>\$0.00</b>

**CASH RECEIPTS SUMMARY**

	THIS PERIOD	YEAR TO DATE
<b>Taxable</b>		
Interest	\$0.05	\$0.05
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
<b>Total Taxable</b>	<b>\$0.05</b>	<b>\$0.05</b>

**Tax Exempt**

Interest	\$0.00
Dividends	0.00
Real Assets	0.00
Other	0.00
<b>Total Tax Exempt</b>	<b>\$0.00</b>
<b>TOTAL CASH RECEIPTS</b>	<b>\$0.05</b>

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



Account Statement For:  
BLANDIN FDN - FOREST LEGACY RESERVE

Period Covered: January 1, 2017 - December 31, 2017

Account Number

## ASSET SUMMARY

### Cash Alternatives

	ACCOUNT VALUE AS OF 12/31/17	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Money Market	\$663.19	100.00%	\$0.00	\$7.82	\$0.47
<b>Total Cash Alternatives</b>	<b>\$663.19</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7.82</b>	<b>\$0.47</b>
<b>TOTAL ASSETS</b>	<b>\$663.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$7.82</b>	<b>\$0.47</b>



Account Statement For:  
BLANDIN FDN - FOREST LEGACY RESERVE

Period Covered: January 1, 2017 - December 31, 2017

Account Number

**ASSET DETAIL**

**ASSET DESCRIPTION**

**Cash Alternatives**

**MONEY MARKET**

BLACKROCK INSTITUTIONAL FUNDS TRUST  
FOR FEDERAL SECURITIES T-FUND #60

**Total Money Market**

**Total Cash Alternatives**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	663.190		\$663.19	\$663.19	\$0.00	1.18%	\$0.47
<b>Total Money Market</b>			<b>\$663.19</b>	<b>\$663.19</b>	<b>\$0.00</b>	<b>1.18%</b>	<b>\$0.47</b>
<b>Total Cash Alternatives</b>			<b>\$663.19</b>	<b>\$663.19</b>	<b>\$0.00</b>	<b>1.18%</b>	<b>\$0.47</b>

**ACCOUNT VALUE  
AS OF 12/31/17**

**COST BASIS**

**UNREALIZED  
GAIN/LOSS**

**ACCRUED  
INCOME**

**TOTAL ASSETS**

\$663.19

\$663.19

\$0.00

\$0.47



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
 CASH ACCOUNT

PAGE 6

AS OF DECEMBER 31, 2017

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	19,152.64	19,152.64	0.00	.0	5.4	0.00	.00
RECEIVABLES	109.51	109.51		.0	.0		
NET CASH	<u>19,262.15</u>	<u>19,262.15</u>		<u>.0</u>	<u>5.4</u>		
CASH EQUIVALENTS							
SHORT TERM FUNDS	149,239.01	149,239.01	109.51	.0	42.2	1,759.51	1.18
CASH EQUIVALENTS	<u>149,239.01</u>	<u>149,239.01</u>	<u>109.51</u>	<u>.0</u>	<u>42.2</u>	<u>1,759.51</u>	<u>1.18</u>
FIXED INCOME BOND FUNDS	110,859.84	110,990.88	0.00	.1	31.4	867.05	.78
FIXED INCOME	<u>110,859.84</u>	<u>110,990.88</u>	<u>0.00</u>	<u>.1</u>	<u>31.4</u>	<u>867.05</u>	<u>.78</u>
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	73,703.28	74,202.78	0.00	.7	21.0	2,924.82	3.94
EQUITY FUNDS	<u>73,703.28</u>	<u>74,202.78</u>	<u>0.00</u>	<u>.7</u>	<u>21.0</u>	<u>2,924.82</u>	<u>3.94</u>
NET ASSETS	<u>353,064.28</u>	<u>353,694.82</u>	<u>109.51</u>	<u>.2</u>	<u>100.0</u>	<u>5,551.38</u>	<u>1.57</u>



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 CASH ACCOUNT

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AS OF DECEMBER 31, 2017

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 149,239.0100	149,239.01	149,239.01 109.51	0.00
YLD 1.17				
TOTAL NON PROPRIETARY FUNDS	149,239.0100	149,239.01	149,239.01 109.51	0.00
TOTAL SHORT TERM FUNDS	149,239.0100	149,239.01	149,239.01 109.51	0.00
TOTAL CASH EQUIVALENTS	149,239.0100	149,239.01	149,239.01 109.51	0.00
FIXED INCOME				
BOND FUNDS				
MUTUAL BOND FUNDS				
ISHARES FLOATING RATE BOND ETF 46429B655	50.76 50.82 2,184	110,859.84	110,990.88 0.00	131.04
YLD 0.78				
TOTAL MUTUAL BOND FUNDS	2,184	110,859.84	110,990.88 0.00	131.04
TOTAL BOND FUNDS	2,184	110,859.84	110,990.88 0.00	131.04
TOTAL FIXED INCOME	2,184	110,859.84	110,990.88 0.00	131.04



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 CASH ACCOUNT

AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS-Y #2065 112740303	13.2800 13.37 5,549.9460	73,703.28	74,202.78 0.00	499.50
YLD 3.94				
TOTAL DOMESTIC MUTUAL EQ FD	5,549.9460	73,703.28	74,202.78 0.00	499.50
TOTAL MUTUAL EQUITY FUNDS	5,549.9460	73,703.28	74,202.78 0.00	499.50
TOTAL EQUITY FUNDS	5,549.9460	73,703.28	74,202.78 0.00	499.50
TOTAL SECURITIES	156,972.9560	333,802.13	334,432.67 109.51	630.54



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
CASH ACCOUNT

PAGE 9

AS OF DECEMBER 31, 2017

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		19,152.64	19,152.64	0.00
SECURITIES	156,972.9560	333,802.13	334,432.67	630.54
RECEIVABLES	-	109.51	109.51	0.00
TOTAL NET ASSETS	<u>156,972.9560</u>	<u>353,064.28</u>	<u>353,694.82</u>	<u>630.54</u>



Account Statement For:  
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2017 - December 31, 2017

Account Number

## ASSET SUMMARY

### Cash Alternatives

Cash	\$16,395.00	0.44%	\$0.00	\$0.00	\$0.00
Money Market	0.00	0.00	0.00	\$0.00	\$4.33
<b>Total Cash Alternatives</b>	<b>\$16,395.00</b>	<b>0.44%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.33</b>

### Fixed Income

Preferred Securities	\$13,001.18	0.35%	- \$1,664.82	\$0.00	\$0.00
<b>Total Fixed Income</b>	<b>\$13,001.18</b>	<b>0.35%</b>	<b>- \$1,664.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Alternative Investments

Other	\$3,696,143.14	99.21%	\$212,206.78	\$0.00	\$0.00
<b>Total Alternative Investments</b>	<b>\$3,696,143.14</b>	<b>99.21%</b>	<b>\$212,206.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$3,725,539.32</b>	<b>100%</b>	<b>\$210,541.96</b>	<b>\$0.00</b>	<b>\$4.33</b>



Account Statement For:  
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2017 - December 31, 2017

Account Number

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash Alternatives

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CASH							
PRINCIPAL			\$16,395.00	\$16,395.00	\$0.00		
<b>Total Cash</b>			<b>\$16,395.00</b>	<b>\$16,395.00</b>	<b>\$0.00</b>		
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	0.000		\$0.00	\$0.00	\$0.00	0.00%	\$4.33
<b>Total Money Market</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4.33</b>
<b>Total Cash Alternatives</b>			<b>\$16,395.00</b>	<b>\$16,395.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4.33</b>

### ASSET DESCRIPTION

#### Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
PREFERRED SECURITIES							
MINERVA NETWORKS, INC SERIES AD PREFERRED	15,098.000	\$0.500	\$7,549.00	\$11,474.48	-\$3,925.48	0.00%	\$0.00
MINERVA NETWORKS, INC SERIES AV PREFERRED	13,298.000	0.410	5,452.18	3,191.52	2,260.66	0.00	0.00
<b>Total Preferred Securities</b>			<b>\$13,001.18</b>	<b>\$14,666.00</b>	<b>-\$1,664.82</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>			<b>\$13,001.18</b>	<b>\$14,666.00</b>	<b>-\$1,664.82</b>		<b>\$0.00</b>

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b>							
OTHER							
ABS CAPITAL PARTNERS II LP	1,637.000	\$1.000	\$1,637.00	\$1,637.00	\$0.00	0.00%	\$0.00
ARROWMARK GLOBAL OPPORTUNITY FUND II CLASS B LTD	250,000.000	1.000	250,000.00	250,000.00	0.00	0.00	0.00
BAKER COMMUNICATIONS FUND II LP	15,182.000	1.000	15,182.00	15,181.00	1.00	0.00	0.00
BRAND EQUITY VENTURES II LP	120,288.000	1.000	120,288.00	110,494.00	9,794.00	0.00	0.00
CIP VI INSTITUTIONAL FEEDER LP	119,945.500	1.000	119,945.50	119,945.50	0.00	0.00	0.00
DBL PARTNERS III LP	228,894.000	1.000	228,894.00	228,894.00	0.00	0.00	0.00
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND B LP	185,878.000	1.000	185,878.00	184,734.00	1,144.00	0.00	0.00
EUROPEAN STRATEGIC PTNRS II 'B' LP	18,906.110	1.000	18,906.11	18,906.11	0.00	0.00	0.00
FRANCISCO PARTNERS IV-A	307,636.000	1.000	307,636.00	307,636.00	0.00	0.00	0.00
KINDERHOOK CAPITAL FUND I LP	14,392.000	1.000	14,392.00	14,392.00	0.00	0.00	0.00
MERCED PARTNERS IV LP	217,484.000	1.000	217,484.00	217,484.00	0.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS IV-B, LP	22,022.000	1.000	22,022.00	16,547.00	5,475.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS V-B LP	69,835.000	1.000	69,835.00	44,358.44	25,476.56	0.00	0.00
NORTHERN SHIPPING INTERNATIONAL FUND III LP	128,810.420	1.000	128,810.42	128,810.42	0.00	0.00	0.00
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	25,468.000	1.000	25,468.00	24,661.00	807.00	0.00	0.00
OAKTREE VALUE OPP FUND LP FUND LP	907,280.000	1.000	907,280.00	879,330.00	27,950.00	0.00	0.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	67,356.000	1.000	67,356.00	48,620.00	18,736.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND III (OFFSHORE) LP	31,470.000	1.000	31,470.00	31,470.00	0.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	293,299.000	1.000	293,299.00	293,299.00	0.00	0.00	0.00
ROSEMONT PARTNERS II LP	49,340.110	1.000	49,340.11	12,047.89	37,292.22	0.00	0.00



Account Statement For:  
BLANDIN FDN - PRIVATE EQUITY

Period Covered: January 1, 2017 - December 31, 2017

Account Number

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Alternative Investments</b> <i>(continued)</i>							
OTHER <i>(continued)</i>							
STERLING INVESTMENT PARTNERS III LP	144,351.000	1.000	144,351.00	144,351.00	0.00	0.00	0.00
STRATEGIC PARTNERS OFFSHORE FUND VII LP	191,403.000	1.000	191,403.00	191,403.00	0.00	0.00	0.00
TCV V LP	149,891.000	1.000	149,891.00	66,672.00	83,219.00	0.00	0.00
THOMAS, MCNERNEY & PARTNERS LP	27,741.000	1.000	27,741.00	26,812.00	929.00	0.00	0.00
US VENTURE PARTNERS IX LP	70,390.000	1.000	70,390.00	70,390.00	0.00	0.00	0.00
US VENTURE PARTNERS VII, LP	13,457.000	1.000	13,457.00	13,457.00	0.00	0.00	0.00
US VENTURE PARTNERS VIII, LP	1,828.000	1.000	1,828.00	445.00	1,383.00	0.00	0.00
VCFA PRIVATE EQUITY PARTNERS IV LP	21,959.000	1.000	21,959.00	21,959.00	0.00	0.00	0.00
<b>Total Other</b>			<b>\$3,696,143.14</b>	<b>\$3,483,936.36</b>	<b>\$212,206.78</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$3,696,143.14</b>	<b>\$3,483,936.36</b>	<b>\$212,206.78</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$3,725,539.32</b>	<b>\$3,514,997.36</b>	<b>\$210,541.96</b>	<b>\$4.33</b>

