CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
FOUNDATION

| AMOUNT |  |
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| $\$$ | 500.00 |
| $\$$ | 500.00 |
| $\$$ | $50,000.00$ |


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$5,000.00$

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Matching gift contribution
Matching gift contribution
Matching gift contribution in rural Minnesota
To build the fundraising capacity for the Duluth Legacy Endowment Fund and strengthen it's longterm ability to. provide quality-of-life programs and
activities that meet a public need as part of participation in the Blandin Community Leadership
Program
Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota
in 2010 and 2011
Matching gift contribution
Regional sponsorship for the third annual State of
Manufacturing poll to be conducted in February 2011
CHARLES K, BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31,2010

| NAME | ADDRESS | FOUNDATION STATUS OF RECEIPIENT | PURPOSE |  | AMOUNT |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Epilepsy Foundation of Minnesota | 1600 University Ave W Suite 300, St. Paul, MN 55104 | 501(c)(3) | Matching gift contribution | \$ | 50.00 |
| Family Advocacy Center of Northern MN | 1300 Anne St NW, Bemidji, MN 56601 | 501(c)(3) | Matching gift contribution | \$ | 50.00 |
| Franconia Sculpture Park | 29836 St. Croix Trail, Shafer, MN 55074 | 501(c)(3) | Matching gift contribution in rural Minnesota | \$ | 50.00 |
| Friends of the JC Hormel Nature Center | PO Bor 673, Austin. MN 55912 | 501(c)(3) | Matching gift contribution | \$ | 100.00 |
| Greater MN Housing Fund | First National Bank Bldg Ste 1201E, 332 Minnesota St., St. Paul, MN 55101 | 501(c)(3) | For continued support to create affordable housing for families throughout rural Minnesota | \$ | 1,000,000.00 |
| Greater Twin Cities United Way | 404 South 8th St, Minneapolis. MN 55404-1084 | 501(c)(3) | Phase II of the School Readiness Funders Coalition business plan that will direct the state in the area of early childhood care and education policies for the next decade | \$ | 20,000,00 |
| Growth and Justice | 2324 University Ave W Suite 120A, St. Paul, MN 55114 | 501(c)(3) | Matching gift contribution | \$ | 250,00 |
| Guthrie Theater Foundation | 818 2nd St S, Minneapolis, MN 55415 | 501(c)(3) | Matching gift contribution | \$ | 100.00 |
| Habitat for Humanity- | PO Box 28, 800 NE 7th Avenue, Austin, MN | 501(c)(3) | Matching gift contribution | \$ | 250.00 |
| Freeborn/Mower Inc | 55912 |  |  |  |  |
| Headwaters Regional Dev Commission | 403 4th Street NE, PO Box 906, Bemidji, MN 56619-0906 | Government | Technical assistance for the community of Marshall to begin a stewardship process as part of the Rural Quick Start Program | \$ | 5,000.00 |
| Healthcare and Wellness Foundation | 2400 St. Francis Dr, Breckenridge, MN 56520 | 501(c)(3) | Matching gift contribution | \$ | 500.00 |
| Hibbing Community/Technical College | 1515 E 25th St, Hibbing, MN 55746 | Education | Support for the conference on China as part of the Global Understanding Series | \$ | 1,000.00 |
| Hibbing Food Shelf | PO Box 347, Hibbing, MN 55746 | 501(c)(3) | Matching gift contribution | \$ | 500.00 |
| HIRED | 1200 Plymouth Ave N. Minneapolis, MN 55411 4085 | 501(c)(3) | Matching gift contribution | \$ | 500.00 |
| Hmong Arts Connection | 1245 Carroil Ave, St. Paul, MN 55104 | 501(c)(3) | Inital organization and start-up expenses for the Southwest Minnesota Hmong Community Center as part of the Rural Quick Start Program | \$ | 5,000.00 |
| Hormel Historic Home Inc | 208 Fourth Ave NW, Austin, MN 55912 | 501(c)(3) | Matching gift contribution | \$ | 1,625.00 |
| Immigrant Law Center of MN | 450 N Syndicate St Suite 175. St. Paul, MN 55104 | 501(c)(3) | For general support for statewide advocacy outreach and expansion of services to serve immigrants and refugees and for an atforney to implement benefits of Comprehensive Immigration Reform to clients living in rural Minnesota | \$ | 60,000.00 |
| Independent School District 309 | 301 Huntsinger Avenue, Park Rapids, MN 56470 | Education | Student Success project - a program to nurture, grow and retain talented students in the Park Rapids area | \$ | 50,000.00 |

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


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Matching gift contbution
For continued support to promote economic
opportunities and labor market outcomes for resident throughout rural Minnesota
Continued support for the native youth drum and
dance class
in 2010
Matching
For continued support to increase organizational capacity and economic development opportunities throughout rural Minnesota
For the Bug O Nay Ge Shig school truancy reduction
Capital support for broadcasting equipment to start a
broadcasting operation on the Leech Lake Indian Reservation
Matching gift contribution


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

 Sustaining contribution for programming and services
in the northern region of Minnesota
Matching gift contribution
Disaster relief services for residents of central
Minnesota

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31,2010 FBER 31, 2010
FOUNDATION FOUNDATION
STATUS OF
RECEIPIENT

| NAME | ADDRESS |
| :---: | :---: |
| Northland Foundation | 610 Sellwood Building, 202 W Superior St., Duluth, MN 55802 |
| Northland Foundation | 610 Sellwood Building, 202 W Superior St., Duluth, MN 55802 |
| Northland Instifute | 13911 Ridgedale Dr Suite 260, Minneapolis, MN 55305 |
| Northwest Minnesota Foundation | 4225 Technology Dr NW, Bemidji. MN 56601 |
| Parents United for Public Schaols | 1667 Snelling Ave N, St. Paul, MN 55108 |
| Parents United for Public Schools | 1667 Snelling Ave N, St Paul, MN 55108 |
| Pine Point Community Council | PO Box 13, Ponsford, MN 56575 |
| Pine Technical College | 900 4th St SE, Pine City, MN 55063 |

Pine Technical College
Planned Parenthood 1200 Lagoon Avenue, Minneapolis, MN 55408 Powderhorn Phillips Cultural Welliness
RAIN Source Capital Inc.
Rainy River Community College
1501 Highway 71, International Falls, MN 56649-
Wright Building-Suite 345, 2233 University Ave,
Wight, Building-Suite 345, 2233 University Ave,
St Paul, MN 55114
Wright Building-Suite
St Paul, MN 55114
PO Box 550, Red Lake MN 56671
200 S Mill Street, PO Box 481, Redwood Falls, MN 56283
CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID DECEMBER 31, 2010

| NAME | ADDRESS | FOUNDATION STATUS OF RECEIPIENT | PURPOSE | AMOUNT |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Redwood Area Communities | 200 S Mill Street, PO Box 481, Redwood Falls, | 501 (c)(3) | Continuation of Sunktanka Native Youth Development | \$ | 10,000.00 |
| Foundation | MN 56283 |  | program |  |  |
| Redwood Area Communities | 200 S Mill Street, PO Box 481, Redwood Falls, | $501(\mathrm{c})(3)$ | Planning support for the Minnesota Valley History | \$ | 5,000.00 |
| Foundation | MN 56283 |  | Learning Center as part of the Rural Quick Start Program. |  |  |
| Resources for the Enr, of | 1400 E. 24th St., Minneapolis, MN 55404 | 501 (c)(3) | Matching gift contribution in rural Minnesota | \$ | 360.00 |
| African Lives |  |  |  |  |  |
| Richland Wilkin Emergency | 207 N 11th Street, Wahpeton, ND 58075 | 501(c)(3) | Matching gift contribution | \$ | 100.00 |
| Food Pantry |  |  |  |  |  |
| Richland-Wilkin Kinship | 509 1/2 Dakota Ave, Wahpeton, ND 58075 | 501(c)(3) | Matching gift contribution | \$ | 100.00 |
| Riverland Community College | 1900 Eighth Ave NW, Austin, MN 55912 | 501(c)(3) | Matching gift contribution | \$ | 500.00 |
| Foundation |  |  |  |  |  |
| Riverland Community College | 1900 Eighth Ave NW, Austin, MN 55912 | 501(c)(3) | Matching gift contribution | \$ | 125.00 |
| Foundation 1 |  |  |  |  |  |
| Riverland Community College | 1900 Eighth Ave NW, Austin, MN 55912 | 501(c)(3) | Matching gift contribution | \$ | 125.00 |
| Foundation |  |  |  |  |  |
| Salvation Army | PO Box 480, Austin, MN 55912 | 501 (c)(3) | Matching gift contribution | \$ | 250.00 |
| Salvation Army | PO Box 480, Austin, MN 55912 | 501 (c)(3) | Matching gift contribution | \$ | 100.00 |
| Someplace Safe | PO Box 815 , Fergus Falls, MN 56537 | 501 (c)(3) | Matching gift contribution | \$ | 50.00 |
| Southern Minnesota Initiative | 525 Florence Avenue, PO Box 695, Owatonna, | $501(\mathrm{c})(3)$ | Support for the Tornado Recovery Fund to provide | \$ | 10,000.00 |
| Foundation | MN 55060 |  | assistance to farmers and rural businesses impacted by the June tornado |  |  |
|  | 525 Florence Avenue, PO Box 695, Owatonna, | 501 (c)(3) |  | \$ | 20,000,00 |
| Foundation | MN 55060 |  | businesses get back to pre-disaster conditions from the widespread flooding during September in southern Minnesola |  |  |
| Southern Minnesota Quality | 2000 Eighth Ave NW, Austin, MN 55912 | 501(c)(3) | Matching gift contribution | \$ | 125.00 |
| Broadcasting |  |  |  |  |  |
| Southwest Initiative Foundation | 15 3rd Avenue NW. Hutchinson, MN 55350 | 501(c)(3) | Support for the endowment of the Granite Falls Area | \$ | 5,000.00 |
|  |  |  | Community Foundation as part of the Rural Quick Start Program |  |  |
| SI. Cloud Area Family YMCA | 1530 Northway Dr, St. Cloud, MN 56303 | 501 (c)(3) | Matching gift contribution-in rural Minnesota | \$ | 250.00 |
| St. Stephen's Human Services | 2211 Clinton Ave S, Minneapolis, MN 55404 | 501(c)(3) | Matching gift contribution | \$ - | 100.00 |
| St. Thomas Academy | Development Office, 955 Lake Drive, St, Paul MN 55120 | 501(c)(3) | Matching gift contribution | \$ | 100.00 |
| St. Thomas Academy | Development Office, 955 Lake Drive, St. Paul, MN 55120 | 501(c)(3). | Matching gift contribution in rural Minnesota | \$ | 100.00 |
| SW MN State University | Founders Hall, 1501 State St, Marshall, MN | 501(c)(3) | Matching gift contribution in rural Minnesota | \$ | 50.00 |
| Foundation | 56258 |  |  |  |  |