**TOTAL ASSETS**



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

AS OF DECEMBER 31, 2017

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	21,229.55	21,229.55		.0	.7		
NET CASH	<u>21,229.55</u>	<u>21,229.55</u>		<u>.0</u>	<u>.7</u>		
CASH EQUIVALENTS	24,648.95	24,648.95	51.28	.0	.8	290.61	1.18
SHORT TERM FUNDS	<u>24,648.95</u>	<u>24,648.95</u>	<u>51.28</u>	<u>.0</u>	<u>.8</u>	<u>290.61</u>	<u>1.18</u>
FIXED INCOME	1,664,087.36	1,647,308.21	6,189.45	(1.0)	50.8	55,297.59	3.36
GOVERNMENT AND AGENCIES	1,552,095.50	1,547,681.00	14,988.82	(.3)	47.8	53,563.25	3.46
CORPORATE BONDS AND NOTES	<u>3,216,182.86</u>	<u>3,194,989.21</u>	<u>21,178.27</u>	<u>(.7)</u>	<u>98.6</u>	<u>108,860.84</u>	<u>3.41</u>
NET ASSETS	<u>3,262,061.36</u>	<u>3,240,867.71</u>	<u>21,229.55</u>	<u>(.6)</u>	<u>100.0</u>	<u>109,151.45</u>	<u>3.37</u>



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>CASH EQUIVALENTS</b>				
<b>SHORT TERM FUNDS</b>				
<b>NON PROPRIETARY FUNDS</b>				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 24,648.9500	24,648.95	24,648.95 51.28	0.00
		YLD 1.17		
<b>TOTAL NON PROPRIETARY FUNDS</b>	24,648.9500	24,648.95	24,648.95 51.28	0.00
<b>TOTAL SHORT TERM FUNDS</b>	24,648.9500	24,648.95	24,648.95 51.28	0.00
<b>TOTAL CASH EQUIVALENTS</b>	24,648.9500	24,648.95	24,648.95 51.28	0.00
<b>FIXED INCOME</b>				
<b>GOVERNMENT AND AGENCIES</b>				
<b>US TREASURY BONDS &amp; NTS</b>				
US TREASURY BOND DTD 05/16/11 4.375 05/15/2041 912810qq4	128.4922 129.379 20,000	25,698.44	25,875.80 113.60	177.36
		YLD 3.38		
US TREASURY BOND DTD 11/15/13 3.750 11/15/2043 912810RD2	117.75 119.152 20,000	23,550.00	23,830.40 97.38	280.40
		YLD 3.14		
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 912828KQ2	103.1587 101.711 545,000	562,214.85	554,324.95 2,211.24	(7,889.90)
		YLD 3.07		
US TREASURY NOTE DTD 11/15/11 2.000 11/15/2021 912828RR3	100.8203 99.703 75,000	75,615.23	74,777.25 194.75	(837.98)
		YLD 2.00		



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
US TREASURY NOTE	99.5938			
DTD 02/15/17 2.250 02/15/2027	98.688	24,898.44	24,672.00	(226.44)
912828V98	25,000		212.47	
MOODY'S AAA S&P N/A YLD 2.27				
US TREASURY NOTE	103.1172			
DTD 08/15/13 2.500 08/15/2023	101.356	51,558.59	50,678.00	(880.59)
912828VS6	50,000		472.15	
MOODY'S AAA S&P N/A YLD 2.46				
US TREASURY NOTE	100.1211			
DTD 05/15/17 2.375 05/15/2027	99.715	100,121.09	99,715.00	(406.09)
912828X88	100,000		308.36	
MOODY'S AAA S&P N/A YLD 2.38				
TOTAL US TREASURY BONDS & NTS	835,000	863,656.64	853,873.40	(9,783.24)
			3,609.95	
AGENCY MORTGAGE-BACKED SE				
FED HOME LN MTG CORP	107.4844			
SER 3688 CL BC *14 DAY DELAY*	106.5260	34,515.92	34,208.16	(307.76)
DTD 07/01/10 4.500 07/15/2040	32,112.5000		120.42	
3137A0MB8				
MOODY'S N/A S&P N/A YLD 4.22				
FED HOME LN MTG CORP	112.0313			
SER 3485 CL MA *14 DAY DELAY*	110.1820	53,700.72	52,814.30	(886.42)
DTD 08/01/08 5.500 07/15/2036	47,933.6900		219.70	
31397WZ40				
MOODY'S N/A S&P N/A YLD 4.99				
TOTAL AGENCY MORTGAGE-BACKED SE	80,046.1900	88,216.64	87,022.46	(1,194.18)
			340.12	
AGENCY POOLS				
FED NATL MTG ASSN POOL #AE0082	109.7500			
DTD 06/01/10 5.000 05/01/2040	109.1940	110,030.13	109,472.71	(557.42)
31419ACU9	100,255.2400		417.73	
MOODY'S N/A S&P N/A YLD 4.57				
FED NATL MTG ASSN POOL #AH7018	110.0312			
DTD 03/01/11 5.000 03/01/2041	108.0220	112,798.72	110,738.94	(2,059.78)
3138A8YQ3	102,515.1700		427.15	
MOODY'S N/A S&P N/A YLD 4.62				



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED NATL MTG ASSN POOL #AL6895 DTD 05/01/15 3.500 05/01/2045 3138EPUV4 MOODY'S N/A S&P N/A YLD 3.39	103.8437 103.0820 80,415.5000	83,506.47	82,893.91 234.55	(612.56)
FED NATL MTG ASSN POOL #AL8219 DTD 03/01/16 4.000 02/01/2046 3138ETDZ6 MOODY'S N/A S&P N/A YLD 3.82	105.5625 104.7010 98,742.5800	104,235.14	103,384.47 329.14	(850.67)
FED NATL MTG ASSN POOL #AS5444 DTD 06/01/15 3.000 07/01/2045 3138WFBN5 MOODY'S N/A S&P N/A YLD 2.98	100.8437 100.3510 81,703.0800	82,392.44	81,989.86 204.26	(402.58)
FED NATL MTG ASSN POOL #AS8807 DTD 01/01/17 3.500 02/01/2047 3138WJYD4 MOODY'S N/A S&P N/A YLD 3.40	103.1719 102.7270 94,250	97,239.49	96,820.20 274.90	(419.29)
FED NATL MTG ASSN POOL #AY4205 DTD 05/01/15 3.000 05/01/2045 3138YHU73 MOODY'S N/A S&P N/A YLD 2.99	101.0000 100.246 47,581.2200	48,057.03	47,698.27 118.95	(358.76)
FED NATL MTG ASSN POOL #BM1582 3140J5XL8 MOODY'S N/A S&P N/A YLD 3.80	105.9375 105.1630 69,809.7100	73,954.66	73,413.99 232.70	(540.67)
TOTAL AGENCY POOLS	675,272.5000	712,214.08	706,412.35 2,239.38	(5,801.73)
TOTAL GOVERNMENT AND AGENCIES	1,590,318.6900	1,664,087.36	1,647,308.21 6,189.45	(16,779.15)
CORPORATE BONDS AND NOTES				
FINANCIALS				
BLACKROCK INC DTD 03/18/14 3.500 03/18/2024 09247XAL5 MOODY'S A1 S&P AA- YLD 3.36	105.773 103.938 250,000	264,432.50	259,845.00 2,503.47	(4,587.50)



CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NORTHERN TRUST CORP DTD 10/31/13 3.950 10/30/2025 665859AP9 MOODY'S A2 S&P A YLD 3.72	105.509 105.939 125,000	131,886.25	132,423.75 836.63	537.50
VISA INC DTD 12/14/15 4.300 12/14/2045 92826CAF9 MOODY'S A1 S&P A+ YLD 3.77	110.555 113.793 75,000	82,916.25	85,344.75 152.29	2,428.50
TOTAL FINANCIALS	450,000	479,235.00	477,613.50 3,492.39	(1,621.50)
INDUSTRIALS				
APPLE INC DTD 05/06/14 3.450 05/06/2024 037833AS9 MOODY'S AA1 S&P AA+ YLD 3.32	103.965 103.702 250,000	259,912.50	259,255.00 1,317.71	(657.50)
AT&T INC DTD 02/09/16 4.125 02/17/2026 00206RCT7 MOODY'S BAA1 S&P BBB+ YLD 4.03	102.806 102.286 75,000	77,104.50	76,714.50 1,151.56	(390.00)
CHEVRON CORP DTD 05/16/16 2.954 05/16/2026 166764BL3 MOODY'S AA2 S&P AA- YLD 2.95	100.386 99.968 175,000	175,675.50	174,944.00 646.19	(731.50)
CISCO SYSTEMS INC DTD 02/29/16 2.950 02/28/2026 17275RBC5 MOODY'S A1 S&P AA- YLD 2.93	99.579 100.472 50,000	49,789.50	50,236.00 503.96	446.50
HOME DEPOT INC DTD 09/10/13 3.750 02/15/2024 437076BC5 MOODY'S A2 S&P A YLD 3.55	107.058 105.433 75,000	80,293.50	79,074.75 1,062.50	(1,218.75)
INTEL CORP DTD 07/29/15 3.700 07/29/2025 458140AS9 MOODY'S A1 S&P A+ YLD 3.50	108.23 105.574 100,000	108,230.00	105,574.00 1,562.22	(2,656.00)



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 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

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CHARLES K. BLANDIN FOUNDATION  
 INCOME INVESTMENTS

AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MICROSOFT CORP DTD 08/08/16 3.700 08/08/2046 594918BT0 MOODY'S AAA S&P AAA YLD 3.54	98.946 104.251 75,000	74,209.50	78,188.25 1,102.29	3,978.75
ORACLE CORP DTD 07/16/13 3.625 07/15/2023 68389XAS4 MOODY'S A1 S&P AA- YLD 3.45	107.354 104.994 150,000	161,031.00	157,491.00 2,507.29	(3,540.00)
UNITEDHEALTH GROUP INC DTD 07/23/15 4.750 07/15/2045 91324PCR1 MOODY'S A3 S&P A+ YLD 4.02	115.486 118.12 75,000	86,614.50	88,590.00 1,642.71	1,975.50
TOTAL INDUSTRIALS	1,025,000	1,072,860.50	1,070,067.50 11,496.43	(2,793.00)
TOTAL CORPORATE BONDS AND NOTES	1,475,000	1,552,095.50	1,547,681.00 14,988.82	(4,414.50)
TOTAL FIXED INCOME	3,065,318.6900	3,216,182.86	3,194,989.21 21,178.27	(21,193.65)
TOTAL SECURITIES	3,089,967.6400	3,240,831.81	3,219,638.16 21,229.55	(21,193.65)

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	2,896.80	2,896.80		.0	.1		
NET CASH	2,896.80	2,896.80		.0	.1		
CASH EQUIVALENTS	133,311.71	133,311.71	152.20	.0	5.6	1,571.73	1.18
SHORT TERM FUNDS	133,311.71	133,311.71	152.20	.0	5.6	1,571.73	1.18
CASH EQUIVALENTS	85,966.16	119,309.30	282.50	38.8	5.0	1,354.00	1.13
COMMON STOCK	222,447.00	240,745.85	212.50	8.2	10.0	3,536.40	1.47
HEALTH CARE	232,240.20	380,659.85	1,004.60	63.9	15.9	8,991.30	2.36
UTILITIES	86,485.16	94,104.00	0.00	8.8	3.9	2,598.40	2.76
FINANCIALS	516,262.35	573,124.00	1,110.00	11.0	23.9	12,418.80	2.17
CONSUMER STAPLES	202,506.53	181,394.80	0.00	(10.4)	7.6	3,588.00	1.98
CONSUMER DISCRETIONARY	243,537.49	240,978.66	0.00	(1.1)	10.0	2,976.80	1.24
ENERGY	186,153.58	234,585.54	135.00	26.0	9.8	2,089.60	.89
INFORMATION TECHNOLOGY	36,329.12	36,800.00	0.00	1.3	1.5	0.00	.00
INDUSTRIALS	121,270.49	160,132.60	0.00	32.0	6.7	2,073.60	1.29
TELECOMMUNICATION SERVICE							
ADR'S							
COMMON STOCK	1,933,197.88	2,261,834.60	2,744.60	17.0	94.3	39,626.90	1.75
NET ASSETS	2,069,406.39	2,398,043.11	2,896.80	15.9	100.0	41,198.63	1.72



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 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

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AS OF DECEMBER 31, 2017

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 133,311.7100	133,311.71	133,311.71 152.20	0.00
YLD	1.17			
TOTAL NON PROPRIETARY FUNDS	133,311.7100	133,311.71	133,311.71 152.20	0.00
TOTAL SHORT TERM FUNDS	133,311.7100	133,311.71	133,311.71 152.20	0.00
TOTAL CASH EQUIVALENTS	133,311.7100	133,311.71	133,311.71 152.20	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
HEALTHSOUTH REHABILITATION CORPORAT 421924309	37.0727 49.41 1,130	41,892.11	55,833.30 282.50	13,941.19
YLD	2.02			
UNIVERSAL HEALTH SVCS INC CL B 913903100	78.7037 113.35 560	44,074.05	63,476.00 0.00	19,401.95
YLD	0.35			
TOTAL HEALTH CARE EQUIP AND SER	1,690	85,966.16	119,309.30 282.50	33,343.14
TOTAL HEALTH CARE	1,690	85,966.16	119,309.30 282.50	33,343.14