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

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
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$\$ 1,328,552.00$ Non
NAME

| NAME | ADDRESS |
| :---: | :---: |
| FEDERAL ARRA |  |
| Benton County | 531 Dewey St. PO Box 129, Foley, MN 56301 |
| City of Winona | 207 Lafayette St., PO Box 378, Winona, MN 55987-0378 |
| City of Winthrop | 305 North Main St, Winthrop MN 55396 |
| Lac qui Parle County Econ Dev Authority | 600 6th Street, Madison, MN 56256 |
| Minnesota State Colleges \& Universities | Wells Fargo Place Ste 350,307 th St E, St. Paul, MN 55101 |
| MN Dept of Employment \& Economic Dev | 1st National Bank Bldg, 332 Minnesota St Ste E200, St. Paul, MN 55101-1351 |
| MN Renewable Energy | PO Box 114, Waconia, MN 55387 |
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| Stevens County Economic Imp Commission | 507 Atlantic Avenue, Morris, MN 56267 |
| University of Minnesota Sponsored Projects University of Minnesota Sponsored Projects Administration | McNamara AluMNi Center Ste 450, 200 Oak |
|  | Street SE, Minneapolis, 'MN 55455 |
|  | 450 McNamara AluMNi Center, 200 Oak Street |
|  | SE, Minneapolis, MN 55455 |
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 part of the Minnesota Intelligent Rural Communities


Provide evaluation services for the Minnesota thal business technical assistance and training as part of the Minne col astigent Rural training as part of the Minnesota Intelligent Rural
 TOTAL FOUNDATION GRANTS
Facilitation of broadband deployment in rural areas as
part of the Minnesota Intelligent Rural Communities
program
Facilitation of broadband deployment in rural areas as
part of the Minnesota Intelligent Rural Communities
program
Planning money to augment the Robust Broadband
Networks Feasibility grant to conduct a feasibility
study for a Fiber to the Home network for up to eight
communities in Sibley and Renville counties munities in Sibley and Renvilie count Planning grant to augment the LightSpeed grant to implement a Mobile Computer Lab as part of the Minnesota inteligent Rural Communities project Creation and delivery of a knowledge worker online
course as part of the Minnesota Intelligent Rural Communities program Increase and expand both training opportunities and hours of operations at 30 Minnesota Workforce Centers as part of the Minnesota Rural Intelligent mejbord sentunuwo
 for small rural renewable energy businesses as part of the 'Minnesota Rural. Intelligent Communities $\quad$ ral areas


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CHARLES K．BLANDIN FOUNDATION







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St．Cloud Technical College
Florida Institute of Technology Online
St．John＇s University
St．John＇s University
U of North Dakota
College of St．Scholastica
ND State University
Lake Superior College
College of St．Scholastica
College of St．Scholastica
University of Minnesota Crookstan
NW Technical College－Bemidji
Concordia College－Moorhead U of North Dakota $U$ of North Dakota
$U$ of Wisconsin－Superior $U$ of Wisconsin－Superior
College of St，Scholastica


 Augsburg College
Augsburg College Bemidji State University
Gustavus Adolphus College


## Hibbing Community／Technical College

 Hibbing Community／Technical CollegeÚ of Wisconsin－La Crosse $U$ of Wisconsin－La Crosse University of St．Thomas
University of St．Thomas University of St．Thomas
 University of Minnesota Bemidji Ștate University University of Minnesota Duluth Lake Superior College Minnesota State University，Mankato Minnesota State University，Mankato
Minnesota State University，Mankato
 NW－Technical College－Bemid
College of St．Scholastica


NAMEAdams，Britney
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 Albrecht，Jodi Altonen，Dillon Altanen，Dillon
 Anderson．Grady Anderson，Jaimie Anderson，Kristen

Anderson，Kristen Anderson．Matthew Anderson，Natasha Anderson．Taryn Anderson，Taryn Anderson，Zachariah Annette，Chelsea Archer，Jordan | 0 |
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College of St. Scholastica
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St. John's University
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Lake Superior College
St. Mary's University of MN - Winona
St. Mary's University of MN - Winona
St. Catherine University
St. Catherine University
Hibbing Community/Technical College
Oak hills Christian College
U of North Dakota
U of North Dakota
University of Minnesota
St. John's University
Bemidji State University
St. Cloud State University
Hibbing Community/Technical College
Bemidji State University
College of St. Scholastica
College of St. Scholastica
Universily of Minnesota Duluth
University of Minnesota Duluth
College of St. Scholastica
College of St. Scholastica
Bethel University
Valley City State University
Wittenberg University
Wittenberg University
College of St. Scholastica
Lake Superior College
ND State University
U of North Dakota
Bismarck State College
Oak Hills Christian College
Central Lakes Coll/Staples Tech Campus
Bemidji State University
Bemidji State University
Bemidji State University
Brown College
Brown College
Spring Arbor University
Spring Arbor University
Liberty University
Concordia University Wisconsin
Hibbing Community/Technical College
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CHARLES K. BLANDIN FOUNDATION
SCHOLARSHIPS PAID
December 31, 2010

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Liberty University

|  |  | INSTITUTION |
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| MN | 55709 | Liberty University |
| MN | 56672 | Clearwater Chrislian College |
| MN | 56672 | Clearwater Christian College |
| MN | 55744 | University of Minnesola Duluth |
| MN | 56639 | Vermition Community College |
| MN | 56662 | University of Minnesota Duluth |
| MN | 56657 | Bemidji State University |
| MN | 55769 | University of Minnesota |
| MN | 55769 | University of Minnesota |
| MN | 55744 | University of Minnesota Duluth |
| MN | 55744 | University of Minnesota Duluth |
| MN | 56636 | MN State Community \& Tech College-DL |
| MN | 55744 | Aveda institute |
| MN | 56636 | Anoka Technical College |
| MN | 56636 | University of Minnesota Duluth |
| MN | 55744 | Brown College |
| MN | 55748 | U of North Dakota |
| MN | 55709 | Mesabi Range College |
| MN | 55721 | $U$ of North Dakota |
| MN | 55721 | U of North Dakota |
| MN | 55744 | Alexandria Technical College |
| MN | 56661 | NW Technical College-Bemidji |
| MN | 55744 | College of St. Scholastica |
| MN | 55744 | College of St. Scholastica |
| MN | 55744 | Bemidji State University |
| MN | 55744 | Bemidji State University |
| MN | 55744 | College of St. Scholastica |
| MN | 55744 | U of North Dakota |
| MN | 55744 | $U$ of North Dakola |
| MN | 56630 | St. Cloud State University |
| MN | 56628 | ND State University |
| MN | 56628 | ND State University |
| MN | 55360 | Augsburg College |
| MN | 55360 | Augsburg College |
| MN | 56637 | ND State University |
| M ${ }^{\text {N }}$ | 56637 | ND State University |
| MN | 56637 | $U$ of North Dakota |
| MN | 56637 | U of North Dakota |
| MN | 56637 | Concordia College-Moorhead |
| MN | 56637 | Concordia College-Moorhead |
| MN | 55753 | College of St, Benedict/SJU |
| MN | 55753 | College of St. Benedict/SJU |
| MN | 55709 | Northwestern College-Minnesola |
| MN | 55709 | Northwestern College-Minnesota |
| MN | 55722 | Concordia College-Moorhead |
| MN | 56672 | Central Lakes College- Brainerd |


| NAME | ADDRESS |  |
| :---: | :---: | :---: |
| Hoppe, Peter | 24080 S Isaac Lake L $\pi$ | Bovey |
| Horner, Angela | 5763 Crocus Ln | Remer |
| Homer, Angela | 5763 Crocus Ln | Remer |
| Hovet Erik | 20227 Wendigo Park Rd | Grand Rapids |
| Hoyt, Brittany | 69040 County Rd 260 | Effie |
| Hughes, Derek | 5521 Lake Washburn Rd NE | Outing |
| Huju, Charles | $80 \times 43$ | Marcell |
| Hulin, Guslavus | 204 Central Avenue | Nashwauk |
| Hulin, Gustavus | 204 Central Avenue | Nashwauk |
| Hunter, Kaitlyn | 13 Linda Lane | Grand Rapids |
| Hunter, Kaitlyn | 13 Linda Lane | Grand Rapids |
| Huotari, Brianna | 38222 County Road 125 | Deer River |
| Inglebret. Leah | 625 SE 14th Ave | Grand Rapids |
| Isaacs, Barrel | 38432 County Rd 44 | Deer River |
| Isaacs. Casey | 41192 County Rd 181 | Deer River |
| Jackson Joshua | 1604 SE 5th Avenue | Grand Rapids |
| Janssen, Nathan | 62334 Highway 169 | Hill City |
| Jelen, Cody | 48495 E Scotty Lake Dr | Bovey |
| Jevne, Samuel | 35634 Johnson Lane | Cohasset |
| Jevne, Samuel | 35634 Johnson Lane | Cohasset |
| Jobe Bryton | 20778 Wendigo Park Rd | Grand Rapids |
| Johnson, Caillin | 58784 County Rd 31 | Northome |
| Johnson, Christine | 402 SW 30th Street | Grand Rapids |
| Johnson, Christine | 402 SW 30th Street | Grand Rapids |
| Johnson, Jeffrey | 2385 Gunn Rd | Grand Rapids |
| Johnson, Jeffrey | 2385 Gunn Rd | Grand Rapids |
| Johnston, Jonathan | 37968 Hanson Lake Rd | Grand Rapids |
| Jones, Breanne | 1107 NW Third Ave | Grand Rapids |
| Jones, Brenden | 1107 NW Third Ave | Grand Rapids |
| Jones, Cody | 28618 Hornet Rd NE | Blackduck |
| Jones, Nikki | 52001 County Rd 284 | Bigfork |
| Jones, Nikki | 52001 County Rd 284 | Bigfork |
| Kacon, Rachel | 1290062 nd St | Mayer |
| Kacon, Rachel | 12900 62nd St | Mayer |
| Kaczor, Alex | 47545 Tillys Rd | Taimoon |
| Kaczor, Alex | 47545 Tillys Rd | Talmoon |
| Kaczor, Aubrey | 47545 Tillys Rd | Talmoon |
| Kaczor, Aubrey | 47545 Tillys Rd | Talmoon |
| Kaczor, Jordan | 47545 Tillys Rd | Talmoon |
| Kaczor, Jordan | 47545 Tillys Rd | Talmoon |
| Kalmi, Anna | 625 W 3rd Ave | Keewatin |
| Kalmi, Anna | 625 W 3rd Ave | Keewatin |
| Kangas, Reisa | 2843 W WYyss Rd | Bovey |
| Kangas, Reisa | 2843 W Wyss Rd | Bovey |
| Kantola, Alexandra | PO Box 257 | Coleraine |
| Kelley, Jr, Troy | 3832 State 200 NE | Remer |

3832 State 200 NE

Kantola, Alexandra
Kelley, Jr., Troy


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University of Minnesota Duluth University of Minnesota Duluth
University of Minnesota Duluth University of Minnesota Duluth
University of Minnesota Duluth Hibbing Community／Technical College
Rasmussen Business College－St．Cloud Rasmussen Business Coller College－Willmar