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>UTILITIES</b>					
<b>UTILITIES</b>					
ENERGY CORP NEW COM 293646103	4.37	61.7829 81.39 335	20,697.26	27,265.65 0.00	6,568.39
EQT CORPORATION 26884L109	0.21	51.7948 56.92 1,090	56,456.32	62,042.80 0.00	5,586.48
NISOURCE INC 65473P105	2.72	22.1682 25.67 1,490	33,030.67	38,248.30 0.00	5,217.63
UGI CORP NEW COM 902681105	2.12	48.5451 46.95 1,170	56,797.73	54,931.50 212.50	(1,866.23)
VISTRA ENERGY CORP 92840M102		17.4418 18.32 3,180	55,465.02	58,257.60 0.00	2,792.58
TOTAL UTILITIES		7,265	222,447.00	240,745.85 212.50	18,298.85
TOTAL UTILITIES		7,265	222,447.00	240,745.85 212.50	18,298.85
<b>FINANCIALS</b>					
<b>BANKS</b>					
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201	1.94	53.0389 92.32 575	30,497.37	53,084.00 0.00	22,586.63
CITIZENS FINANCIAL GROUP INC 174610105	2.09	23.4788 41.98 1,650	38,740.02	69,267.00 0.00	30,526.98
FIFTH THIRD BANCORP 316773100	2.10	13.0827 30.34 1,970	25,772.92	59,769.80 315.20	33,996.88



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL BANKS		4,195	95,010.31	182,120.80 315.20	87,110.49
DIVERSIFIED FINANCIALS					
NORTHERN TRUST CORP 665859104	1.68	69.7046 99.89 490	34,155.25	48,946.10 205.80	14,790.85
TOTAL DIVERSIFIED FINANCIALS		490	34,155.25	48,946.10 205.80	14,790.85
REAL ESTATE					
JONES LANG LASALLE INC COM 48020Q107	0.49	85.6279 148.93 315	26,972.78	46,912.95 0.00	19,940.17
STORE CAPITAL CORPORATION 862121100	4.76	20.1599 26.04 1,560	31,449.44	40,622.40 483.60	9,172.96
WEYERHAEUSER CO 962166104	3.63	25.3707 35.26 1,760	44,652.42	62,057.60 0.00	17,405.18
TOTAL REAL ESTATE		3,635	103,074.64	149,592.95 483.60	46,518.31
TOTAL FINANCIALS		8,320	232,240.20	380,659.85 1,004.60	148,419.65
CONSUMER STAPLES					
FOOD BEVERAGE AND TOBACCO					
ARCHER DANIELS MIDLAND CO 039483102	3.19	41.5582 40.08 860	35,740.09	34,468.80 0.00	(1,271.29)
JM SMUCKER CO 832696405	2.51	105.7189 124.24 480	50,745.07	59,635.20 0.00	8,890.13



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL FOOD BEVERAGE AND TOBACCO		1,340	86,485.16	94,104.00 0.00	7,618.84
TOTAL CONSUMER STAPLES		1,340	86,485.16	94,104.00 0.00	7,618.84
CONSUMER DISCRETIONARY					
AUTOMOBILES AND COMPONENT					
BORG WARNER INC. COM 099724106	YLD 1.33	33,1942 51.09 880	29,210.92	44,959.20 0.00	15,748.28
GENTEX CORP 371901109	YLD 1.90	16.0544 20.95 4,040	64,859.95	84,638.00 0.00	19,778.05
TOTAL AUTOMOBILES AND COMPONENT		4,920	94,070.87	129,597.20 0.00	35,526.33
CONSUMER SERVICES					
ARAMARK 03852U106	YLD 0.98	36.7065 42.74 500	18,353.25	21,370.00 0.00	3,016.75
BRINKER INTL INC 109641100	YLD 3.91	39.6041 38.84 1,930	76,435.93	74,961.20 0.00	(1,474.73)
RYMAN HOSPITALITY PROPERTIES INC 78377T107	YLD 4.63	40.5455 69.02 880	35,680.03	60,737.60 704.00	25,057.57
TOTAL CONSUMER SERVICES		3,310	130,469.21	157,068.80 704.00	26,599.59
MEDIA					
DISCOVERY COMMUNICATIONS INC 25470F104		28.5752 22.38 2,990	85,439.91	66,916.20 0.00	(18,523.71)
INTERPUBLIC GROUP COS INC 460690100	YLD 3.57	21.3602 20.16 3,640	77,751.26	73,382.40 0.00	(4,368.86)



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MEDIA		6,630	163,191.17	140,298.60 0.00	(22,892.57)
RETAILING					
KAR AUCTION SERVICES INC 48238T109	2.77	41.7838 50.51 1,160	48,469.22	58,591.60 406.00	10,122.38
MICHAELS COS INC/THE 59408Q106		22.1165 24.19 3,620	80,061.88	87,567.80 0.00	7,505.92
TOTAL RETAILING		4,780	128,531.10	146,159.40 406.00	17,628.30
TOTAL CONSUMER DISCRETIONARY		19,640	516,262.35	573,124.00 1,110.00	56,861.65
ENERGY					
ENERGY					
APACHE CORP 037411105	2.36	53.1570 42.22 1,460	77,609.28	61,641.20 0.00	(15,968.08)
HELMERICH & PAYNE INC 423452101	4.33	66.6824 64.64 760	50,678.61	49,126.40 0.00	(1,552.21)
NEWFIELD EXPL CO COM 651290108		33.1333 31.53 2,240	74,218.64	70,627.20 0.00	(3,591.44)
TOTAL ENERGY		4,460	202,506.53	181,394.80 0.00	(21,111.73)
TOTAL ENERGY		4,460	202,506.53	181,394.80 0.00	(21,111.73)



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>INFORMATION TECHNOLOGY</b>				
<b>SOFTWARE AND SERVICE</b>				
COGNIZANT TECH SOLUTIONS CRP COM 192446102	53.0183 71.02 660	34,992.11	46,873.20 0.00	11,881.09
YLD 0.84				
SABRE CORP 78575M104	26.3191 20.50 3,110	81,852.40	63,755.00 0.00	(18,097.40)
YLD 2.73				
TOTAL SOFTWARE AND SERVICE	3,770	116,844.51	110,628.20 0.00	(6,216.31)
<b>TECH HARDWARE &amp; EQUIP</b>				
F5 NETWORKS INC COM 315616102	126.4219 131.22 515	65,107.27	67,578.30 0.00	2,471.03
TOTAL TECH HARDWARE & EQUIP	515	65,107.27	67,578.30 0.00	2,471.03
<b>OTHER INFORMATION TECH</b>				
CSRA INC 12650T104	29.3545 29.92 2,098	61,585.71	62,772.16 0.00	1,186.45
YLD 1.33				
TOTAL OTHER INFORMATION TECH	2,098	61,585.71	62,772.16 0.00	1,186.45
TOTAL INFORMATION TECHNOLOGY	6,383	243,537.49	240,978.66 0.00	(2,558.83)
<b>INDUSTRIALS</b>				
<b>CAPITAL GOODS</b>				
AEROJET ROCKETDYNE HOLDINGS IN 007800105	30.5383 31.20 742	22,659.39	23,150.40 0.00	491.01
SPIRIT AEROSYSTEMS HODL-CL A 848574109	44.3212 87.25 530	23,490.23	46,242.50 53.00	22,752.27
YLD 0.45				



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CHARLES K. BLANDIN FOUNDATION  
 REINHART PARTNERS

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AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CAPITAL GOODS	1,272	46,149.62	69,392.90 53.00	23,243.28
COMMERCIAL SVCS AND SUPPL				
ROBERT HALF INTL INC 770323103	37.0881 55.54 760	28,186.94	42,210.40 0.00	14,023.46
YLD 1.72				
TOTAL COMMERCIAL SVCS AND SUPPL	760	28,186.94	42,210.40 0.00	14,023.46
TRANSPORTATION				
AMERCO 023586100	368.2223 377.91 164	60,388.45	61,977.24 82.00	1,588.79
TOTAL TRANSPORTATION	164	60,388.45	61,977.24 82.00	1,588.79
INDUSTRIALS MISCELLANEOUS				
SNAP ON INC 833034101	146.9382 174.30 350	51,428.37	61,005.00 0.00	9,576.63
YLD 1.88				
TOTAL INDUSTRIALS MISCELLANEOUS	350	51,428.37	61,005.00 0.00	9,576.63
TOTAL INDUSTRIALS	2,546	186,153.38	234,585.54 135.00	48,432.16
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
ZAYO GROUP HOLDINGS INC 98919V105	36.3291 36.80 1,000	36,329.12	36,800.00 0.00	470.88
TOTAL TELECOMMUNICATION	1,000	36,329.12	36,800.00 0.00	470.88



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CHARLES K. BLANDIN FOUNDATION  
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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TELECOMMUNICATION SERVICE	1,000	36,329.12	36,800.00 0.00	470.88
ADR'S				
AXALTA COATING SYSTEMS LTD. G0750C108	25.2306 32.36 650	16,399.89	21,034.00 0.00	4,634.11
INVESCO LIMITED G491BT108	28.0545 36.54 1,710	47,973.12	62,483.40 0.00	14,510.28
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	632.1942 851.28 90	56,897.48	76,615.20 0.00	19,717.72
TOTAL ADR'S	2,450	121,270.49	160,132.60 0.00	38,862.11
TOTAL COMMON STOCK	55,094	1,933,197.88	2,261,834.60 2,744.60	328,636.72
TOTAL SECURITIES	188,405.7100	2,066,509.59	2,395,146.31 2,896.80	328,636.72



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	188,405.7100	2,066,509.59	2,395,146.31	328,636.72
RECEIVABLES	-	2,896.80	2,896.80	0.00
TOTAL NET ASSETS	<u>188,405.7100</u>	<u>2,069,406.39</u>	<u>2,398,043.11</u>	<u>328,636.72</u>



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CHARLES K. BLANDIN FOUNDATION  
TIMES SQUARE

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	638.81	638.81		.0	.0		
NET CASH	638.81	638.81		.0	.0		
CASH EQUIVALENTS	120,678.66	120,678.66	103.56	.0	5.8	1,422.79	1.18
SHORT TERM FUNDS							
CASH EQUIVALENTS	120,678.66	120,678.66	103.56	.0	5.8	1,422.79	1.18
COMMON STOCK							
HEALTH CARE	58,966.48	102,547.75	0.00	73.9	4.9	0.00	.00
FINANCIALS	343,557.20	556,394.75	0.00	62.0	26.8	2,179.20	.39
CONSUMER DISCRETIONARY	87,186.64	143,300.25	0.00	64.4	6.9	0.00	.00
MATERIALS	145,855.13	178,987.50	276.75	22.7	8.6	1,811.00	1.01
INFORMATION TECHNOLOGY	439,095.89	620,182.75	0.00	41.2	29.8	3,717.00	.60
INDUSTRIALS	77,455.88	108,817.50	0.00	40.5	5.2	1,650.00	1.52
ADR'S	206,994.66	246,694.25	258.50	19.2	11.9	1,860.00	.75
COMMON STOCK	1,359,111.88	1,956,924.75	535.25	44.0	94.2	11,217.20	.57
NET ASSETS	1,480,429.35	2,078,242.22	638.81	40.4	100.0	12,639.99	.61



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CHARLES K. BLANDIN FOUNDATION  
 TIMES SQUARE

AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 120,678.6600	120,678.66	120,678.66 103.56	0.00
YLD 1.17				
TOTAL NON PROPRIETARY FUNDS	120,678.6600	120,678.66	120,678.66 103.56	0.00
TOTAL SHORT TERM FUNDS	120,678.6600	120,678.66	120,678.66 103.56	0.00
TOTAL CASH EQUIVALENTS	120,678.6600	120,678.66	120,678.66 103.56	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA INC 23918K108	22.2297 72.25 775	17,227.99	55,993.75 0.00	38,765.76
TOTAL HEALTH CARE EQUIP AND SER	775	17,227.99	55,993.75 0.00	38,765.76
PHARMA BIOTECH AND LIFE S				
NEUROCRINE BIOSCIENCES INC COM 64-125C109	69.5642 77.59 600	41,738.49	46,554.00 0.00	4,815.51
TOTAL PHARMA BIOTECH AND LIFE S	600	41,738.49	46,554.00 0.00	4,815.51
TOTAL HEALTH CARE	1,375	58,966.48	102,547.75 0.00	43,581.27



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CHARLES K. BLANDIN FOUNDATION  
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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>FINANCIALS</b>					
<b>INSURANCE</b>					
PROGRESSIVE CORP OHIO 743315103	1.20	40.1567 56.32 3,200	128,501.41	180,224.00 0.00	51,722.59
TOTAL INSURANCE		3,200	128,501.41	180,224.00 0.00	51,722.59
<b>REAL ESTATE</b>					
CBRE GROUP INC 12504L109		27.8974 43.31 2,625	73,230.71	113,688.75 0.00	40,458.04
SBA COMMUNICATIONS CORPORATION 78410G104		49.4383 163.36 900	44,494.46	147,024.00 0.00	102,529.54
TOTAL REAL ESTATE		3,525	117,725.17	260,712.75 0.00	142,987.58
<b>FINANCIALS MISCELLANEOUS</b>					
FLEETCOR TECHNOLOGIES INC 339041105		162.2177 192.43 600	97,330.62	115,458.00 0.00	18,127.38
TOTAL FINANCIALS MISCELLANEOUS		600	97,330.62	115,458.00 0.00	18,127.38
TOTAL FINANCIALS		7,325	343,557.20	556,394.75 0.00	212,837.55
<b>CONSUMER DISCRETIONARY</b>					
<b>RETAILING</b>					
DOLLAR TREE INC 256746108		75.7729 107.31 775	58,724.01	83,165.25 0.00	24,441.24
O'REILLY AUTOMOTIVE INC 67103H107		113.8505 240.54 250	28,462.63	60,135.00 0.00	31,672.37



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL RETAILING	1,025	87,186.64	143,300.25 0.00	56,113.61
TOTAL CONSUMER DISCRETIONARY	1,025	87,186.64	143,300.25 0.00	56,113.61
MATERIALS				
MATERIALS				
ECOLAB INC 278865100	100.0151 134.18 675	67,510.17	90,571.50 276.75	23,061.33
YLD 1.22				
MARTIN MARIETTA MATLS INC COM 573284106	195.8624 221.04 400	78,344.96	88,416.00 0.00	10,071.04
YLD 0.79				
TOTAL MATERIALS	1,075	145,855.13	178,987.50 276.75	33,132.37
TOTAL MATERIALS	1,075	145,855.13	178,987.50 276.75	33,132.37
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
ALLIANCE DATA SYS CORP 018581108	96.3649 253.48 400	38,545.95	101,392.00 0.00	62,846.05
YLD 0.82				
BOOZ ALLEN HAMILTON HOLDING CO 099502106	32.7612 38.13 2,900	95,007.51	110,577.00 0.00	15,569.49
YLD 1.78				
GARTNER INC 366651107	79.4906 123.15 1,325	105,325.09	163,173.75 0.00	57,848.66
GLOBAL PMTS INC W/I 37940X102	75.2158 100.24 1,625	122,225.72	162,890.00 0.00	40,664.28
YLD 0.03				



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CHARLES K. BLANDIN FOUNDATION  
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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL SOFTWARE AND SERVICE		6,250	361,104.27	538,032.75 0.00	176,928.48
TECH HARDWARE & EQUIP					
DOLBY LABORATORIES INC 25659T107	1.03	58.8616 62.00 1,325	77,991.62	82,150.00 0.00	4,158.38
TOTAL TECH HARDWARE & EQUIP		1,325	77,991.62	82,150.00 0.00	4,158.38
TOTAL INFORMATION TECHNOLOGY		7,575	439,095.89	620,182.75 0.00	181,086.86
INDUSTRIALS					
CAPITAL GOODS					
L3 TECHNOLOGIES INC 502413107	1.51	140.8289 197.85 550	77,455.88	108,817.50 0.00	31,361.62
TOTAL CAPITAL GOODS		550	77,455.88	108,817.50 0.00	31,361.62
TOTAL INDUSTRIALS		550	77,455.88	108,817.50 0.00	31,361.62
ADR'S					
AMDOCS LIMITED COM 602602103	1.34	36.6713 65.48 1,175	43,088.72	76,939.00 258.50	33,850.28
RYANAIR HOLDINGS PLC 783513203		105.0064 104.19 625	65,629.01	65,118.75 0.00	(510.26)
WASTE CONNECTIONS, INC. 94106B101	0.78	66.6284 70.94 1,475	98,276.93	104,636.50 0.00	6,359.57
TOTAL ADR'S		3,275	206,994.66	246,694.25 258.50	39,699.59



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	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
TOTAL COMMON STOCK	22,200	1,359,111.88	1,956,924.75 535.25	597,812.87
TOTAL SECURITIES	142,878.6600	1,479,790.54	2,077,603.41 638.81	597,812.87



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	142,878.6600	1,479,790.54	2,077,603.41	597,812.87
RECEIVABLES	-	638.81	638.81	0.00
TOTAL NET ASSETS	<u>142,878.6600</u>	<u>1,480,429.35</u>	<u>2,078,242.22</u>	<u>597,812.87</u>



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	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	14,185.74	14,185.74		.0	.1		
NET CASH	<u>14,185.74</u>	<u>14,185.74</u>		<u>.0</u>	<u>.1</u>		
CASH EQUIVALENTS	0.00	0.00	57.55	.0	.0	0.00	.00
SHORT TERM FUNDS	<u>0.00</u>	<u>0.00</u>	<u>57.55</u>	<u>.0</u>	<u>.0</u>	<u>0.00</u>	<u>.00</u>
EQUITY FUNDS	5,664,586.42	9,028,406.39	14,128.19	59.4	84.8	61,760.18	.68
MUTUAL EQUITY FUNDS	<u>5,664,586.42</u>	<u>9,028,406.39</u>	<u>14,128.19</u>	<u>59.4</u>	<u>84.8</u>	<u>61,760.18</u>	<u>.68</u>
EQUITY FUNDS	1,000,000.00	1,603,603.26	0.00	60.4	15.1	0.00	.00
VENTURE/LMTD PART/CLS HLD	<u>1,000,000.00</u>	<u>1,603,603.26</u>	<u>0.00</u>	<u>60.4</u>	<u>15.1</u>	<u>0.00</u>	<u>.00</u>
VENTURE CAPITAL	6,678,772.16	10,646,195.39	14,185.74	59.4	100.0	61,760.18	.58
VENTURE/LMTD PART/CLS HLD	<u>6,678,772.16</u>	<u>10,646,195.39</u>	<u>14,185.74</u>	<u>59.4</u>	<u>100.0</u>	<u>61,760.18</u>	<u>.58</u>
NET ASSETS							



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 57.55	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 57.55	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 57.55	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 57.55	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
SPDR S & P 500 ETF TRUST 78462F103	195.2209 266.86 9,702	1,894,033.47	2,589,075.72 14,128.19	695,042.25
YLD 0.70				
VANGUARD 500 INDEX FUND ADMIRAL SHARES 922908710	144.5256 246.82 26,089.1770	3,770,552.95	6,439,330.67 0.00	2,668,777.72
YLD 0.67				
TOTAL DOMESTIC MUTUAL EQ FD	35,791.1770	5,664,586.42	9,028,406.39 14,128.19	3,363,819.97
TOTAL MUTUAL EQUITY FUNDS	35,791.1770	5,664,586.42	9,028,406.39 14,128.19	3,363,819.97
TOTAL EQUITY FUNDS	35,791.1770	5,664,586.42	9,028,406.39 14,128.19	3,363,819.97
TOTAL SECURITIES	35,791.1770	5,664,586.42	9,028,406.39 14,185.74	3,363,819.97



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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
SPEECE THORSON CAPITAL GROUP VALUE	7,916.7726			
FUND LLC	12,695.3623	1,000,000.00	1,603,603.26	603,603.26
7HC991054	126.3141		0.00	
TOTAL VENTURE CAPITAL	126.3141	1,000,000.00	1,603,603.26	603,603.26
TOTAL VENTURE/LMTD PART/CLS HLD	126.3141	1,000,000.00	1,603,603.26	603,603.26
TOTAL OTHER ASSETS	126.3141	1,000,000.00	1,603,603.26	603,603.26



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CHARLES K. BLANDIN FOUNDATION  
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AS OF DECEMBER 31, 2017

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	35,791.1770	5,664,586.42	9,028,406.39	3,363,819.97
RECEIVABLES	-	14,185.74	14,185.74	0.00
OTHER ASSETS	126.3141	1,000,000.00	1,603,603.26	603,603.26
TOTAL NET ASSETS	<u>35,917.4911</u>	<u>6,678,772.16</u>	<u>10,646,195.39</u>	<u>3,967,423.23</u>



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 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
 EAFE

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AS OF DECEMBER 31, 2017

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	1.04	1.04		.0	.0		
NET CASH	1.04	1.04		.0	.0		
CASH EQUIVALENTS	0.00	0.00	1.04	.0	.0	0.00	.00
SHORT TERM FUNDS			1.04	.0	.0	0.00	.00
CASH EQUIVALENTS	0.00	0.00		.0	.0		
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	1,580,251.46	1,872,860.54	0.00	18.5	22.5	30,167.08	1.61
EQUITY FUNDS	1,580,251.46	1,872,860.54	0.00	18.5	22.5	30,167.08	1.61
VENTURE/LMTD PART/CLS HLD							
VENTURE CAPITAL	3,220,915.13	6,447,910.69	0.00	100.2	77.5	0.00	.00
VENTURE/LMTD PART/CLS HLD	3,220,915.13	6,447,910.69	0.00	100.2	77.5	0.00	.00
NET ASSETS	4,801,167.63	8,320,772.27	1.04	73.3	100.0	30,167.08	.36



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 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 EAFE

AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 1.04	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 1.04	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 1.04	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 1.04	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 003021714	12.38 16.14 20,985.2570	259,797.48	338,702.05 0.00	78,904.57
DODGE & COX INTERNATIONAL STOCK FUND #1048 256206103	41.7401 46.3200 239.5780	10,000.00	11,097.25 0.00	1,097.25
VANGUARD FTSE DEVELOPED MARKETS ETF 921943858	39.1621 44.86 30,772	1,205,096.45	1,380,431.92 0.00	175,335.47
TOTAL INTERNATIONAL MUTUAL EQ F	51,996.8350	1,474,893.93	1,730,231.22 0.00	255,337.29



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 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
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AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DOMESTIC MUTUAL EQ FD				
WISDOMTREE JAPAN HEDGED EQUITY FUND 97717W851	43.8259 59.33 2,404	105,357.53	142,629.32 0.00	37,271.79
YLD 0.99				
TOTAL DOMESTIC MUTUAL EQ FD	2,404	105,357.53	142,629.32 0.00	37,271.79
TOTAL MUTUAL EQUITY FUNDS	54,400.8350	1,580,251.46	1,872,860.54 0.00	292,609.08
TOTAL EQUITY FUNDS	54,400.8350	1,580,251.46	1,872,860.54 0.00	292,609.08
TOTAL SECURITIES	54,400.8350	1,580,251.46	1,872,860.54 1.04	292,609.08



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 DETAIL STATEMENT OF  
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CHARLES K. BLANDIN FOUNDATION  
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AS OF DECEMBER 31, 2017

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
HIGHCLERE INT'L INVESTORS SMID FUND MS6410745	15.6133 34.1608 55,708.5902	869,795.59	1,903,051.00 0.00	1,033,255.41
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	28.4989 61.5382 44,775.9800	1,276,068.21	2,755,433.21 0.00	1,479,365.00
WGI EMERGING MARKETS FUND, LLC 663995546	23.1703 38.5670 46,397.8662	1,075,051.33	1,789,426.48 0.00	714,375.15
TOTAL VENTURE CAPITAL	146,882.4364	3,220,915.13	6,447,910.69 0.00	3,226,995.56
TOTAL VENTURE/LMTD PART/CLS HLD	146,882.4364	3,220,915.13	6,447,910.69 0.00	3,226,995.56
TOTAL OTHER ASSETS	146,882.4364	3,220,915.13	6,447,910.69 0.00	3,226,995.56



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DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
EAFE

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	54,400.8350	1,580,251.46	1,872,860.54	292,609.08
RECEIVABLES	-	1.04	1.04	0.00
OTHER ASSETS	146,882.4364	3,220,915.13	6,447,910.69	3,226,995.56
TOTAL NET ASSETS	<u>201,283.2714</u>	<u>4,801,167.63</u>	<u>8,320,772.27</u>	<u>3,519,604.64</u>



Account Statement For:  
BLANDIN FOUNDATION - AD FEES

Period Covered: January 1, 2017 - December 31, 2017

Account Number

### ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
<b>Beginning Account Value</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cash Receipts	137,695.91	137,695.91
Cash Disbursements	- 14,849.35	- 14,849.35
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous	0.00	0.00
Fees	- 122,846.56	- 122,846.56
Change in Value	0.00	0.00
<b>Ending Account Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

### REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$0.00	\$0.00
Year to Date	\$0.00	\$0.00

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

### CASH SUMMARY

	PRINCIPAL CASH	INCOME CASH
<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
Purchases	0.00	0.00
Sales	0.00	0.00
Cash Receipts	26,993.43	110,702.48
Cash Disbursements	- 3,013.90	- 11,835.45
Cash Sweep Activity	0.00	0.00
Miscellaneous	0.00	0.00
Transfers Within Account	- 23,979.53	23,979.53
Wells Fargo Bank Fees	0.00	- 122,846.56
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>