 University of Minnesota Duluth
University of Minnesota－－Morris
University of Minnesota
University of Minnesota
Central Lakes College－Brainerd
University of St．Thomas
College of St．BenedicUSJU
University of Minnesota Duluth St．Cloud Slate University
St ．Cloud State University University of Minnesota Northern Michigan University \％
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| PO Box 875 | Coleraine |
| 190 Polk St | Cohasset |
| 190 Poik St | Cohasset |
| 225－4th Street | Nashwauk |
| 225 －4th Street | Nashwauk |
| 45386 US Hwy 2 | Deer River |
| PO Box 735 | Coleraine |
| PO Box 735 | Coleraine |
| 517 3rd Ave W | Keewatin |
| 68009353 rd Ave | Hill City |
| 58286 Bass Lk Rd | Wirt |
| 58286 Bass Lk Rd | Wirt |
| 35387 Lake St | Cohassel |
| 1343 Tadpole Lk Tr NE | Longville |
| 1343 Tadpole Lk Tr NE | Longville |
| 41516 Scenic Hwy | Bovey |
| 41516 Scenic．Hwy | Bovey |
| 41516 Scenic Hwy | Bovey |
| 611 Division St | Deer River |
| 69817 352nd Place | Hill City |
| 51505 Big Too Much Lk Rd | Bigfork |
| 46087 State Hwy 65 | Nashwauk |
| 46087 State Hwy 65 | Nashwauk |
| 16563 N Blackduck Lk Rd | Hines |
| 16563 N Blackduck Lk Rd | Hines |
| 1715 4th Ave E | Hibbing |
| 401 3rd Street N，Apt 225 | Sattell |
| 28320 Bluebill Bay Rd | Bovey |
| 1111 Northwestern Drive | Grand Forks |
| 26677 Evergreen Lane | Cohasset |
| 26677 Evergreen Ln | Cohasset |
| 7502 Hwy 169 | Bovey |
| 41481 County Rd 63 | Cohasset |
| 41481 County Rd 63 | Cohasset |
| 37607 Loon Drive | Cohasset |
| 29674 Sunny Beach Rd | Grand Rapids |
| 29674 Sunny Beach Rd | Grand Rapids |
| 2832 B 22 nd Avenue South | Grand Forks |
| 26070 County Rd 10 | Bovey |
| 2163 State $200{ }^{\text {NE }}$ | Boy River |
| 2163 State Hwy 200 NE | Boy River |
| 2163 State Hiwy 200 NE | Boy River |
| 752 SE 4th Avenue | Grand Rapid |
| 1828 Mary Ann Dr | Grand Rapid |
| 30866 Sunny Beach Rd | Grand Rapids |
| 20366 County Rd 12 | Bovey |

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Concordia Coilege－Moorhead Bemidji State University
 Bethel University

Hibbing Community／Technical College Pennsylvania institute of Taxidermy Inc University of Minnesola
University of Minnesota

Central Lakes College－Brainerd University of Minnesota Duluth University of Minnesota Duluth College of St．Benedici／SJu College of St，Benedict／SJU University of Minnesota Duluth University of Minnesota Duluth
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University of St．Thomas Bemidji State University College of St．Scholastica University of Minnesola Duluth Hibbing Community／rechnical College ake Superior College Hibbing Community／Technical College libbing Community／Technical College U of Wisconsin－Stevens Point $\square$
CHARLES K. BLANDIN FOUNDATION

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##  <br> 

STATEMENT 22

| NAME | ADDRESS |  |  |  | INSTITUTION |
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| Palkki, Daniel | 402 SW 10th Ave | Grand Rapids | MN | 55744 | North Central University |
| Palkki, Daniel | 402 SW 10th Ave | Grand Rapids | MN | 55744 | North Central University |
| Paquin, Luke | 10 Park Drive | Grand Rapids | MN | 55744 | Gustavus Adolphus College |
| Paquin. Sheenah | 10 Park Drive | Grand Rapids | MN | 55744 | Minnesota State University, Mankato |
| Paquin. Sheenah | 10 Park Drive | Grand Rapids | MN | 55744 | Minnesota State University, Mankato |
| Patton, Leah | 35705 Lake St | Cohasset | MN | 55721 | Bethel University |
| Patton, Leah | 35705 Lake St | Cohasset | MN | 55721 | Bethel University |
| Patzoldt-Manbeck, Brynde | 3203 Horseshoe Lk Rd | Grand Rapids | MN | 55744 | College of St. Scholastica |
| Patzoidt-Manbeck, Brynde | 3203 Horseshoe Lk Rd | Grand Rapids | MN | 55744 | College of St. Scholastica |
| Payne, Leah | 1761 Deer Run Dr NE | Longville | MN | 56655 | Bethel University |
| Pehrson, Joseph | 46580 S Hartley Lk Tr | Bovey | MN | 55709 | University of St. Thomas |
| Pehrson, Joseph | 46580 S Hartley Lk Tr | Bovey | MN | 55709 | University of St. Thomas |
| Petersen-Menefee, Natalie | 63333 County Rd 149 | Squaw Lake | MN | 56681 | Minnesota State Univ-Moorhead |
| Peterson: Dylan | 613 3rd St | Nashwauk | MN | 55769 | University of Minnesota Duluth |
| Pelerson, Lauren | 39303 County Rd 48 | Deer River | MN | 56636 | Mesabi Range College |
| Pierce, Nathan | 66029 420th Ave | Swatara | MN | 55785 | University of Minnesota Crookston |
| Pierce, Nathan | 66029 420th Ave | Swatara | MN | 55785 | University of Minnesota Crookston |
| Pink. Tanner | 24592 Kelliher Rd NE | Kelliher | MN | 56650 | MN State Community \& Tech College-Moorhd |
| Plate, Cheisi | 48123 County Rd 142 | Deer River | MN | 56636 | Bemidji State University |
| Plate, Chelsi | 48123 County Rd 142 | Deer River | MN | 56636 | Bemidji State University |
| Powell, Becky | 6866 E County Rd 5 | Effie | MN | 56639 | University of Minnesola Crookston |
| Powell, Becky | 6866 E County Rd 5 | Effie | MN | 56639 | University of Minnesota Crookston |
| Powers, Shain | 1108 SE 5th St | Grand Rapids | MN | 55744 | Bemidji State University |
| Preslidge, Onni | 44522 County Rd 172 | Deer River | MN | 56636 | University of lowa |
| Radke. Dylan | 28753 Irvine Ave NE | Puposky | MN | 56667 | Central Lakes Coll/Staples Tech Campus |
| Rahier, Jacob | 26866 State Hwy 1 | Effie | MN | 56639 | McNally Smith College of Music |
| Rahier, Jacob | 26866 State Hwy 1 | Effie | MN | 56639 | McNally Smith College of Music |
| Rallson, Lukas | 26693 Blue Heron Dr | Grand Rapids | MN | 55744 | University of Minnesota |
| Raines, James | 6799 24th Ave NE | Remer | MN | 56672 | Central Lakes College- Brainerd |
| Raines, Matt | 3595 State 200 NE | Remer | MN | 56672 | Central Lakes College-Brainerd |
| Rantala, Lisa | 16817 Creek Rd | Nashwauk | MN | 55769 | U of Wisconsin-Madison |
| Rantala, Lisa | 16817 Creek Rd | Nashwauk | MN | 55769 | $U$ of Wisconsin-Madison |
| Rantala, Steven | 16817 Creek Rd | Nashwauk | MN | 55769 | Madison Area Technical College |
| Rantala, Steven | 16817 Creek Rd | Nashwauk | MN | 55769 | $U$ of Wisconsin-Madison |
| Raph, Katrina | Box 201 | Emily | MN | 56447 | Crown College |
| Raph, Kyle | Box 102 | Emily | MN | 56447 | Central Lakes College- Brainerd |
| Rasmussen, Ashley | PO Box 2134 | Bigfork | MT | 59911 | Montana State University |
| Rasmussen, Ashley | POBOx 2134 | Bigfork | MT | 59911 | Montana State University |
| Rasmusson, Tim | 20509 Atlantic Puffin Dr | Grand Rapids | MN | 55744 | MN State Community \& Tech College-Wadena |
| Rauch, Kristen | 407 N 5 th St | Keewatin | MN | 55753 | University of Minnesota Duluth |
| Reimer, Brittany | 9157 Deer Road | Margie | MN | 56658 | NW Technical College-Bemidji |
| Reinarz, Chelsey | 10980 County Rd 25 | Mizpah | MN | 56660 | University of Minnesola Duluth |
| Reinarz, Chelsey | 10980 County Rd 25 | Mizpah | MN | 56660 | University of Minnesota Duluth |
| Reuter, Carly | 33823 County Rd 89 | Deer River | MN | 56636 | U of Wisconsin-Stoul |
| Ridgeway, Cortney | PO Box 683 | Coleraine | MN | 55722 | St, Cloud State University |
| Riendeau, Cody | 318 S Pokegama Ave | Grand Rapids | MN | 55744 | Bemidji State University |









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College of St．Benedict／SJU
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Lake Superior College
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University of Minnesota Duluth
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Rutheriora，Saran Salo－McNeil，Marian Daniel Sarkela，Steven Scheff，Sarah

Schenheit，Nathaniel Schenheil，Nathaniel Schjenken，Amanda Schmidt，Caylin Schmidt，Jaimie
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Sjobiom，William Sjobiom，
Skelly，Ashley Sobolik Amie Solberg，Arielle

Solberg，Arielle Solberg，Ir．，Drew Soular，Daniel Spooner，Kathryn Spooner，Margaret Spooner，Margaret
Stangland，Kaylee Stapleton，Erik Stapieton，Erik Stapleton，Jennifer
Stapleton，Jennifer Stark．Eric Stark，wilam Stejskal，Gabriel Stejskal，Gabriel Stejskal，Joseph
Stejskal Joseph Stejskal，Sarah Stewart．Theresa Stojevich．Matthew
Stomberg，Anna Stroeing，Cassandra Strom，Cody Stuber－Benzie，Jessica Summers，Anthony
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Swedeen，Raeann Swihart．Andrew
Swithart，Andrew Swihart，Lindsey Tarbuck，James Thiel，Andrew
Thies，Kevin Thies，Kevin
Thies，Kevin
 University of Minnesota
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## Hibbing Community/Technical College

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Hibbing Community/Technical College Bemidji State University U of Wisconsin-Stout

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## University of Minnesota Duluth

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BLANDIN FOUNDATION GRANTS PAYABLE DETAIL SCHEDULE

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& 420 \text { N Pokegama Ave., Grand Rapids, MN } \\
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& 1851 \text { EHighway } 169, \text { Grand Rapids, MN } \\
& 55744 \\
& 420 \text { N Pokegama Ave., Grand Rapids, MN } \\
& 55744 \\
& 302 \text { Ordean Bldg, Duluth, MN } 55802 \\
& 604 \text { S. Pokegama Ave., Grand Rapids, MN } \\
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BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE

DECEMBER 31, 2010 FOUNDATION |  | $\begin{array}{c}\text { FOUNDATION } \\ \text { STATUS OF } \\ \text { ADDRESS } \\ \text { RECEIPIENT }\end{array}$ |
| :---: | :---: | GRANTEE NAME

Second Harvest North Central Food Bank PO Box 5130, 2222 Cromell Drive. Grand 501 (c)(3)<br>1211 SE 2nd Ave, Grand Rapids, MN 55744 c/o First Evangelical Lutheran Church, 735 NE First Ave, Grand Rapids, MN 55744 10509 NW 108th St, Arnandale, MN 55302 Susta activities