### INCOME SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>Taxable</b>		
Interest	\$2.62	\$2.62
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
<b>Total Taxable</b>	<b>\$2.62</b>	<b>\$2.62</b>

### Tax Exempt

Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
<b>Total Tax Exempt</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$2.62</b>	<b>\$2.62</b>

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

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>% GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	21.93	21.93		.0	.0		
PAYABLES	(14,221.14)	(14,221.14)		.0	(1.0)		
NET CASH	<u>(14,199.21)</u>	<u>(14,199.21)</u>		<u>.0</u>	<u>(1.0)</u>		
CASH EQUIVALENTS	24,975.52	24,975.52	21.93	.0	1.7	294.46	1.18
SHORT TERM FUNDS	<u>24,975.52</u>	<u>24,975.52</u>	<u>21.93</u>	<u>.0</u>	<u>1.7</u>	<u>294.46</u>	<u>1.18</u>
COMMON STOCK	73,597.76	75,417.95	0.00	2.5	5.3	4,345.88	5.76
UTILITIES	49,177.51	58,708.75	0.00	19.4	4.1	1,735.20	2.96
ENERGY	1,540,410.60	1,290,185.84	0.00	(16.2)	89.9	84,151.71	6.52
MISCELLANEOUS							
COMMON STOCK	<u>1,663,185.87</u>	<u>1,424,312.54</u>	<u>0.00</u>	<u>(14.4)</u>	<u>99.2</u>	<u>90,232.79</u>	<u>6.34</u>
NET ASSETS	<u>1,673,962.18</u>	<u>1,435,088.85</u>	<u>21.93</u>	<u>(14.3)</u>	<u>100.0</u>	<u>90,527.25</u>	<u>6.31</u>



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 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 TORTOISE CAPITAL ADVISORS

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AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 24,975.5200	24,975.52	24,975.52 21.93	0.00
YLD	1.17			
TOTAL NON PROPRIETARY FUNDS	24,975.5200	24,975.52	24,975.52 21.93	0.00
TOTAL SHORT TERM FUNDS	24,975.5200	24,975.52	24,975.52 21.93	0.00
TOTAL CASH EQUIVALENTS	24,975.5200	24,975.52	24,975.52 21.93	0.00
COMMON STOCK				
UTILITIES				
UTILITIES				
ONEOK INC COM 682680103	52.16 53.45 1,411	73,597.76	75,417.95 0.00	1,820.19
YLD	5.76			
TOTAL UTILITIES	1,411	73,597.76	75,417.95 0.00	1,820.19
TOTAL UTILITIES	1,411	73,597.76	75,417.95 0.00	1,820.19
ENERGY				
ENERGY				
ANTERO RESOURCES MIDSTREAM MAN 03675Y103	22.1063 19.72 492	10,876.28	9,702.24 0.00	(1,174.04)
YLD	1.52			
CHENIERE ENERGY INC COM NEW 16411R208	48.1531 53.84 161	7,752.65	8,668.24 0.00	915.59



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
WILLIAMS COS INC 969457100	3.93	23.0904 30.49 1,323	30,548.58	40,338.27 0.00	9,789.69
TOTAL ENERGY		1,976	49,177.51	58,708.75 0.00	9,531.24
TOTAL ENERGY		1,976	49,177.51	58,708.75 0.00	9,531.24
MISCELLANEOUS					
OTHER MISCELLANEOUS					
ANDEAVOR LOGISTICS LP 03350F106	8.65	58.7338 46.19 1,304	76,588.87	60,231.76 0.00	(16,357.11)
ANTERO MIDSTREAM PARTNERS LP 03673L103	5.02	28.6319 29.04 1,370	39,225.72	39,784.80 0.00	559.08
BP MIDSTREAM PARTNERS LP 0556EL109	3.49	17.3989 20.57 786	13,675.57	16,168.02 0.00	2,492.45
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS 118230101	10.19	71.2857 49.55 1,032	73,566.83	51,135.60 0.00	(22,431.23)
DOMINION ENERGY MIDSTREAM PARTNERS, LP 257454108	3.97	26.6096 30.45 1,189	31,638.76	36,205.05 0.00	4,566.29
ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP 29273V100	6.83	15.7546 17.26 4,787	75,417.39	82,623.62 0.00	7,206.23
ENERGY TRANSFER PARTNERS LP 29278N103	12.61	23.7039 17.92 3,031	71,846.44	54,315.52 0.00	(17,530.92)
ENTERPRISE PRODUCTS PRNTS LP 293792107	6.41	33.0800 26.51 5,061	167,418.02	134,167.11 0.00	(33,250.91)



* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQT GP HOLDINGS LP 26885J103	3.62	32.5535 26.90 317	10,319.46	8,527.30 0.00	(1,792.16)
EQT MIDSTREAM PARTNERS LP 26885B100	5.60	79.1317 73.10 986	78,023.82	72,076.60 0.00	(5,947.22)
GENESIS ENERGY LIMITED PARTNERSHIP 371927104	9.12	43.6329 22.35 694	30,281.24	15,510.90 0.00	(14,770.34)
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSIG LTD PARTNER INT 559080106	5.10	75.8909 70.94 1,740	132,050.16	123,435.60 0.00	(8,614.56)
MPLX LP 55336V100	6.62	44.0859 35.47 2,869	126,482.51	101,763.43 0.00	(24,719.08)
NOBLE MIDSTREAM PARTNERS LP 65506L105	3.73	26.7987 50.00 248	6,646.08	12,400.00 0.00	5,753.92
PHILLIPS 66 PARTNERS LP 718549207	5.18	62.0935 52.35 1,109	68,861.71	58,056.15 0.00	(10,805.56)
PLAINS ALL AMERN PIPELINE L P 726503105	5.81	43.3914 20.64 3,730	161,849.93	76,987.20 0.00	(84,862.73)
SHELL MIDSTREAM PARTNERS LP 822634101	4.26	31.7966 29.82 2,224	70,715.54	66,319.68 0.00	(4,395.86)
SPECTRA ENERGY PARTNERS LP 84756N109	7.34	47.6898 39.54 652	31,093.72	25,780.08 0.00	(5,313.64)
TALLGRASS ENERGY GP LP 874696107	5.25	23.7221 25.74 290	6,879.41	7,464.60 0.00	585.19
TALLGRASS ENERGY PARTNERS LP 874697105	8.00	45.2360 45.85 734	33,203.19	33,653.90 0.00	450.71



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 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 TORTOISE CAPITAL ADVISORS

AS OF DECEMBER 31, 2017

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TARGA RESOURCES CORP 87612G101	7.51	57,4785 48,42 549	31,555.69	26,582.58 0.00	(4,973.11)
VALERO ENERGY PARTNERS LP 91914J102	4.31	44,9693 44.50 652	29,320.01	29,014.00 0.00	(306.01)
WESTERN GAS EQUITY PARTNERS LP 95825R103	5.90	57,5907 37.16 213	12,266.81	7,915.08 0.00	(4,351.73)
WESTERN GAS PARTNERS LP 958254104	7.65	57,5081 48.09 1,490	85,687.06	71,654.10 0.00	(14,032.96)
WILLIAMS PARTNERS LP 96949L105	6.18	37,4860 38.78 2,022	75,796.66	78,413.16 0.00	2,616.50
TOTAL OTHER MISCELLANEOUS		39,079	1,540,410.60	1,290,185.84 0.00	(250,224.76)
TOTAL MISCELLANEOUS		39,079	1,540,410.60	1,290,185.84 0.00	(250,224.76)
TOTAL COMMON STOCK		42,466	1,663,185.87	1,424,312.54 0.00	(238,873.33)
TOTAL SECURITIES		67,441.5200	1,688,161.39	1,449,288.06 21.93	(238,873.33)



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DETAIL STATEMENT OF  
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CHARLES K. BLANDIN FOUNDATION  
TORTOISE CAPITAL ADVISORS

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AS OF DECEMBER 31, 2017

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	67,441.5200	1,688,161.39	1,449,288.06	(238,873.33)
RECEIVABLES	-	21.93	21.93	0.00
PAYABLES	-	(14,221.14)	(14,221.14)	0.00
TOTAL NET ASSETS	<u>67,441.5200</u>	<u>1,673,962.18</u>	<u>1,435,088.85</u>	<u>(238,873.33)</u>



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SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31, 2017

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	224.87	224.87		.0	.0		
NET CASH	224.87	224.87		.0	.0		
CASH EQUIVALENTS	107,782.82	107,782.82	93.27	.0	5.1	1,270.74	1.18
SHORT TERM FUNDS							
CASH EQUIVALENTS	107,782.82	107,782.82	93.27	.0	5.1	1,270.74	1.18
COMMON STOCK							
HEALTH CARE	58,788.01	62,098.08	0.00	5.6	2.9	802.56	1.29
FINANCIALS	234,022.67	371,694.74	0.00	58.8	17.6	5,457.60	1.47
CONSUMER STAPLES	45,993.12	43,308.30	0.00	(5.8)	2.1	352.10	.81
CONSUMER DISCRETIONARY	93,190.51	133,313.90	0.00	43.1	6.3	831.76	.62
MATERIALS	59,615.18	95,374.68	0.00	60.0	4.5	526.08	.55
ENERGY	82,874.50	71,168.40	0.00	(14.1)	3.4	0.00	.00
INFORMATION TECHNOLOGY	222,574.12	326,484.63	0.00	46.7	15.5	2,546.92	.78
INDUSTRIALS	325,754.81	592,110.94	131.60	81.8	28.1	2,422.19	.41
ADR'S	195,103.68	302,644.49	0.00	55.1	14.4	1,601.85	.53
COMMON STOCK	1,317,916.60	1,998,198.16	131.60	51.6	94.9	14,541.06	.73
NET ASSETS	1,425,924.29	2,106,205.85	224.87	47.7	100.0	15,811.80	.75



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 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

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AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 107,782.8200	107,782.82	107,782.82 93.27	0.00
YLD	1.17			
TOTAL NON PROPRIETARY FUNDS	107,782.8200	107,782.82	107,782.82 93.27	0.00
TOTAL SHORT TERM FUNDS	107,782.8200	107,782.82	107,782.82 93.27	0.00
TOTAL CASH EQUIVALENTS	107,782.8200	107,782.82	107,782.82 93.27	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
ABAXIS INC 002567105	46.8804 49.52 1,254	58,788.01	62,098.08 0.00	3,310.07
YLD	1.29			
TOTAL HEALTH CARE EQUIP AND SER	1,254	58,788.01	62,098.08 0.00	3,310.07
TOTAL HEALTH CARE	1,254	58,788.01	62,098.08 0.00	3,310.07
FINANCIALS				
INSURANCE				
PRIMERICA INC 74164M108	42.5266 101.55 1,194	50,776.76	121,250.70 0.00	70,473.94
YLD	0.78			
RLI CORP COM 749607107	55.9414 60.66 478	26,739.99	28,995.48 0.00	2,255.49
YLD	1.38			



CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INSURANCE	1,672	77,516.75	150,246.18 0.00	72,729.43
DIVERSIFIED FINANCIALS				
ARTISAN PARTNERS ASSET MANAGEM 04316A108	40.6368 39.50 1,525	61,971.19	60,237.50 0.00	(1,733.69)
	YLD 6.07			
MARKETAXESS HLDGS INC COM 57060D108	96.8665 201.75 334	32,353.40	67,384.50 0.00	35,031.10
	YLD 0.65			
TOTAL DIVERSIFIED FINANCIALS	1,859	94,324.59	127,622.00 0.00	33,297.41
REAL ESTATE				
HFF INC 40418F108	32.2350 48.64 1,929	62,181.33	93,826.56 0.00	31,645.23
TOTAL REAL ESTATE	1,929	62,181.33	93,826.56 0.00	31,645.23
TOTAL FINANCIALS	5,460	234,022.67	371,694.74 0.00	137,672.07
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
PRICESMART INC COMMON STOCK 741511109	91.4376 86.10 503	45,993.12	43,308.30 0.00	(2,684.82)
	YLD 0.81			
TOTAL FOOD AND STAPLES RETAILIN	503	45,993.12	43,308.30 0.00	(2,684.82)
TOTAL CONSUMER STAPLES	503	45,993.12	43,308.30 0.00	(2,684.82)



* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>CONSUMER DISCRETIONARY</b>				
<b>AUTOMOBILES AND COMPONENT</b>				
FOX FACTORY HOLDING CORP 35138V102	27.3466 38.85 1,556	42,551.30	60,450.60 0.00	17,899.30
TOTAL AUTOMOBILES AND COMPONENT	1,556	42,551.30	60,450.60 0.00	17,899.30
<b>CONSUMER DURABLES/APPAREL</b>				
POOL CORPORATION COM 73278L105	90.1054 129.65 562	50,639.21	72,863.30 0.00	22,224.09
YLD 1.14				
TOTAL CONSUMER DURABLES/APPAREL	562	50,639.21	72,863.30 0.00	22,224.09
TOTAL CONSUMER DISCRETIONARY	2,118	93,190.51	133,313.90 0.00	40,123.39
<b>MATERIALS</b>				
<b>MATERIALS</b>				
APTARGROUP INC COM 038336103	68.4732 86.28 411	28,142.48	35,461.08 0.00	7,318.60
YLD 1.48				
RBC BEARINGS INC 75524B104	66.3981 126.40 474	31,472.70	59,913.60 0.00	28,440.90
TOTAL MATERIALS	885	59,615.18	95,374.68 0.00	35,759.50
TOTAL MATERIALS	885	59,615.18	95,374.68 0.00	35,759.50



CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ENERGY				
ENERGY				
DRIL-EQUIP INC COM 262037104	55,5459 47.70 1,492	82,874.50	71,168.40 0.00	(11,706.10)
TOTAL ENERGY	1,492	82,874.50	71,168.40 0.00	(11,706.10)
TOTAL ENERGY	1,492	82,874.50	71,168.40 0.00	(11,706.10)
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
ASPEN TECHNOLOGY INC COM 045327103	41.5874 66.20 1,140	47,409.62	75,468.00 0.00	28,058.38
FACTSET RESH SYS INC COM 303075105	165.0294 192.76 336	55,449.88	64,767.36 0.00	9,317.48
HENRY JACK & ASSOC INC COM 426281101	70.6147 116.96 418	29,516.95	48,889.28 0.00	19,372.33
MANHATTAN ASSOCIATES, INC COM 562750109	47.2772 49.54 642	30,351.94	31,804.68 0.00	1,452.74
TOTAL SOFTWARE AND SERVICE	2,536	162,728.39	220,929.32 0.00	58,200.93
TECH HARDWARE & EQUIP				
CDW CORP/DE 125146108	39.3981 69.49 1,519	59,845.73	105,555.31 0.00	45,709.58
TOTAL TECH HARDWARE & EQUIP	1,519	59,845.73	105,555.31 0.00	45,709.58



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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INFORMATION TECHNOLOGY		4,055	222,574.12	326,484.63 0.00	103,910.51
INDUSTRIALS					
CAPITAL GOODS					
DONALDSON CO INC 257651109	YLD 1.47	29,4825 48.95 921	27,153.38	45,082.95 0.00	17,929.57
GRACO INC 384109104	YLD 1.17	23,6074 45.22 1,719	40,581.11	77,733.18 0.00	37,152.07
TELEDYNE TECHNOLOGIES INC 879360105		97,0788 181.15 624	60,577.16	113,037.60 0.00	52,460.44
TORO CO 891092108	YLD 1.22	35,2438 65.23 658	23,190.39	42,921.34 131.60	19,730.95
WABCO HOLDINGS INC 92927K102		107,5562 143.50 651	70,019.07	93,418.50 0.00	23,399.43
TOTAL CAPITAL GOODS		4,573	221,521.11	372,193.57 131.60	150,672.46
COMMERCIAL SVCS AND SUPPL					
COPART INC COM 217204106		18,0899 43.19 2,643	47,811.70	114,151.17 0.00	66,339.47
TOTAL COMMERCIAL SVCS AND SUPPL		2,643	47,811.70	114,151.17 0.00	66,339.47
TRANSPORTATION					
OLD DOMINION FREIGHT LINES INC 679580100	YLD 0.30	70,1766 131.55 804	56,422.00	105,766.20 0.00	49,344.20



CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31, 2017

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION	804	56,422.00	105,766.20 0.00	49,344.20
TOTAL INDUSTRIALS	8,020	325,754.81	592,110.94 131.60	266,356.13
ADR'S				
AUTOHOME INC 05278C107	29.0783 64.67 2,697	78,424.21	174,414.99 0.00	95,990.78
CORE LABORATORIES N V COM N22717107	110.0960 109.55 306	33,689.38	33,522.30 0.00	(167.08)
RIGHTMOVE PLC 76657Y101	54.9603 62.72 1,510	82,990.09	94,707.20 0.00	11,717.11
TOTAL ADR'S	4,513	195,103.68	302,644.49 0.00	107,540.81
TOTAL COMMON STOCK	28,300	1,317,916.60	1,998,198.16 131.60	680,281.56
TOTAL SECURITIES	136,082.8200	1,425,699.42	2,105,980.98 224.87	680,281.56



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CHARLES K. BLANDIN FOUNDATION  
 KAYNE ANDERSON RUDNICK INVEST MGMT

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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	136,082.8200	1,425,699.42	2,105,980.98	680,281.56
RECEIVABLES	-	224.87	224.87	0.00
TOTAL NET ASSETS	<u>136,082.8200</u>	<u>1,425,924.29</u>	<u>2,106,205.85</u>	<u>680,281.56</u>



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 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
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	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	1,454.30	1,454.30	0.00	.0	.2	0.00	.00
RECEIVABLES	2,320.27	2,320.27		.0	.3		
NET CASH	<u>3,774.57</u>	<u>3,774.57</u>		<u>.0</u>	<u>.4</u>		
CASH EQUIVALENTS	24,450.39	24,450.39	20.03	.0	2.9	288.27	1.18
SHORT TERM FUNDS							
CASH EQUIVALENTS	<u>24,450.39</u>	<u>24,450.39</u>	<u>20.03</u>	<u>.0</u>	<u>2.9</u>	<u>288.27</u>	<u>1.18</u>
FIXED INCOME BOND FUNDS	249,026.54	252,858.37	0.00	1.5	30.0	13,227.56	5.23
FIXED INCOME							
FIXED INCOME	<u>249,026.54</u>	<u>252,858.37</u>	<u>0.00</u>	<u>1.5</u>	<u>30.0</u>	<u>13,227.56</u>	<u>5.23</u>
PREFERRED STOCK FINANCIALS	41,690.74	42,226.11	104.88	1.3	5.0	2,277.12	5.39
PREFERRED STOCK MISC	486,566.03	496,657.34	1,969.80	2.1	58.9	27,746.00	5.59
ADR'S	23,367.03	23,523.53	225.56	.7	2.8	524.08	2.23
PREFERRED STOCK	<u>551,623.80</u>	<u>562,406.98</u>	<u>2,300.24</u>	<u>2.0</u>	<u>66.7</u>	<u>30,547.20</u>	<u>5.43</u>
NET ASSETS	<u>828,875.30</u>	<u>843,490.31</u>	<u>2,320.27</u>	<u>1.8</u>	<u>100.0</u>	<u>44,063.03</u>	<u>5.22</u>



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CHARLES K. BLANDIN FOUNDATION  
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AS OF DECEMBER 31, 2017

	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 24,450.3900	24,450.39	24,450.39 20.03	0.00
YLD	1.17			
TOTAL NON PROPRIETARY FUNDS	24,450.3900	24,450.39	24,450.39 20.03	0.00
TOTAL SHORT TERM FUNDS	24,450.3900	24,450.39	24,450.39 20.03	0.00
TOTAL CASH EQUIVALENTS	24,450.3900	24,450.39	24,450.39 20.03	0.00
FIXED INCOME				
BOND FUNDS				
MUTUAL BOND FUNDS				
PRINCIPAL FUNDS INC - CAPITAL SECURITIES FUND CLASS S #4325 742537202	10.2227 10.38 24,360.1510	249,026.54	252,858.37 0.00	3,831.83
YLD	5.23			
TOTAL MUTUAL BOND FUNDS	24,360.1510	249,026.54	252,858.37 0.00	3,831.83
TOTAL BOND FUNDS	24,360.1510	249,026.54	252,858.37 0.00	3,831.83
TOTAL FIXED INCOME	24,360.1510	249,026.54	252,858.37 0.00	3,831.83



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CHARLES K. BLANDIN FOUNDATION  
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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PREFERRED STOCK				
FINANCIALS				
REAL ESTATE				
DDR CORP 6.375% PFD SER A 23317H870	25.0657 26.3180 82	2,055.39	2,158.08 32.67	102.69
	YLD 6.05			
DIGITAL REALTY TRUST INC 5.875% PFD SER G 253868889	24.5899 25.49 67	1,647.52	1,707.83 0.00	60.31
	YLD 5.76			
KIMCO REALTY CORP 5.125% PFD SER L 49446R737	24.6401 24.74 84	2,069.77	2,078.16 26.91	8.39
	YLD 5.17			
KIMCO REALTY CORP 5.250% PFD SER M 49446R711	24.6694 24.94 171	4,218.47	4,264.74 0.00	46.27
	YLD 5.26			
KIMCO REALTY CORP 5.500% PFD SER J 49446R778	24.7098 25.04 66	1,630.85	1,652.64 22.69	21.79
	YLD 5.49			
NATIONAL RETAIL PROP INC 5.200% PFD SER F 637417874	24.6534 25.09 254	6,261.97	6,372.86 0.00	110.89
	YLD 5.18			
PS BUSINESS PARKS INC 5.250% PFD 69360J594	25.1367 25.26 83	2,086.35	2,096.58 0.00	10.23
	YLD 5.19			
PS BUSINESS PARKS INC 6.000% PFD SER T 69360J685	25.9380 25.00 84	2,178.79	2,100.00 0.00	(78.79)
	YLD 6.00			



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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PUBLIC STORAGE 5.050% PFD SER G 74460W669	5.05	24.7682 24.95 50	1,238.41	1,247.50 0.00	9.09
PUBLIC STORAGE 5.200% PFD SER X 74460W107	5.20	24.94 24.99 39	972.66	974.61 0.00	1.95
PUBLIC STORAGE 5.400% PFD SER B 74460W776	5.25	25.2978 25.69 46	1,163.70	1,181.74 0.00	18.04
PUBLIC STORAGE 6.000 PFD SER Z 74460W826	5.67	26.4999 26.45 112	2,967.99	2,962.40 0.00	(5.59)
SENIOR HOUSING PROP TRUS 5.625% PFD 81721M208	5.56	24.6599 25.27 167	4,118.21	4,220.09 0.00	101.88
VENTAS REALTY LP/CAP CRP 5.450% PFD 92276M204	5.41	26.3580 25.1630 124	3,268.39	3,120.21 0.00	(148.18)
VORNADO REALTY TRUST 5.250% PFD SER M 929042828	5.01	24.8694 26.16 169	4,202.93	4,421.04 0.00	218.11
VORNADO REALTY TRUST 5.400% PFD SER L 929042844	5.42	24.02 24.89 67	1,609.34	1,667.63 22.61	58.29
TOTAL REAL ESTATE		1,665	41,690.74	42,226.11 104.88	535.37
TOTAL FINANCIALS		1,665	41,690.74	42,226.11 104.88	535.37



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PREFERRED STOCK MISC				
ALABAMA POWER CO 5.000% PFD SER A 010392462	25.3125 26.58 83	2,100.94	2,206.14 25.94	105.20
ALLSTATE CORP 5.625% PFD 020002408	26.0199 25.60 67	1,743.33	1,715.20 23.55	(28.13)
ALLSTATE CORP 6.250% PFD SER F 020002853	26.65 26.60 70	1,865.50	1,862.00 27.34	(3.50)
ALLSTATE CORP 6.625% PFD SER E 020002879	27.5109 26.25 286	7,868.13	7,507.50 118.42	(360.63)
ALLSTATE CORP 6.750% PFD SER C 020002606	27.29 26.02 130	3,547.70	3,382.60 54.84	(165.10)
ALLSTATE CORP PFD 020002309	26.0089 26.24 76	1,976.68	1,994.24 24.23	17.56
AMERICAN FINANCIAL GROUP 6.000% PFD 025932708	25.97 26.22 46	1,194.62	1,206.12 0.00	11.50
AMERICAN FINANCIAL GROUP 6.250% PFD 025932609	26.6449 26.22 149	3,970.09	3,906.78 58.20	(63.31)
AT&T INC 5.350% PFD 00206R300	24.715 26.09 84	2,076.06	2,191.56 0.00	115.50
BANK OF AMERICA CORP 6.000% PFD SER EE 060505260	25.2170 27.19 233	5,875.55	6,335.27 87.38	459.72