Sustaining contribution for the Special Olympics program in Itasca County

Sustaining contribution to provide orchestral music opportunities for youth and adults in the tasca County area
Sustaining contribution to coilect, preserve, interpret and disseminate the\$ history of flasca County history of liasca County Cafe in Itasca County experiencing domestic abuse in Itasca County experiencing domestic abuse in ltasca County
Sustaining contribution for family center programming in Itasca County $\$$ Sustaining contribution to provide support and advocacy to victims of $s$ sexual violence and prevention education in Itasca County
Sustaining contribution for the Boys Scouts program in Itasca County $\$$ Sustaining contribution for the Girl Scouts program in Itasca County Sustaining contribution for the Home Visitor program in Itasca County Sustaining contribution to provide visual arts and educational programming to residents throughout the liasca County area
Sustaining contribution for news programming throughout llas Sustaining contribution for news programming throughout llasca Counly S
in 2010 and 2011 . Sustaining contribution in support of administration during 2010 and \$ 2011 in Itasca County Sustaining contribution for the Campus Life program in Hasca County $\$$ Continuation funding for the Ground Floor Youth Center during 2010-11 \$ For general operations to sustain its Technology, Broadband Access. Literacy. Community Education and Robotics program in the $S$. Lake area of Itasca County


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읃 $35,050.00$ Initiate a shared ride system to address transportation issues that have $\$$
been barriers to student success within the five member collieges of the Northeast Higher Education District For operating support of the shelter and day center services in ltasca
County
For continued operating assistance to promote economic development $\$$ For continued operating assistance to promote economic development
opportunities throughout Itasca County Continuation funding for the Children First| Initiative in Itasca County Continuation funding for community mini grants as part of the Children First! Initiative in Itasca County
BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE
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| GRANTEE NAME | ADDRESS | FOUNDATION STATUS OF RECEIPIENT | PURPOSE |  | AMOUNT PAYABLE |
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| Itasca Economic Development Corporation | 12 NW 3rd St. Grand Rapids, MN 55744 | 501(c)(3) | Project support for a Leadership Education Economic Training program in Itasca County | S | 38,000.00 |
| Reif Arts Council | 720 Conifer Dr, Grand Rapids, MN 55744 | 501(c)(3) | Kennedy Center workshops in 2011 and 2012 for elementary teachers in the Itasca County area |  | 5,600.00 |
| Bigfork Valley Foundation | 258 Pine Tree Drive, Bigfork, MN 56628 | 501(c)(3) | Project support for the last phase of planning and research to develop a medical reprocessing manufacturing facility in Itasca County | \$ | 40,000.00 |
| Grand Village Nursing Home | 923 Hale Lake Pointe, Grand Rapids, MN 55744 | Government | Project support for a therapeutic room for residents with dementia and other disabilities | \$ | 5,000.00 |
| KOOTASCA Community Action | 1213 SE 2nd Ave., Grand Rapids, MN 55744 | 501(c)(3) | Emergency heating assistance funding for Itasca County | \$ | 100,000.00 |
| City of Grand Rapids | City Hall, 420 N Pokegama Ave,, Grand Rapids, MN 55744 | Government | Replace the carpet at the Grand Rapids Area Library | \$ | 50.000.00 |
| Itasca Community College Foundation | 1851 E Highway 169, Grand Rapids, MN 55744 | 501(c)(3) | Creation of an Innovation Fund to be used for innovative and futuristic thinking proposals | \$ | 2,000.00 |
| City of Taconite | Taconite City Hall. Taconite, MN 55786 | Government | Upgrades to the Taconite Community Center | \$ | 5,000.00 |
| Itasca Ski And Outing Club | 200 Mt Itasca Rd., PO Box 553, Grand Rapids, MN 55744 | 501(c)(3) | Marketing and promotion of Mt. Itasca | \$ | 10,000.00 |
| Educational Awards | Grand Rapids/Itasca County Area | Education | Educational Awards Program | \$ | 520.803.00 |
|  |  |  | SUBTOTAL GRAND RAPIDS/ITASCA AREA | \$ | 8,066,699,00 |
| RURAL |  |  |  |  |  |
| U of MN. College of Natural Resources | 200 Oak SI SE, Suite 450, Minneapolis, MN $55455-2070$ | Education | For Developing a Certification Framework for Minnesota's Nonindustrial Private Forests as part of Public Policy \& Engagemei | \$ | 172.00 |
| Red Lake Band of Chippewa Indians | PO Box 550, Red Lake, MN 56671 | Government | Project support to develop Native American youth programs within the Red Lake communit) | \$ | 125,000.00 |
| City of Aitkin | 109 First Ave NW. Aitkin, MN 56431 | Government | Technical assistance to initiate an Aitkin Portal on the Aitkin Chamber of Commerce web site |  | 2,648.00 |
| UMD-Natural Resources Research Institute | 5013 Miller Trunk Highway, Dufuth. MN 55811 | Education | Project support for a Product Development Fund to enhance economic growth in northeastern Minnesota | \$ | 80.000 .00 |
| Bemidji State University | 1500 NE Birchmont Dr, Bemidji. MN 56601 2699 | Education | To support a series of lectures on American Indian education and to develop a revolving loan account for post-secondary education expenses | \$ | 3,511.00 |
| White Earth Band of Ojibwe | PO Box 418, White Earth, MN 56591 | Government | Capital support to construct a Wind Turbine as part of the Renewable Energy and Energy Efficiency on Tribal Lands project in rural Minnesota | \$ | 200,000:00 |
| Northland Foundation | 610 Sellwood Building, 202 W Superior St., Duluth: MN 55802 | 501(c)(3) | Project support for the AGE to age: bringing generations together initiative throughout rural Minnesota | \$ | 15,000.00 |
| Latino Ecoriomic Development Center | 1516 E Lake St, Suite 201. Minneapolis. MN 55407 | 501(c)(3) | For continued support to increase organizational capacity and economic development opportunities throughout rural Minnesota | \$ | 130,000.00 |
| Centro Campesino, Inc. | 216 North Oak Ave, Owatonna, MN 55060 | 501(c)(3) | For general operating support | \$ | 40:000.00 |
| Ready for K | Wright Building-Suite 345, 2233 University Ave, St Paul. MN 55114 | 501(c) (3) | For continued support to promote and improve school readiness throughout rural Minnesota | \$ | 75,000.00 |


| Grantee Name | ADDRESS | FOUNDATION STATUS OF RECEIPIENT | PURPOSE | AMOUNT PAYABLE |  |
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| University of Minnesola | 450 McNamara Alumni Center, 200 Oak St SE Minneapolis, MN 55455 | Education | Project support for the Native Youth Leadership Program in rural Minnesola | S | 370,000.00 |
| Center for Rural Poicy \& Development | 600 South 5 th Street, Suite 211, Saint Peter. MN 56082 | 509(a)(3) | Continued support for the organization's policy research activities across rural Minnesota |  | 50,000.00 |
| Northern Minnesota Public Television | BSU Box 9, 1500 Birchmont Dr Ne, Bemidji. MN 56601 | 501(c)(3) | Sustaining contribution for programming and services in the northern region of Minnesota | s | 25,000 |
| MN Council on Foundations | 100 Portland Ave S., Suite 225, Minneapolis, MN 55401-2575 | 501(c)(3) | Sustaining contribution for membership assistance in 2010 and 2011 | $s$ | 16.950 .00 |
| Charities Review Council of MN | 2610 University Ave W Suite 375, St. Paul, MN 55114 | 501(c)(3) | Sustaining contribution to help provide information and education to donors and charities throughout Minnesota | s | 4,000.00 |
| Duluth-Superior Educational TV Corp. | 632 Niagara Ct. Duluth, MN 55801-3098 | 5014c)(3) | Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota in 2010 and 2011 | s | 25,000.00 |
| Aikin County | 209 2nd St. NW. Room 131, Aikin, MN 56431 | Government | Continued support of the Certified Group Chain of Custody throughout rural Minnesota | \$ | 5.000.00 |
| 1 Immigrant Development Center | 810 4th Ave. S., Suite 204, Moorhead, MN 56560 | $501(\mathrm{c})(3)$ | Technical assistance delivery to immigrants in the State of Minnesota | s | 5,000 |
| Immigrant Law Center of MN | 450 N Syndicate St. Suite 175, St. Paul, MN 55104 | 5011(c)(3) | For general support for statewide advocacy outreach and expansion of services to serve immigrants and refugees and for an attorney to implement benefits of Comprehensive Immigration Reform to clients living in rural Minnesota | \$ | 160,000.0. |
| Parents United for Public Schools | 1667 Snelling Ave N. St. Paul, MN 55108 | 501 (c) (3) | For the Parents United Leadership Boot Camp, a training program provided to community leaders in rural Minnesota that have interest in quality E-16 education and the skills needed to effect change | s | 37,500,00 |
| Willmar Area Multiculural Market | 215 4th SI SW, Willmar, MN 56201 | 501(c)(3) | Support for a multi-ciltural community kitchen in the Willmar area | 5 | 25,000.00 |
| Minnesota Public Radio | 480 Cedar St, Saint Paul, MN 55101 | 501 (c)(3) | For continued support of delivering news programming to rural communities throughout Minnesola | \$ |  |
| Jobs Now Coalition | 400 Selby Ave.. Suite Q, SI Paul, MN 55102- $4520$ | 501(c)(3) | For continued support to promote economic opportunities and labor markef outcomes for residents throughout rural Minnesota | 5 | 50,000.00 |
| Leech Lake Band of Ojibwe | 115 Sixth St NW, Suite E, Cass Lake, MN 56633 | Government | For the Bug O Nay Ge Shig school truancy reduction program | s | 25,000.00 |
| Wells Academy | 4885 Windsor Court, Bemidji. MN 56601 | 5011(c)(3) | Operating support to provide training to Native American apprentice students in northern Minnesota | $s$ | 25,000.00 |
| Minnesola Chamber Foundation | 400 Robert St N., Ste 1500 , St. Paul, MN 55101 | 501(c)(3) | Operating support for Minnesola Business Gives | s | 2,500.00 |
| Welcome Center, Inc. | 308 Fourth Ave NW Suite 100-2, Austin, MN 55912 | 501(c)(3) | Project support for the College Access program in tural Minnesota | \$ | 15,000.00 |
| MN Campus Compact | 2211 Riverside Ave S., Campus Box 48, Minneapolis; MN 55454 | 501(c)(3) | To improve college success measures, develop job skills and atititudes and expose rural and urban students to career opportunities in rural Minnesota | \$ | 10,000.00 |
| - NE Enirepreneur Fund, inc. | 8355 Unity Drive, Suite 100, Virginia, MN 55792 | 5011(c)(3) | Project support to expand coaching services to entrepreneurs committed to growing their businesses throughout rural Minnesota |  | 125,000.00 |
| Alexandria Technical College | 1601 Jefferson St, Alexandria, MN 56308 3799 | Education | Programming support for the Diversity Action Resource Alliance | s | 15:000.00 |
| Minnesota E-Democriacy | 3211 E. 44th Street, Minneapolis, MN 55406 - | 501(c)(3) | Continuation of Cass Lake/Leech Lake Issues Forum community outreach efforts | s | 10,000.00 |

Page 5
BLANDIN FOUNDATION
GRANTS PAYABLE DETAIL SCHEDULE DECEMBER 31, 2010
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\$ $30,000.00$ \$ $4.597,281.00$ \$ 12,663,980.00
$\qquad$ Minnesota
Support for a FIRST Robotics Team
Support for a FIRST Robotics Team
Community Engagement and Leadership Competencies project throughout rural Minnesola
Conduct a marketing study to

$$
\begin{aligned}
& \text { Minnesota } \\
& \text { Research for a local foods initiative as part of the Rural Quickstart }
\end{aligned}
$$