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BANK OF AMERICA CORP 6.200% PFD SER CC 060505286	26.0956 27.44 107	2,792.23	2,936.08 41.46	143.85
	YLD 5.64			
BANK OF AMERICA CORP 6.500% PFD SER Y 060505310	26.3165 27.02 491	12,921.40	13,266.82 199.47	345.42
	YLD 6.01			
BANK OF AMERICA CORP 6.625% PFD SER W 060505344	26.2180 27.15 474	12,427.33	12,869.10 0.00	441.77
	YLD 6.09			
BANK OF NEW YORK MELLON 5.200% PFD 064058209	25.9189 25.14 494	12,803.95	12,419.16 0.00	(384.79)
	YLD 5.17			
BB&T CORPORATION 5.200% PFD 054937800	24.8110 25.16 225	5,582.47	5,661.00 0.00	78.53
	YLD 5.16			
BB&T CORPORATION 5.625 PFD SER E 054937404	25.4040 25.26 332	8,434.12	8,386.32 0.00	(47.80)
	YLD 5.56			
BB&T CORPORATION 5.625% PFD 054937875	25.2387 27.00 155	3,912.00	4,185.00 0.00	273.00
	YLD 5.20			
BERKLEY (WR) CORPORATION 5.625% PFD 084423409	24.6938 25.22 144	3,555.91	3,631.68 0.00	75.77
	YLD 5.57			
BERKLEY (WR) CORPORATION 5.750% PFD 084423607	25.0169 25.93 239	5,979.04	6,197.27 0.00	218.23
	YLD 5.54			
BERKLEY (WR) CORPORATION 5.900% PFD 084423508	25.2189 26.18 46	1,160.07	1,204.28 0.00	44.21
	YLD 5.63			
CAPITAL ONE FINANCIAL CO 6.200% PFD 14040H881	25.7370 27.03 84	2,161.91	2,270.52 0.00	108.61
	YLD 5.73			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CAPITAL ONE FINANCIAL CO 6.250% PFD SER C 14040H600	26.0224 26.18 230	5,985.15	6,021.40 0.00	36.25
	YLD 5.97			
CAPITAL ONE FINANCIAL CO 6.700% PFD SER D 14040H709	27.1699 26.82 364	9,889.85	9,762.48 0.00	(127.37)
	YLD 6.24			
CHARLES SCHWAB CORP 5.950% PFD SER D 808513600	25.6761 27.00 150	3,851.42	4,050.00 0.00	198.58
	YLD 5.50			
CHARLES SCHWAB CORP 6.000% PFD 808513402	26.0775 26.88 672	17,524.07	18,063.36 0.00	539.29
	YLD 5.58			
CITIGROUP INC 5.800% PFD SER C 172967366	25.2899 25.46 233	5,892.55	5,932.18 0.00	39.63
	YLD 5.69			
CITIGROUP INC 6.300% PFD SER S 172967317	26.9557 26.93 93	2,506.88	2,504.49 0.00	(2.39)
	YLD 5.84			
CITIGROUP INC 6.875% PFD SER L 172967333	26.668 26.56 250	6,667.00	6,640.00 0.00	(27.00)
	YLD 6.47			
CITIGROUP INC 6.875% PFD SER K 172967341	26.9302 28.53 482	12,980.36	13,751.46 0.00	771.10
	YLD 6.02			
CITIGROUP INC 7.125% PFD SER J 172967358	27.6136 28.85 226	6,240.67	6,520.10 100.64	279.43
	YLD 6.17			
DIGITAL REALTY TRUST INC 7.375 PFD SER H 253868871	27.2677 26.67 84	2,290.49	2,240.28 0.00	(50.21)
	YLD 6.91			



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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DOMINION ENERGY INC 5.250% PFD SER A 25746U844	5.13	25.1275 25.57 325	8,166.44	8,310.25 0.00	143.81
DTE ENERGY CO 5.250% PFD SER E 233331859	5.10	25.0563 25.70 84	2,104.73	2,158.80 0.00	54.07
DTE ENERGY CO 5.375% PFD SER B 233331800	5.27	25.2705 25.47 128	3,234.63	3,260.16 0.00	25.53
DTE ENERGY CO 6.000% PFD SER F 233331867	5.60	24.8133 26.77 78	1,935.44	2,088.06 0.00	152.62
ENERGY ARKANSAS INC 4.750% PFD 29364D753	4.76	24.68 24.93 41	1,011.88	1,022.13 0.00	10.25
ENERGY ARKANSAS INC 4.900% PFD 29364D761	4.85	25.14 25.22 40	1,005.60	1,008.80 0.00	3.20
ENERGY ARKANSAS INC4.875% PFD 29364D100	4.85	24.9163 25.13 164	4,086.28	4,121.32 0.00	35.04
ENERGY LOUISIANA LLC4.875% PFD 29364W108	4.91	24.8179 24.82 82	2,035.07	2,035.24 0.00	0.17
ENERGY MISSISSIPPI INC 4.900% PFD 29364N108	4.87	24.9006 25.15 163	4,058.80	4,099.45 49.92	40.65
ENERGY NEW ORLEANS LLC 5.500% PFD 29364P103	5.36	25.3787 25.62 77	1,954.16	1,972.74 26.47	18.58
FIRST REPUBLIC BANK 5.125% PFD SER H 33616C811	5.04	25.1737 25.40 83	2,089.42	2,108.20 0.00	18.78



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* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GATX CORP 5.625% PFD 361448608	5.35	24.8691 26.27 158	3,929.32	4,150.66 0.00	221.34
GENERAL ELEC CAP CORP 4.700% PFD 369622394	4.70	25.2799 24.96 302	7,634.53	7,537.92 0.00	(96.61)
GENERAL ELEC CAP CORP 4.875% PFD 369622410	4.86	25.7594 25.06 297	7,650.54	7,442.82 0.00	(207.72)
GENERAL ELEC CAP CORP 4.875% PFD 369622428	4.89	25.7199 24.90 299	7,690.25	7,445.10 0.00	(245.15)
GEORGIA POWER CO 5.000% PFD SER 2017 373334440	4.88	25.1657 25.61 251	6,316.60	6,428.11 87.15	111.51
GOLDMAN SACHS GROUP INC 5.500% PFD SER J 381456308	5.18	24.7010 26.51 712	17,587.11	18,875.12 0.00	1,288.01
GOLDMAN SACHS GROUP INC 6.300% PFD SER N 38148B504	5.65	26.6309 27.84 300	7,989.26	8,352.00 0.00	362.74
GOLDMAN SACHS GROUP INC 6.375% PFD SER K 38148B108	5.58	26.5500 28.56 291	7,726.04	8,310.96 0.00	584.92
HARTFORD FINL SVCS GRP 7.875% PFD 416518504	6.72	30.3726 29.26 195	5,922.65	5,705.70 95.98	(216.95)
JP MORGAN CHASE & CO 6.125 PFD SER Y 48127R461	5.74	25.4160 26.65 223	5,667.77	5,942.95 0.00	275.18



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

AS OF DECEMBER 31, 2017

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
JPMORGAN CHASE & CO 5.450% PFD SER P 466376124	5.36	24.7699 25.37 329	8,149.30	8,346.73 0.00	197.43
JPMORGAN CHASE & CO 6.100% PFD SER AA 48127X542	5.65	25.208 26.97 90	2,268.72	2,427.30 0.00	158.58
JPMORGAN CHASE & CO 6.300% PFD SER W 481246700	5.82	25.7899 27.05 150	3,868.49	4,057.50 0.00	189.01
JPMORGAN CHASE & CO 6.700% PFD SER T 48127A161	6.19	26.9668 27.04 226	6,094.50	6,111.04 0.00	16.54
KEYCORP 6.125% PFD SER E 493267702	5.29	26.2828 28.92 309	8,121.38	8,936.28 0.00	814.90
MORGAN STANLEY 61747S504	4.51	20.508 22.64 140	2,871.12	3,169.60 35.78	298.48
MORGAN STANLEY SER E DTD 09/30/13 7.125 10/15/2049 61762V200	6.14	27.8931 28.96 452	12,607.70	13,089.92 201.28	482.22
MORGAN STANLEY 5.850% PFD SER K 61762V606	5.39	25.3301 27.10 268	6,788.47	7,262.80 97.99	474.33
MORGAN STANLEY 6.625% PFD SER G 61762V507	6.19	26.5482 26.71 440	11,681.21	11,752.40 182.19	71.19
MORGAN STANLEY 6.875% PFD 61763E207	6.04	27.0699 28.44 157	4,249.98	4,465.08 67.46	215.10





FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

AS OF DECEMBER 31, 2017

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
QWEST CORP 6.500% PFD 74913G881	7.21	25.9122 22.52 79	2,047.06	1,779.08 0.00	(267.98)
QWEST CORP 6.750% PFD 74913G873	7.37	24.9953 22.88 98	2,449.54	2,242.24 0.00	(207.30)
REGIONS FINANCIAL CORP 6.375% PFD SER B 7591EP506	5.60	26.5133 28.43 187	4,957.99	5,316.41 0.00	358.42
REINSURANCE GRP OF AMER 6.200% PFD 759351703	5.63	28.8748 27.52 86	2,483.23	2,366.72 0.00	(116.51)
SCE TRUST II 5.100% PFD 78407R204	5.27	24.37 24.17 31	755.47	749.27 0.00	(6.20)
SCE TRUST V 5.450% PFD SER K 78409W201	5.15	26.388 26.43 90	2,374.92	2,378.70 0.00	3.78
SCE TRUST VI 5.000% PFD 78410V200	5.20	25.0407 24.02 83	2,078.38	1,993.66 0.00	(84.72)
SENIOR HOUSING PROPERTIE 6.250% PFD 81721M307	5.81	25.2445 26.86 123	3,105.07	3,303.78 0.00	198.71
SOUTHERN CO 5.250% PFD 842587305	5.10	24.9988 25.70 163	4,074.81	4,189.10 53.48	114.29
SOUTHERN CO 6.250% PFD 842587206	5.79	26.08 26.99 59	1,538.72	1,592.41 0.00	53.69
SOUTHERN CO PFD 842587404	5.15	25.0171 25.45 101	2,526.73	2,570.45 0.00	43.72



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

AS OF DECEMBER 31, 2017

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
STATE STREET CORP 5.350% PFD SER G 857477855	4.92	26.5715 27.12 46	1,222.29	1,247.52 0.00	25.23
STATE STREET CORP 5.900 PFD SER D 857477608	5.37	27.1650 27.46 207	5,623.16	5,684.22 0.00	61.06
STATE STREET CORP 6.000% PFD DTD 11/25/14 12/31/2049 857477889	5.66	26.0936 26.46 437	11,402.90	11,563.02 0.00	160.12
STIFEL FINANCIAL CORP 5.200% PFD 860630607	5.21	25.0683 24.93 83	2,080.67	2,069.19 30.27	(11.48)
US BANCORP SER B 902973155	3.95	21.72 22.58 54	1,172.88	1,219.32 12.07	46.44
US BANCORP 5.150% PFD SER H 902973791	5.09	25.6010 25.28 181	4,633.78	4,575.68 58.26	(58.10)
US BANCORP 6.500% PFD SER F 902973833	5.75	28.8042 28.22 517	14,891.79	14,589.74 210.03	(302.05)
VERIZON COMMUNICATIONS PFD 92343V302	5.59	27.1836 26.38 301	8,182.26	7,940.38 0.00	(241.88)
WEBSTER FINANCIAL CORP 5.250% PFD SER F 947890505	5.16	25.0358 25.41 84	2,103.01	2,134.44 0.00	31.43
TOTAL PREFERRED STOCK MISC		18,670	486,566.03	496,657.34 1,969.80	10,091.31



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
 MANAGING AGENCY

AS OF DECEMBER 31, 2017

* * SECURITIES * *	ADR'S	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ARCH CAPITAL GROUP LTD 5.250% PFD 03939A206		24,9614 25.12 245	6,115.54	6,154.40 80.39	38.86
ARCH CAPITAL GROUP LTD 5.450% PFD SER F 03939A107		25.0655 25.34 251	6,291.43	6,360.34 127.29	68.91
AXIS CAPITAL HLDGS LTD 5.500% PFD SER E 05461T305		23,1371 25.17 52	1,203.13	1,308.84 17.88	105.71
AXIS CAPITAL HLDGS LTD 5.500% PFD G0692U117		25.6566 25.23 215	5,516.17	5,424.45 0.00	(91.72)
RENAISSANCERE HOLDING L 5.375% PFD SER E G7498P119		24,9456 25.15 170	4,240.76	4,275.50 0.00	34.74
TOTAL ADR'S		933	23,367.03	23,523.53 225.56	156.50
TOTAL PREFERRED STOCK		21,268	551,623.80	562,406.98 2,300.24	10,783.18
TOTAL SECURITIES		70,078.5410	825,100.73	839,715.74 2,320.27	14,615.01



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
MANAGING AGENCY

PAGE 20  
AS OF DECEMBER 31, 2017

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		1,454.30	1,454.30	0.00
SECURITIES	70,078.5410	825,100.73	839,715.74	14,615.01
RECEIVABLES	-	2,320.27	2,320.27	0.00
TOTAL NET ASSETS	<u>70,078.5410</u>	<u>828,875.30</u>	<u>843,490.31</u>	<u>14,615.01</u>



Account Statement For:  
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2017 - December 31, 2017

Account Number

## ASSET SUMMARY

### Cash Alternatives

Money Market

Total Cash Alternatives

### Alternative Investments

Other

Total Alternative Investments

### Real Assets

Real Asset Funds

Total Real Assets

TOTAL ASSETS

	ACCOUNT VALUE AS OF 12/31/17	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
	\$39,319.64	0.90%	\$0.00	\$463.57	\$45.53
	<b>\$39,319.64</b>	<b>0.90%</b>	<b>\$0.00</b>	<b>\$463.57</b>	<b>\$45.53</b>
	\$2,869,780.54	65.87%	\$0.00	\$0.00	\$0.00
	<b>\$2,869,780.54</b>	<b>65.87%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	\$1,447,512.00	33.23%	\$0.00	\$0.00	\$0.00
	<b>\$1,447,512.00</b>	<b>33.23%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$4,356,612.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$463.57</b>	<b>\$45.53</b>



Account Statement For:  
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2017 - December 31, 2017

Account Number

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash Alternatives

##### MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST  
FOR FEDERAL SECURITIES T-FUND #60

#### Total Money Market

#### Total Cash Alternatives

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	39,319.640		\$39,319.64	\$39,319.64	\$0.00	1.18%	\$45.53
<b>Total Money Market</b>			<b>\$39,319.64</b>	<b>\$39,319.64</b>	<b>\$0.00</b>	<b>1.18%</b>	<b>\$45.53</b>
<b>Total Cash Alternatives</b>			<b>\$39,319.64</b>	<b>\$39,319.64</b>	<b>\$0.00</b>	<b>1.18%</b>	<b>\$45.53</b>

### ASSET DESCRIPTION

#### Alternative Investments

##### OTHER

APOLLO NATURAL RESOURCES PARTNERS II  
LP

GUGGENHEIM PLUS II LP

METROPOLITAN REAL ESTATE  
PARTNERS II LP

NEW BOSTON INSTITUTIONAL FUND LP VI

NEW BOSTON INSTITUTIONAL FUND LP VII

WCP REAL ESTATE FUND III LP  
REAL ESTATE FUND III

#### Total Other

#### Total Alternative Investments

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
APOLLO NATURAL RESOURCES PARTNERS II LP	77,210.720	\$1.000	\$77,210.72	\$77,210.72	\$0.00	0.00%	\$0.00
GUGGENHEIM PLUS II LP	2,260,795.350	1.000	2,260,795.35	2,260,795.35	0.00	0.00	0.00
METROPOLITAN REAL ESTATE PARTNERS II LP	61,488.990	1.000	61,488.99	61,488.99	0.00	0.00	0.00
NEW BOSTON INSTITUTIONAL FUND LP VI	7.690	1.000	7.69	7.69	0.00	0.00	0.00
NEW BOSTON INSTITUTIONAL FUND LP VII	53,140.620	1.000	53,140.62	53,140.62	0.00	0.00	0.00
WCP REAL ESTATE FUND III LP REAL ESTATE FUND III	417,137.170	1.000	417,137.17	417,137.17	0.00	0.00	0.00
<b>Total Other</b>			<b>\$2,869,780.54</b>	<b>\$2,869,780.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$2,869,780.54</b>	<b>\$2,869,780.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



Account Statement For:  
BLANDIN FOUNDATION REAL ASSETS

Period Covered: January 1, 2017 - December 31, 2017

Account Number

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Real Assets</b>							
REAL ASSET FUNDS							
BLUE VISTA REAL ESTATE PARTNERS IV (TAX-EXEMPT) LP	303,437.000	\$1.000	\$303,437.00	\$303,437.00	\$0.00	0.00%	\$0.00
DRA GROWTH AND INCOME FUND V LLC *CH*	2,056.000	1.000	2,056.00	2,056.00	0.00	0.00	0.00
DRA GROWTH AND INCOME FUND VIII LLC	444,974.000	1.000	444,974.00	444,974.00	0.00	0.00	0.00
LYME FOREST FUND IV TE LP	282,216.000	1.000	282,216.00	282,216.00	0.00	0.00	0.00
NGP NATURAL RESOURCES XI LP	414,829.000	1.000	414,829.00	414,829.00	0.00	0.00	0.00
<b>Total Real Asset Funds</b>			<b>\$1,447,512.00</b>	<b>\$1,447,512.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Real Assets</b>			<b>\$1,447,512.00</b>	<b>\$1,447,512.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT VALUE AS OF 12/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>\$4,356,612.18</b>	<b>\$4,356,612.18</b>	<b>\$0.00</b>	<b>\$45.53</b>
<b>TOTAL ASSETS</b>			



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

BLANDIN FOUNDATION  
 AGENCY ACCOUNT

PAGE 1

AS OF DECEMBER 31, 2017

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	X	0.00	.00
NET ASSETS	0.00	0.00	0.00	.0	X	0.00	.00



FD403  
RECONCILIATION OF CASH

PAGE 2  
THROUGH DECEMBER 31, 2016  
DECEMBER 31, 2017

BLANDIN FOUNDATION  
AGENCY ACCOUNT

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>
BEGINNING SETTLED CASH BALANCE	0.00	0.00
<u>RECEIPTS</u>		
INTEREST COLLECTED	1,793.56	1,793.56
SECURITIES SETTLED IN THIS PERIOD	551,260.43	551,260.43
INTEREST SOLD	652.19	652.19
TOTAL RECEIPTS	<u>553,706.18</u>	<u>553,706.18</u>
<u>DISBURSEMENTS</u>		
OTHER DISBURSEMENTS	(301,241.95)	(301,241.95)
EXPENSES	(74.96)	(74.96)
SECURITIES SETTLED IN THIS PERIOD	(252,389.27)	(252,389.27)
TOTAL DISBURSEMENTS	<u>(553,706.18)</u>	<u>(553,706.18)</u>
ENDING SETTLED CASH BALANCE	<u>0.00</u>	<u>0.00</u>



FD402  
RECONCILIATION OF ASSETS

BLANDIN FOUNDATION  
AGENCY ACCOUNT

THROUGH  
DECEMBER 31, 2016  
DECEMBER 31, 2017

PAGE 3

	CURRENT PERIOD		YEAR-TO-DATE
	COST	MARKET VALUE	MARKET VALUE
BEGINNING NET ASSETS	300,194.44	300,142.74	300,142.74
RECEIPTS			
CONTRIBUTIONS	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00	0.00
OTHER RECEIPTS	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00
EARNED INCOME			
INCOME RECEIVED/TRANSFERRED	2,445.75	2,445.75	2,445.75
NET ACCRUED INCOME AS OF	0.00	0.00	0.00
END OF PERIOD	(739.17)	(739.17)	(739.17)
BEGINNING OF PERIOD	1,706.58	1,706.58	1,706.58
TOTAL EARNED INCOME	1,706.58	1,706.58	1,706.58
NET REALIZED GAIN(LOSS)	(584.11)	(584.11)	(584.11)
TOTAL RECEIPTS	1,122.47	1,122.47	1,122.47



FD402  
RECONCILIATION OF ASSETS

BLANDIN FOUNDATION  
AGENCY ACCOUNT

PAGE 4  
THROUGH DECEMBER 31, 2016  
DECEMBER 31, 2017

	CURRENT PERIOD		YEAR-TO-DATE
	COST	MARKET VALUE	MARKET VALUE
DISBURSEMENTS			
<u>BENEFIT PAYMENTS</u>			
TOTAL BENEFIT PAYMENTS	0.00	0.00	0.00
<u>OTHER DISBURSEMENTS</u>			
INTERFUND TRANSFER DISBURSEMENTS	(19.57)	(19.57)	(19.57)
OTHER CASH DISBURSEMENTS	(301,222.38)	(301,222.38)	(301,222.38)
TOTAL OTHER DISBURSEMENTS	(301,241.95)	(301,241.95)	(301,241.95)
<u>EXPENSES</u>			
WF TRUSTEE FEE	(74.96)	(74.96)	(74.96)
TOTAL EXPENSES	(74.96)	(74.96)	(74.96)
	0.00	0.00	0.00
	(301,316.91)	(301,316.91)	(301,316.91)
TOTAL DISBURSEMENTS			
NET UNREALIZED GAIN(LOSS) AS OF			
END OF PERIOD			
BEGINNING OF YEAR			
CHANGE IN NET UNREALIZED GAIN(LOSS)		51.70	51.70
ENDING NET ASSETS	0.00	0.00	0.00



FD404  
RECONCILIATION OF INCOME

BLANDIN FOUNDATION  
AGENCY ACCOUNT

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THROUGH DECEMBER 31, 2016  
DECEMBER 31, 2017

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>
<u>NET INTEREST</u>		
INTEREST RECEIVED	1,793.56	1,793.56
ACCRUED INTEREST AT END OF PERIOD	0.00	0.00
ACCRUED INTEREST AT BEGINNING OF PERIOD	(739.17)	(739.17)
TOTAL NET INTEREST	<u>1,054.39</u>	<u>1,054.39</u>
<u>INTEREST PURCHASED/SOLD</u>		
INTEREST SOLD AND SETTLED	<u>652.19</u>	<u>652.19</u>
TOTAL INTEREST PURCHASED/SOLD	<u>652.19</u>	<u>652.19</u>
TOTAL EARNED INCOME	<u>1,706.58</u>	<u>1,706.58</u>



FD433  
 SUMMARY STATEMENT  
 OF INVESTMENT HOLDINGS  
 BY SECURITY CATEGORIZATION

BLANDIN FOUNDATION  
 AGENCY ACCOUNT

PAGE 6

AS OF DECEMBER 31, 2017

	COST	MARKET VALUE	ACCRUED INCOME	% GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	X	0.00	.00
NET ASSETS	0.00	0.00	0.00	.0	X	0.00	.00



FD406  
 DETAIL STATEMENT OF  
 ASSETS AND LIABILITIES

BLANDIN FOUNDATION  
 AGENCY ACCOUNT

PAGE 7

AS OF DECEMBER 31, 2017

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
* * SUMMARY * *	0	0.00	0.00	0.00
TOTAL NET ASSETS				

**Charles K. Blandin Foundation**  
**EIN 41-6038619**  
**Attachment to 2017 Form 990-PF**  
**Return of Private Foundation**

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

June 2016 — \$45,000.00

Grant ID: G-2016-06443

Membership 2016-2018

<b>Date Paid:</b>	August 11, 2016	\$15,000.00
	August 10, 2017	\$15,000.00

**Amounts Spent by the Recipient:** \$30,000.00

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

**Dates of any reports received from recipient:**

**2016**

No reporting due until 2017.

**2017**

Interim report received June 2017.

**Charles K. Blandin Foundation**  
**EIN 41-6038619**  
**Attachment to 2017 Form 990-PF**  
**Return of Private Foundation**

**Information Relating to Grants Subject to Expenditure Responsibility**

**Name and Address of Recipient:** Cook County Chamber of Commerce Foundation  
PO Box 805  
Grand Marais, MN 55604

**Date/Amount/Purpose of Grants:**

September 2017 — \$5,000.00

Grant ID: G-2017-07700

Project support for completion of an arts and culture infrastructure development study as part of the Blandin Leadership Grant program in rural Minnesota.

**Date Paid:** August 24, 2017 \$5,000.00

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

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

**Dates of any reports received from recipient:**

**2017**

No reporting due until 2018.

**Charles K. Blandin Foundation**  
**EIN 41-6038619**  
**Attachment to 2017 Form 990-PF**  
**Return of Private Foundation**

**Information Relating to Grants Subject to Expenditure Responsibility**

**Name and Address of Recipient:** Itasca Community College Foundation  
1851 E Hwy 169  
Grand Rapids, MN 55744

**Date/Amount/Purpose of Grants:**

June 2017 — \$25,000.00

Grant ID: G-2017-07285

Project support for planning funds to construct a Student Union on the Itasca Community College campus in the Itasca County area.

**Date Paid:** April 13, 2017 \$25,000.00

**Amounts Spent by the Recipient:** \$25,000.00

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

**Dates of any reports received from recipient:**

**2017**

No reports received. Report received in July 2018.

**Charles K. Blandin Foundation**  
**EIN 41-6038619**  
**Attachment to 2017 Form 990-PF**  
**Return of Private Foundation**

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

September 2016 — \$9,268.00

Grant ID: G-2016-06616

Project support to build local capacity to engage in ongoing, productive dialogues between native and non-native peoples in the Redwood Falls area in rural Minnesota

**Date Paid:** October 13, 2016 \$9,268.00

**Amounts Spent by the Recipient:** \$9,268.00

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

**Dates of any reports received from recipient:**

**2016**

No reporting due until 2017.

**2017**

No reports received. Report received in July 2018.

**Charles K. Blandin Foundation**  
**EIN 41-6038619**  
**Attachment to 2017 Form 990-PF**  
**Return of Private Foundation**

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

June 2017 — \$5,000.00

Grant ID: G-2017-07582

Project support for LINC Redwood County to host discussions about available County services as part of the Blandin Leadership Grant program in rural Minnesota.

**Date Paid:** May 25, 2017 \$5,000.00

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

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

**Dates of any reports received from recipient:**

**2017**

No reporting due until 2018.