Exploration and development of new community-based programming wi $\$$ Exploration and development of new comity-based progral

Program 2011 to promote economic development in that segments
of the Foundation's service area.
Expand the Center's capacity building efforts
SUBTOTAL RURAL
TOTAL
Less Discount to Present Value
3)

501(c)(3)
501(c)(3)
501(c)(3) 200 S Mill Street. PO Box 481, Redwood Falls MN 56283 2809 South Wayzata Boulevard, Minneapolis, MN 55405-2131

Cass County Economic Development Corp 218 Washburn Ave E., PO Box 142, Backus, $\begin{array}{ll}\text { Anderson Center, Inc. } & 1616 \text { Roosevelt Rd., Ste. 100, St, Cloud. MN }\end{array}$







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

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

|  | (A) <br> EXPENSES PER BOOKS | (B) <br> NET INVESTMENT INCOME | $\begin{gathered} \text { (C) } \\ \text { ADJUSTED } \\ \text { NET INCOME } \\ \hline \end{gathered}$ | (D) CHARITABLE PURPOSE |
| :---: | :---: | :---: | :---: | :---: |
| Travel Expense | 66,316 |  |  | 49,751 |
| Meeting Expense | 684,935 |  |  | 680,821 |
| Total Travel, Conference, and Meetings | 751,251 | - | - | 730,572 |

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


## CHARLES K. BLANDIN FOUNDATION

41-6038619
2010 FORM 990-PF

| WELLS FARGO ACCOUNT NUMBER | STCG | LTCG | $\begin{gathered} \text { Cap. Gain } \\ \text { Div. } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: |
| AGENCY | $(4,071)$ | 111.322 | 3,160 |
| PRI ACCT AGENCY | - | - | - |
| INTERNATIONAL ACCOUNT | $(24,118)$ | 139,700 | - |
| CASH ACCOUNT | - | 133,573 | - |
| DIRECTED INVESTMENTS | $(11,660)$ | 20,466 | 296 |
| LH SMALL CAP ACCOUNT | 45,454 | 62,221 | 3 |
| BARCLAY'S VALUE FUND | 2,954 | - | + ${ }^{\text {+ }}$ |
| TOCQUEVILLE | 69,474 | - 176,583 | 72 |
| PRIVATE EQUITY | - | $(131,689)$ | - |
| SPRUCEGROVE INTERNATIONAL | - | 36,722 | $\checkmark$ |
| INCOME INVESTMENTS | $\cdots$ | 1 | - |
| REINHART \& MAHONEY | 174,362 | 125,887 | 1,331 |
| TIMES SQUARE | 54,270 | 128,963 | . |
| LONGLEAF | - | - | 13,241 |
| VANGUARD CONVT | 551 | 86,731 | -13,241 |
| OAKTREE SENIOR LN | - | (53 | - |
| VANGUARD 500 | - | $(53,495)$ | - |
| REAL ESTATE | - |  | - |
| WELLINGTON | 279 | 12 | - |
| VANGUARD EMG MKTS | - | $\cdots$ | * |
| WGI EMG MKTS | $(4,552)$ | 741 | + |
| EAFE | - | $(24,324)$ | - |
| TIPS | - | 129,123 | 51,086 |
| FAIRHOLME | - | - | 51,086 |
| UTILITY | - | - | - |
| INCOME EQUITY ETF | - | - | - |
| HIGHCLERE | 152 | - | - |
| LOWRY HILL FEES | $\checkmark$ | - | - |
| TOTALS FROM WELLS FARGO ACCOUNTS | 303,095 | 942,536 | 69,190 |

BLANDIN FOUNDATION AGENCY
Schedule D Detail of Short-term Cap

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 270. MOSAIC CO | 03/12/2009 | 01/08/2010 | 17,954,64 | $11,510.51$ | $6,444.13$ |
| 114. QUEST DIAGNOSTICS INC | 11/19/2009 | 08/17/20.10 | $5,444,42$ | $6,610.60$ | $-1,166.18$ |
| 273. QUEST DIAGNOSTICS INC | 11/19/2009 | 08/17/2010 | $13,033.95$ | $15,830.81$ | $-2,796.86$ |
| 274. QUEST DIAGNOSTICS INC | 11/20/2009 | 08/18/2010 | $13,059.20$ | $15,930.40$ | $-2,871.20$ |
| 425. QUEST DIAGNOSTICS INC | 01/12/2010 | 08/19/2010 | 19,695.11 | $24,944.50$ | $-5,249.39$ |
| 200. SPDR S \& P 500 ETF TRUST | 12/07/2009 | 01/08/2010 | $22,833.42$ | $21,879.77$ | 953.65 |
| 115. SPDR S \& P 500 ETF TRUST | 12/07/2009 | 01/12/2010 | $13,061.53$ | $12,738.66$ | 322.87 |
| 125. SPDR S \& P 500 ETF TRUST | 12/15/2009 | 02/05/2010 | $13,314.83$ | $13,925.04$ | -610.21 |
| 288. SPDR $S \&$ \& 500 ETF TRUST | 02/22/2010 | 03/09/2010 | $32,956.23$ | $32,076.33$ | 879.90 |
| 115. SPDR S \& P 500 ETF TRUST | 04/05/2010 | 04/29/2010 | $13,850.47$ | $13,665.45$ | 185.02 |
| 160. SPDR S \& P 500 ETE TRUST | 04/05/2010 | 05/07/2010 | $17,833.30$ | 19,012.80 | $-1,179.50$ |
| 80. SPDR S \& P 500 ETE TRUST | 04/05/2010 | 05/12/2010 | 9,338.24 | $9,506.40$ | $-168.16$ |
| 110. SPDR S \& P 500 ETF TRUST | 04/15/2010 | 09/20/2010 | $12,497.99$ | $13,339.47$ | -841.48 |
| 55. SPDR S \& P 500 ETF TRUST | 08/05/2010 | 09/27/2010 | $6,297.94$ | $6,446.79$ | -148.85 |
| 335. SPDR S \& P 500 ETF TRUST | 08/19/2010 | 09/30/2010 | $38,425.56$ | $37,399.10$ | $1,026.46$ |
| 108. SPDR S \& P 500 ETE TRUST | 09/15/2010 | 11/26/2010 | 12,899.14 | $11,750.58$ | $1,148.56$ |
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| Totals |  |  | 262,496.00 | 266,567.00 | $-4,071.00$ |


| Description | Date Acquired | Date <br> Sold | Gross Sales Price | Cost or Other Basis | Short-term <br> Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 39. CNOOC - CHINA NATIONAL |  |  |  |  |  |
| OFFSHOR - ADR | 03/30/2010 | 06/21/2010 | $6,875.19$ | $6,525.89$ | 349.30 |
| 70. CNOOC - CHINA NATIONAL |  |  |  |  |  |
| OFFSHOR - ADR | 03/30/2010 | 10/13/2010 | $14,493.95$ | $11,713.14$ | 2,780.81 |
| 330. ISHARES MSCI EX-JAPAN IN | 10/01/2010 | 10/13/2010 | 20,865.54 | 20,303.38 | 562.16 |
| 1340. NINTENDO CO., ITD. - ADR | 09/16/2009 | 03/29/2010 | $56,388.80$ | $46,200.34$ | 10,188.46 |
| 167. NINTENDO CO., LTD. - ADR | 09/16/2009 | 06/21/2010 | $6,623.10$ | $5,686.35$ | 936.75 |
| 4175. NOKIA CORPORATION - ADR | 03/29/2010 | 06/25/2010 | $34,361.75$ | $64,324.23$ | -29,962.48 |
| 160: TRANSOCEAN LTD. | 03/29/2010 | $06 / 21 / 2010$ | $8,551.87$ | $13,341.18$ | -4,789.31 |
| 250. TRANSOCEAN LTD. | 03/29/2010 | 10/13/2010 | $16,662.24$ | $20,845.60$ | $-4,183.36$ |
|  |  | 10/13/2010 |  |  |  |
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| Totals |  | ${ }^{-}$. | $164,822.00$ | 188,940.00 | $-24,118.00$ |

BLANDIN FDN LH INT' L INVESTMENT ACCT

| Description | Date Acquired | $\begin{aligned} & \text { Date } \\ & \text { Sold } \\ & \hline \end{aligned}$ | $\begin{gathered} \text { Gross Sales } \\ \text { Price } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \\ \hline \end{gathered}$ | $\begin{aligned} & \text { Long-term } \\ & \text { Gain/Loss } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 15\% RATE CAPITAL GAINS (LOSSES) |  |  |  |  |  |
| 393. ABB LTD - ADR | 11/05/2008 | 06/21/2010 | $7,400.10$ | 5,275.07 | 2,125.03 |
| 600. ABB LTD - ADR | 11/05/2008 | 10/13/2010 | $13,427.83$ | 8,022.96 | 5,404.87 |
| 557. AFLAC INC | 04/18/2006 | 06/21/2010 | 24, 658.14 | 25,587.25 | -929.11 |
| 380. AFLAC INC | 04/18/2006 | 10/13/2010 | 20,869.70 | 17,363.37 | 3,506.33 |
| 250. BHP BILLITON LIMITED - ADR | 04/21/2003 | 10/13/2010 | 20,504.68 | 2,932.58 | $17,572.10$ |
| 158. DIAGEO PLC - ADR | 09/10/2008 | 06/21/2010 | 10,320.40 | $11,653.85$ | $-1,333.45$ |
| 290. DIAGEO PLC - ADR | 09/10/2008 | 10/13/2010 | 20,943.46 | $21,389.96$ | -446.50 |
| 223. HSBC - ADR | 02/29/2008 | 06/21/2010 | 10,743.98 | 17,290.50 | $-6,546.52$ |
| 190. HSBC - ADR | 08/05/2003 | 10/13/2010 | 10,050.85 | 11,608.62 | -1,557.77 |
| 170. ISHARES MSCI BRAZIL | 09/19/2007 | 06/21/2010 | 11, 491.81 | 11,630.61 | -138.80 |
| 140. ISHARES MSCI BRAZIL | 09/19/2007 | 10/13/2010 | 11,332.80 | 9,578.15 | $1,754.65$ |
| 995. ISHARES MSCI JAPAN | 09/29/2005 | 06/21/2010 | 9,641.48 | 12,351.34 | $-2,709.86$ |
| 1850. ISHARES MSCI JAPAN | 09/29/2005 | 10/13/2010 | $18,740.53$ | 20,807.27 | -2,066.74 |
| 185. ISHARES MSCI EAFE | 07/17/2008 | 04/30/2010 | 10,061.51 | 12,321.64 | -2,260.13 |
| 75. ISHARES MSCI EAFE | 07/17/2008 | 06/21/2010 | 3.787 .43 | 4,995.25 | -1,207.82 |
| 110. ISHARES MSCI EAFE | 07/17/2008 | 10/13/2010 | $6,318.29$ | $7,326.37$ | -1,008.08 |
| 169. NESTLE S.A. REGIST |  |  |  |  |  |
| SHARES - ADR | 12/29/2004 | 06/21/2010 | 8,039.19 | 4,427.49 | 3,611.70 |
| 650. NESTLE S.A. REGISTERED |  |  |  |  |  |
| SHARES - ADR | 12/29/2004 | 10/13/2010 | 35,455.93 | 16,688.98 | 18,766.95 |
| 162. NINTENDO. CO., ITD. - ADR | 09/15/2009 | 09/29/2010 | 5,382.13 | 5,516.10 | -133.97 |
| 1456. NINTENDO CO. LID. - ADR | 09/15/2009 | 09/30/2010 | $45,685.88$ | $48,226.38$ | -2,540.50 |
| 1030. NINTENDO CO., LTD. - ADR | 06/15/2009 | 10/01/2010 | 32,376.06 | $33,145.96$ | -769.90 |
| 531. NOKIA CORPORATION - ADR | 12/29/2004 | 06/21/2010 | 4,598.38 | $8,426.97$ | $-3,828.59$ |
| 4465. NOKIA CORPORATION - ADR | 12/29/2004 | 06/25/2010 | $36,748.55$ | 54,238.59 | -27,490.04 |
| 98. SAP AG - ADR | 10/07/2004 | 06/21/2010 | 4,498.12 | 3,957.11 | 541.01 |
| 260. SAP AG - ADR | 10/07/2004 | 10/13/2010 | $13,709.59$ | 9,065.83 | $4,643.76$ |
| 790. TAIWAN SEMICONDUC |  |  |  |  |  |
|  | 09/28/2005 | 06/21/2010 | 8,105.34 | 5,910.16 | 2,195.18 |
| 1450. TAIWAN SEMICONDUCTOR |  |  |  |  |  |
| MANUFACTU - ADR | 09/28/2005 | 10/13/2010 | $15,079.89$ | $10,778.49$ | 4,301.40 |
| 112. TELEFONICA SA - ADR | 09/28/2005 | 06/21/2010 | 6,725.49 | 5,521.60 | 1,203.89 |
| Totals |  |  |  |  |  |

[^0]Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | $\begin{aligned} & \text { Date } \\ & \text { Sold } \\ & \hline \end{aligned}$ | $\begin{gathered} \text { Gross Sales } \\ \text { Price } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \\ \hline \end{gathered}$ | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 260. TELEFONICA SA - ADR | 04/18/2006 | 10/13/2010 | 21,002.47 | 12,380.50 | 8,621.97 |
| 2385. TOTAL S.A. - ADR | 03/26/2007 | 03/29/2010 | 136,678.00 | 95,966.08 | $40,711.92$ |
| 903. VANGUARD MSCI EMERGING |  |  |  |  |  |
| MARKETS ETF | 11/19/2008 | 06/21/2010 | $36,616.13$ | 18,761.29 | 17,854.84 |
| 770. VANGUARD MSCI EMERGING |  |  |  |  |  |
| MARKETS ETE | 11/19/2008 | 10/13/2010 | 36,574.46 | 15,997.99 | 20,576.47 |
| 253. RECKITT BENCKISER PLC GBP | 08/06/2003 | 06/22/2010 | $12,141.33$ | 4,696.10 | $7,445.23$ |
| 380. RECKITT BENCKISER PLC GBP | 05/09/2003 | 10/14/2010 | $20,833.10$ | $6,874.62$ | 13,958.48 |
| 3490. TESCO PLC 5P | 09/28/2005 | 06/22/2010 | 20,553.24 | $14,783.69$ | 5,769.55 |
| 2350. TESCO PLC 5P | 11/22/2002 | 10/14/2010 | $16,163.99$ | $7,390.18$ | 8,773.81 |
| 475. KOMATSU JPY 50.0 | 09/26/2008 | 06/22/2010 | 9,247.90 | 8, 418.54 | 829.36 |
| 740. KOMATSU JPY 50.0 | 09/26/2008 | 10/14/2010 | 17,614.03 | $13,115.20$ | 4,498.83 |
|  |  |  |  |  |  |
| IOTAL 15\% RATE CAPITAL GAINS (LOSSES) |  |  | $754,122.00$ | 614,423.00 | 139.700 .00 |
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| Totals |  |  | 754,122.00 | 614,423.00 | $139,700.00$ |

BLANDIN FDN - CASH ACCOUNT
Schedule D Detail of Long-term Capıtal Gains and Losses
TOTAL $15 \%$ RATE CAPITAL GAINS (LOSSES) Scheri

| Description | Date Acquired | Date <br> Sold | $\begin{gathered} \hline \text { Gross Sales } \\ \text { Price } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \end{gathered}$ | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
| 15\% RATE CAPITAL GAINS (LOSSES) |  |  |  |  |  |
|  |  |  |  |  |  |
| 5356.6479 OCM HIGH YIELD FUND LP |  |  | , |  |  |
| * $\mathrm{CH}^{*}$ | 10/01/2008 | 02/01/2010 | 424,000.00 | 307,434.60 | $116,565.40$ |
| 595.1831 OCM HIGH YIELD FUND LP |  |  |  |  |  |
| * $\mathrm{CH}^{*}$ | 10/01/2008 | 02/16/2010 | $51,167.35$ | 34, 159.40 | 17,007.95 |
|  |  |  |  |  |  |
| TOTAL 15\% RATE CAPITAL GAINS (LOSSES) |  |  | $475,167.00$ | 341,594.00 | 133,573.00 |
|  |  |  |  |  | 133,573.00 |
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| Totals |  |  | $475,167.00$ | $341,594.00$ | $133,573.00$ |

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GL7408 501D 07／22／2011

| Description | Date Acquired | $\begin{aligned} & \text { Date } \\ & \text { Sold } \\ & \hline \end{aligned}$ | $\begin{gathered} \hline \text { Gross Sales } \\ \text { Price } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \\ \hline \end{gathered}$ | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 15\% RATE CAPITAL GAINS (LOSSES) |  |  |  |  |  |
|  |  |  |  |  |  |
| 200. BERKSHIRE HATHAWAY INC | 02/12/2009 | 09/10/2010 | 16,500.82 | 11,602.28 | 4,898.54 |
| 377. LEUCADIA NATL CORP COM | 01/09/2009 | 09/10/2010 | 8,769.44 | 8,012.64 | 756.80 |
| 216. LEUCADIA NATL CORP COM | 01/09/2009 | 10/07/2010 | 5,199.03 | 4,590.79 | 608.24 |
| 570. NII HLDGS INC | 01/09/2009 | 02/19/2010 | 21, 724.42 | 13,601.11 | 8,123.31 |
| 445. NII HLDGS INC | 01/09/2009 | 06/09/2010 | 15,771.20 | 10,618.41 | 5,152.79 |
| 462. NII HLDGS INC | 01/09/2009 | 07/16/2010 | 16,310.54 | 11,024.06 | 5,286.48 |
| 2. NUCOR CORP | 01/09/2009 | 09/10/2010 | 80.16 | 89.02 | -8.86 |
| 718. NUCOR CORP | 01/09/2009 | 10/07/2010 | 27,915.44 | 31,957.24 | -4,041.80 |
| 125. SHERWIN WILLIAMS CO | 01/09/2009 | 05/07/2010 | 9,497.70 | 7,557.52 | 1,940.18 |
| 120. SHERWIN WILLIAMS CO | 01/09/2009 | 09/10/2010 | 8,667.85 | 7,255.22 | 1,412.63 |
| 7. SHERWIN WILLIAMS CO | 01/09/2009 | 10/07/2010 | 514.78 | 423.22 | 91.56 |
| 682. UNILEVER N.V. - ADR | 05/15/2009 | 06/09/2010 | 18,672.84 | 16,311.39 | 2,361.45 |
| . 5629 WEYERHAEUSER CO | 01/09/2009 | 09/03/2010 | 9.29 | 17.80 | -8.51 |
| 528.4371 WEYERHAEUSER CO | 02/12/2009 | 09/10/2010 | 8,553.19 | 14,660.09 | $-6,106.90$ |
| TOTAL 15\% RATE CAPITAL GAINS (LOSSES) |  |  | 158,187.00 | 137,721.00 | 20,466.00 |
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| Totals |  |  | 158,187.00 | 137,721.00 | 20,466.00 |

Schedule D Detail of Short-term Capital Gains and Losses

| Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
| :---: | :---: | :---: |
| 14, 144.16 | $11,032.31$ | 3,111.85 |
| $5,235.57$ | $4,868.97$ | 366.60 |
| 2,256.99 | $2,707.90$ | -450.91 |
| 421.72 | 453.74 | -32.02 |
|  |  |  |
| $33,270.50$ | $33,594,62$ | -324.12 |
|  |  |  |
| $15,943.63$ | 16,041.21. | -97.58 |
|  |  |  |
| $6,709.09$ | $6,711.31$ | $-2.22$ |
|  |  |  |
| $3,855.42$ | $3,854.78$ | 0.64 |
|  |  |  |
| $17,248.36$ | 17,141.75 | 106.61 |
|  |  |  |
| $31,626.97$ | $31,607.59$ | 19.38 |
|  |  |  |
| $50,735.55$ | 50,590.45 | 145.10 |
| 728.64 | 621.93 | 106.71 |
| $7,672.62$ | 10,397.98 | $-2,725.36$ |
| $56,566.46$ | $37,476.77$ | 19,089.69 |
| $29,738,70$ | $19,418.50$ | 10,320.20 |
| $11,577.91$ | 9,786.62 | 1,791.29 |
| $1,598.44$ | $1,532.56$ | 65.88 |
|  |  |  |
| $26,481.70$ | $21,412.81$ | $5,068.89$ |
|  |  |  |
| $21,814.76$ | $17,621.93$ | 4,192.83 |
| $11,739.11$ | $16,338.05$ | -4,598.94 |
| $40,331.65$ | $37,720.62$ | $2,611.03$ |
| $10,006.35$ | $8,659.03$ | $1,347.32$ |
| $11,091.57$ | 9,624.56 | $1,467.01$ |
| $2,772.11$ | $2,372.25$ | 399.86 |
| $14,473.48$ | . $13,396.70$ | $1,076.78$ |
| $11.863,76$ | 9,622,98 | 2.240 .78 |
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|  | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis $\qquad$ | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 115. WILEY JOHN \& SONS INC | 05/21/2010 | 09/28/2010 | 4,684.87 | $4,572.69$ | 112.18 |
|  | 9. ZEBRA TECHNOLOGIES CORP CL | 07/26/2010 | 09/28/2010 | 290.86 | 246.78 | 44.08 |
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|  | $\cdots$ | $\cdots$ |  |  |  |  |
| Totals | $\square$ | : | . | 444,881.00 | 399,427.00 | $45,454.00$ |


| Description | Date. Acquired | Date <br> Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 15\% RATE CAPITAL GAINS (LOSSES) |  |  |  |  |  |
| 360. ATC TECHNOLOGY CORPORATION | 10/20/2008 | 04/19/2010 | 6,544.76 | 6,826.41 | -281.65 |
| 550. ATC TECHNOLOGY CORPORATION | 10/20/2008 | 07/23/2010 | 13,255.22 | 9,121.27 | 4,133.95 |
| 577. ATC TECHNOLOGY CORPORATION | 03/11/2003 | 07/23/2010 | 13,908.46 | 6,819.96 | 7,088.50 |
| 122. ATC TECHNOLOGY CORPORATION | 03/07/2003 | 07/29/2010 | 2,940.97 | 1,381.18 | $1,559.79$ |
| 251. ATC TECHNOLOGY CORPORATION | 03/07/2003 | 07/30/2010 | 6,025.31 | 2,835,48 | 3,189.83 |
| 372. ATC TECHNOLOGY CORPORATION | 04/21/2003 | 08/02/2010 | 8,908.54 | 3,985,60 | 4,922.94 |
| 360. ALEXANDER \& BALDWIN INC | 01/10/2007 | 04/19/2010 | 12,269.05 | $15,189.31$ | -2,920.26 |
| 100. ALEXANDER \& BALDWIN INC | 05/02/2005 | 05/21/2010 | 3,159.99 | 4,076.75 | -916.76 |
| 230. ANSYS INC | 07/26/2007 | 04/19/2010 | 10,002.80 | $5,888.76$ | $4,114.04$ |
| 358. ARBITRON INC | 09/26/2001 | 02/02/2010 | 9,025.56 | 9,575.90 | -550.34 |
| 42. ARBITRON INC | 09/26/2001 | 02/02/2010 | 1,060.76 | 1.123 .43 | -62.67 |
| 360. ARBITRON INC | 09/26/2001 | 02/03/2010 | 9,026.82 | 9,629.38 | -602.56 |
| 500. ARBITRON INC | 09/27/2001 | 04/19/2010 | 13,355.47 | 13,354.15 | 1.32 |
| 255. ARBITRON INC | 09/27/2001 | 12/09/2010 | 9,131.04 | $6,734.55$ | 2,396.49 |
| 410. DEALERTRACK HLDGS INC | 07/30/2008 | 04/19/2010 | 7,110.93 | 6,568.51 | 542.42 |
| 100. DEALERTRACK HLDGS INC | 07/30/2008 | 05/21/2010 | 1,625.09 | 1,575.00 | 50.09 |
| 580. DEALERTRACK HLDGS INC | 07/30/2008 | 09/27/2010 | 10,122.11 | 9,135,00 | 987.11 |
| 69. DEALERTRACK HLDGS INC | 04/02/2009 | 09/28/2010 | 1,192.68 | 1, 045.15 | 147.53 |
| 374. DEALERTRACK HLDGS INC | 04/02/2009 | 09/29/2010 | $6,476.56$ | 4,708.00 | 1,768.56 |
| 1102. DEALERTRACK HLDGS INC | 11/07/2008 | 10\%/01/2010 | 18,794.84 | 12,090.44 | 6,704.40 |
| 380. GAMESTOP CORP NEW | 02/18/2009 | 04/19/2010 | 9,529.48 | 9,583.13 | -53.65 |
| 2505. GAMESTOP CORP NEW | 08/19/2009 | 09/28/2010 | $49,563.09$ | $59,584.01$ | -10,020.92 |
| 260. GRACO INC | 10/09/2006 | 04/19/2010 | $8,116.62$ | $10,440.56$ | -2,323.94 |
| 770. HARTE-HANKS COMMUNICATIONS |  |  |  |  |  |
| INC | 03/09/2001 | 04/19/2010 | 10,253.15 | $12,191.14$ | -1,937.99 |
| 150. HARTE-HANKS COMMUNICATIONS |  |  |  |  |  |
| INC | 03/08/2001 | 05/21/2010 | 2,080.55 | 2,371.76 | -291.21 |
| 320. ISHARES BARCLAYS 1-3 YEAR |  |  |  |  |  |
| TREAS BOND | 05/01/2009 | 05/21/2010 | 26,836.34 | $26,834.33$ | 2.01 |
| 9. ISHARES BARCLAYS 1-3 YEAR |  |  | $\cdots \quad$. |  |  |
| $\cdots$ TREAS BOND | 05/01/2009 | -06/16/2010 | 754.32 | 754.48 | -0.16 |
| - |  |  |  |  |  |
| Totals |  |  |  |  |  |


| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 225. ISHARES BARCLAYS 1-3 YEAR |  |  |  |  |  |
| TREAS BOND | $07 / 17 / 2009$ | 07/29/2010 | 18,931.13 | 18,849,38 | 81.75 |
| 49. ISHARES BARCLAYS 1-3 YEAR |  |  |  |  |  |
| TREAS BOND | 08/13/2009 | 10/07/2010 | $4,136.52$ | 4,094.12 | 42.40 |
| 3069. MARINER ENERGY INC | 11/07/2008 | 01/07/2010 | $40,999.24$ | 49,788.46 | $-8,789.22$ |
| 10. MARKEL HOLDINGS | 10/20/2008 | 04/19/2010 | $3,772.18$ | $2,592.35$ | 1,179.83 |
| 250. MEDNAX INC | $07 / 30 / 2008$ | 04/19/2010 | 14,429.21 | 11.985 .37 | $2,443.84$ |
| 5. MEDNAX INC | $07 / 30 / 2008$ | 09/28/2010 | 265.17 | 239.71 | 25.46 |
| 350. MENS WEARHOUSE INC COM | 06/06/2008 | $04 / 19 / 2010$ | $8,526.73$ | $7,106.95$ | 1,419.78 |
| 367. MENS WEARHOUSE INC COM | 06/06/2008 | 09/14/2010 | $8,615.80$ | $7,309.75$ | 1,306.05 |
| 775. MENS WEARHOUSE INC COM | 10/20/2008 | 09/15/2010 | $17,984.83$ | $13,622.57$ | $4,362.26$ |
| 743. MENS WEARHOUSE INC COM | 12/09/2008 | 09/16/2010 | $17,161.01$ | $11,024.24$ | $6,136.77$ |
| 100. METTLER-TOLEDO INTI INC | 11/07/2008 | 04/19/2010 | $11,612.49$ | $7,698.33$ | $3,914.16$ |
| 85. METTLER-TOLEDO INTI INC | 11/07/2008 | 09/28/2010 | $10,507.38$ | $6,543,58$ | $3,963.80$ |
| 440. MIDDLEBY CORP | 01/24/2008 | $04 / 19 / 2010$ | $25,620.32$ | $25,553.10$ | 67.22 |
| 245. MIDDLEBY CORP | 06/06/2008 | 10/21/2010 | $17,851.77$ | $12,847.18$ | $5,004.59$ |
| 274. MIDDLEBY CORP | 06/06/2008 | 12/01/2010 | $22,425.05$ | $13,988.85$ | $8,436.20$ |
| 274. MIDDLEBY CORP | 10/20/2008 | 12/02/2010 | $22,432.96$ | $12,602.42$ | 9,830.54 |
| 167. MIDDLEBY CORP. | 10/20/2008 | $12 / 03 / 2010$ | $13,551.62$ | $6,785.27$ | $6,766.41$ |
| 160. MORNINGSTAR INC | 12/01/2008 | 04/19/2010 | $7,665.47$ | $4,749.12$ | $2,916.35$ |
| 340. NEUSTAR INC | 09/08/2008 | 04/19/2010 | $8,666.89$ | $7,524.71$ | $1,142.18$ |
| 170. OCEANEERING INTL INC | 11/24/2008 | 04/19/2010 | $10,611.63$ | $3,777.99$ | $6,833.64$ |
| 65. OCEANEERING INTL INC | 11/24/2008 | $11 / 10 / 2010$ | $4,548,27$ | $1,444.53$ | $3,103,74$ |
| 250. ROFIN SINAR TECHNOLOGIES |  |  |  |  |  |
| INC COM | 12/19/2006 | 04/19/2010 | $5,945.15$ | $7,340.98$ | $-1,395.83$ |
| 328. ROFIN SINAR TECHNOLOGIES |  |  |  |  |  |
| INC COM | 12/18/2006 | 09/24/2010 | 8,063.12 | 9,597.42 | $-1,534.30$ |
| 762. ROFIN SINAR TECHNOLOGIES |  |  |  |  |  |
| INC COM | 10/20/2008 | 09/27/2010 | $18,646.73$ | $21,501.54$ | $-2,854.81$ |
| 278. ROEIN SINAR TECHNOLOGIES |  |  |  |  |  |
| INC COM | 10/20/2008 | 09/28/2010 | $6,938.70$ | 6. 560.63 | 378.07 |
| 130. SCHOOL SPECIALTY INC COM | $10 / 20 / 2008$ | 04/19/2010 | $3,011.57$ | $2,826.97$ | 184.60 |
| 394. SCHOOL SPECIALTY INC COM | 10/20/2008 | 09/24/2010 | $5,065.49$ | 7.958 .37 | $-2,892.88$ |
| 198. SCHOOL SPECIALTY INC COM | 02/10/2003 | 09/27/2010 | $2,544.16$ | $3,879.99$ | $-1,335.83$ |
| 737. SCHOOL SPECIALTY INC COM | 04/21/2003 | 09/28/2010 | 9,398,57 | $14,351.80$ | $-4,953.23$ |
|  |  |  |  |  |  |


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

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

|  | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 35.34 RUSSELI 1000 VALUE FUND | 12/10/2009 | 08/04/2010 | 482.08 | 497.91 | -15.83 |
|  | 21083.44 RUSSELI 1000 VALUE FUND | 12/10/2009 | 08/17/2010 | 300,000.00 | 297,045.50 | 2,954.50 |
|  | 26.86 RUSSELL 1000 VALUE FUND | 12/10/2009 | 10/05/2010 | 394.11 | +378.43 | 15.68 |
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| - | 2 ${ }^{2}$ |  | . |  |  |  |
| Totals |  |  |  | 300,876.00 | 297,922.00 | $2,954.00$ |


| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 210. ADMINISTAFE INC COM | 09/10/2010 | 12/03/2010 | 6,015.38 | $4,806.19$ | 1,209.19 |
| 120. AIR METHODS CORP COM | 05/13/2010 | 06/21/2010 | $3,893.93$ | $4,183.85$ | -289.92 |
| 150. AIR METHODS CORP COM | 05/13/2010 | 11/08/2010 | 6,317.49 | 5,229.81 | $1,087.68$ |
| 190. AIR METHODS CORP COM | 05/13/2010 | 12/03/2010 | 9,642.03 | $6,624.43$ | $3,017.60$ |
| 140. ARKANSAS BEST CORP DEL COM | 03/10/2010 | 06/21/2010 | $2,958.14$ | $4,057,66$ | $-1,099.52$ |
| 170. BARRETT BILL CORP | $01 / 11 / 2010$ | $06 / 21 / 2010$ | 5,971.99 | 5,881.07 | 90.92 |
| 240. BARRETT BILI CORP | $01 / 11 / 2010$ | 12/03/2010 | 9,568.87 | 8,302,68 | 1,266.19 |
| 1130. CLECO CORP NEW | 06/30/2009 | 04/07/2010 | $30,554.34$ | $25,295.05$ | $5,259.29$ |
| 800. CLECO CORP NEW | $06 / 30 / 2009$ | $04 / 08 / 2010$ | $21,366.35$ | $17,739.60$ | 3,626.75 |
| 200. CLECO CORP NEW | $06 / 29 / 2009$ | 04/09/2010 | $5,279.91$ | $4,409.64$ | 870.27 |
| 350. CAILGON CARBON CORP | 10/06/2010 | 12/03/2010 | $5,018,11$ | $5,341,14$ | -323.03 |
| 412. CARBO CERAMICS INC | 03/11/2009 | 01/06/2010 | 29,079.40 | $13,305.80$ | $15,773.60$ |
| 170. CERADYNE INC | $09 / 11 / 2009$ | 06/21/2010 | 3,653.23 | $3,373.63$ | 279.60 |
| 70. CLEAN HARBORS INC | 09/23/2010 | 12/03/2010 | $5,348,89$ | $4,695.61$ | 653.28 |
| 270. COGENT COMMUNICATIONS |  |  |  |  |  |
| GROUP INC | 10/13/2010 | 12/03/2010 | +3,334.85 | $2,724.44$ | 610.41 |
| 210. COLUMBIA SPORTSWEAR CO COM | $10 / 23 / 2009$ | 04/14/2010 | $11,839.57$ | $8,875.43$ | 2,964.14 |
| 200. COLUMBIA SEORTSWEAR CO COM | 10/23/2009 | 04/22/2010 | $11,446.12$ | 8,440.98 | 3,005.14 |
| 210. ELECTRO SCIENTIFIC INDS |  |  |  |  |  |
| INC COM | 11/24/2010 | 12/03/2010 | 3,187.64 | 3,075.51 | 112.13 |
| 2. ENERGYSOLUTIONS INC | 0,4/23/2010 | $12 / 03 / 2010$ | 10.82 | 15.32 | -4.50 |
| 650. ERESEARCHTECHNOLOGY INC | 09/08/2010 | 12/03/2010 | $3,815.76$ | 5,214.11. | $-1,398.35$ |
| 100. FAIR ISSAC, INC | 06/17/2010 | 12/03/2010 | $2,444.41$ | $2,453.39$ | -8.98 |
| 1480. GASTAR EXPLORATION LTD | 11/10/2010 | 12/03/2010 | $7,762.61$ | $6,090.20$ | $1,672.41$ |
| 270. GLATEELTER | 04/29/2010 | 06/21/2010 | $3,205.54$ | $4,102.46$ | -896.92 |
| 360. GLATEELTER | $04 / 29 / 2010$ | 12/03/2010 | $4,614,18$ | $5,469.95$ | -855.77 |
| 2110. GLATEELTER | $04 / 29 / 2010$ | 12/17/2010 | $26,167.77$ | $32,059.97$ | -5,892.20 |
| 310. HORSEHEAD HOLDING CORP | 07/06/2010 | 12/03/2010 | $3,816.43$ | $2,594.02$ | 1,222.41 |
| 110. IBERIABANK CORP | 10/14/2010 | 12/03/2010 | $5,884.06$ | $5,832.56$ | 51.50 |
| 780. INSPIRE PHARMACEUTICALS | $10 / 19 / 2009$ | $06 / 21 / 2010$ | $3,977.93$ | $4,342.93$ | $-365.00$ |
| 360. ISIS PHARMACEUTICALS | 03/31/2010 | $06 / 21 / 2010$ | 3,279.54 | 4,059,22 | -779.68 |
| 470. ISIS DHARMACEUTICALS | 03/31/2010 | 12/03/2010 | 4,455.29 | 5,299.53 | -844.24 |
| 520. IXYS CORPORATION | 10/19/2009 | 06/21/2010 | $4,815.11$ | 4.452 .31 | 362.80 |
| 860. IXYS CORPORATION | 08/04/2010 | 12/03/2010 | $10,076.96$ | $7,770.96$ | $2,306.00$ |
| 210. KBW INC | $11 / 10 / 2010$ | $12 / 03 / 2010$ | 5,090.73 | $5,385,30$ | -294,57 |
| Totals |  | $\because$ |  |  |  |


| Description | Date Acquired | Date <br> Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 150. MB FINANCIAL BANK | 10/20/2010 | 12/03/2010 | 2,283.14 | 2,476.94 | -193.80 |
| 90. MINERALS TECHNOLOGIES INC | 11/02/2009 | 06/21/2010 | 4,721.32 | $4,450,37$ | 270.95 |
| 150. MINERALS TECHNOLOGIES INC | 08/30/2010 | 12/03/2010 | 9,566.94 | 7,931.22 | 1,635,72 |
| 120. MYRIAD GENETICS INC COM | 05/06/2010 | 06/21/2010 | 1,941.56 | 2,119.60 | -178.04 |
| 300. MYRIAD GENETICS INC COM | 05/06/2010 | 12/03/2010 | $6,508.44$ | 5,298.99 | 1,209.45 |
| 1780. OPENWAVE SYS INC | 10/20/2009 | 06/21/2010 | 3,755,73 | 4,841.07 | -1,085.34 |
| 530. OPENWAVE SYS INC | 02/19/2010 | 12/03/2010 | 1,199.16 | $1,390.83$ | -191.67 |
| 180. PALOMAR MED TECHNOLOGIES | 10/20/2009 | 06/21/2010 | $2,163.56$ | 2,192.74 | -29.18 |
| 110. PALOMAR MED TECHNOLOGIES | 10/20/2009 | 08/20/2010 | 1,038.03 | 1,340.01 | -301.98 |
| 300. PALOMAR MED TECHNOLOGIES | 10/20/2009 | 08/23/2010 | 2,785.64 | 3,654.57 | -868.93 |
| 300. PALOMAR MED TECHNOLOGIES | 06/17/2010 | 08/24/2010 | $2,661.31$ | 3,602.37 | -941.06 |
| 860. PALOMAR MED TECHNOLOGIES | 06/17/2010 | 08/25/2010 | 7,713.37 | 10,155.74 | $-2,442.37$ |
| 50. PARAMETRIC TECHNOLOGY CORP | 05/21/2010 | 06/21/2010 | 858.48 | 858.62 | -0.14 |
| 600. PEREICIENT INC | 03/06/2009 | 02/03/2010 | $5,914.84$ | 2,267.64 | 3,647.20 |
| 300. PERFICIENT INC | 03/06/2009 | 02/04/2010 | 2,940.80 | 1,133.82 | 1,806.98 |
| 2550. PHASE FORWARD INC | 01/20/2010 | 04/23/2010 | $42,651.59$ | 40,496.36 | 2,155.23 |
| 110. PINNACLE FINL PARTNERS INC | 04/12/2010 | 06/21/2010 | 1,399.17 | 1,960.44 | -561.27 |
| 240. PINNACLE FINL PARTNERS INC | 04/12/2010 | 12/03/2010 | 2,556.33 | $4,277,33$ | $-1,721.00$ |
| 1490. POZEN INC | 11/19/2009 | 05/03/2010 | 16,095.74 | 9,962,4.. | $6,133.33$ |
| 140. POZEN INC | 11/19/2009 | 06/21/2010 | 1,005.18 | 935.20 | 69.98 |
| 1270. POZEN INC | 11/19/2009 | 08/27/2010 | 9,189.69 | $8,483.60$ | 706.09 |
| 500. SALIX PHARMACEUTICALS LTD | 07/10/2009 | 02/02/2010 | 14,289.91 | 5,000,00 | 9,289.91 |
| 50. SALIX PHARMACEUTICALS LTD | 07/10/2009 | 02/03/2010 | 1,366.65 | 500.00 | 866.65 |
| 740. TELECOMMUNICATION SYS INC | 11/11/2009 | 06/21/2010 | 3,470.54 | 5,873.31 | $-2,402.77$ |
| 240. TELETECH HOLDINGS INC | 04/05/2010 | 06/21/2010 | 3,148.74 | $4,168.80$ | -1,020.06 |
| 300. TELETECH HOLDINGS INC | 04/05/2010 | 12/03/2010 | 6,171.28 | $5,211.00$ | 960.28 |
| 80. THORATEC IABORATORIES CORP |  |  |  |  |  |
| COM | 02/17/2010 | 05/28/2010 | 3,479.10 | 2,317.26 | 1,161.84 |
| 710. THORATEC LABORATORIES CORP |  |  |  |  |  |
| COM | 02/17/2010 | 06/02/2010 | 32,252,42 | 18,131.86 | $14,120.56$ |
| 190. TRACTOR SUPPLY CO COM | 11/02/2009 | 04/14/2010 | $12,677,30$ | 8,606.39 | $4,070.91$ |
| 80. TRACTOR SUPPLY CO COM | 11/02/2009 | 06/21/2010 | 5,282.31 | 3,623.74 | 1,658.57 |
| 120. TRACTOR SUPPLY CO COM | 11/02/2009 | 08/26/2010 | $8,113.52$ | $5,435.62$ | $2,677.90$ |
| 350. UMPQUA HOLDINGS CORP | 04/23/2010 | 06/21/2010 | $4,343.42$ | $5,479.22$ | -1,135.80 |
| 580, UMPOUA HOLDINGS CORP | 04/23/2010 | 12/03/2010 | $6,395,49$ | 2,079,84 | -2,684,35 |
|  |  |  |  |  |  |

[^2]BLANDIN FDN - TOCQUEVILLE
Schedule D Detail of Short-term Cap

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

| Description | Date Acquired | Date <br> Sold | Gross Sales: Price | Cost or Other Basis | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $15 \%$ RATE CAPITAL GAINS (LOSSES) |  |  |  |  |  |
|  |  |  |  |  |  |
| 480. ALKERMES INC | 02/12/2008 | 06/21/2010 | $6,080.67$ | $6,364.80$ | -284.13 |
| 670. ALKERMES INC | 02/12/2008 | 12/03/2010 | $7,078.42$ | $8,884.20$ | $-1,805.78$ |
| 240. ALISCRIPTS HEALTHCARE |  |  |  |  |  |
| SOLUTIONS INC | 11/12/2008 | 06/21/2010 | $3,763.13$ | $1,144.59$ | $2,618.54$ |
| 390. ALLSCRIPTS HEALTHCARE |  |  |  |  |  |
| SOLUTIONS INC | 11/12/2008 | 12/03/2010 | 6,992.00 | $1,859.95$ | $5,132.05$ |
| 150. AMERICAN SOETWARE - CL A | $03 / 28 / 2008$ | $06 / 21 / 2010$ | 809.98 | 961.44 | $-151.46$ |
| 230. AMERICAN SOFTWARE -CL A | 03/28/2008 | 12/03/2010 | $1,529.63$ | $1,474.21$ | 55.42 |
| 3908. ASPEN TECHNOLOGY INC COM | $04 / 22 / 2005$ | 02/19/2010 | $35,416.98$ | $20,026.16$ | $15,390.82$ |
| 790. BEBE STORES INC COM | 04/22/2008 | 02/17/2010 | $6,491.89$ | $8,291.44$ | $-1,799.55$ |
| 2350. BEBE STORES INC COM | 10/31/2008 | 04/14/2010 | $21,760.15$ | $17,725.55$ | $4,034.60$ |
| 1000. BEBE STORES INC COM | 10/14/2008 | $04 / 14 / 2010$ | 9,235.14 | $6,828.51$ | $2,406.63$ |
| 270. BRUSH ENGINEERED MATERIALS |  |  |  |  |  |
| INC. | 06/11/2008 | 06/21/2010 | $6,297.29$ | $8,319.90$ | $-2,022.61$ |
| 340. BRUSH ENGINEERED MATERIALS |  |  |  |  |  |
| INC. | $04 / 29 / 2008$ | $12 / 03 / 2010$ | $13,252.26$ | 10,265.79 | $2,986.47$ |
|  |  |  |  |  |  |
| INC. | 04/29/2008 | 12/17/2010 | $28,135.32$ | 21,007.45 | $7,127.87$ |
| 250. CERADYNE INC | $09 / 11 / 2009$ | 12/03/2010 | $6,807.31$ | $4,961.23$ | 1,846.08 |
| 20. CLEAN HARBORS INC | 05/28/2009 | $06 / 21 / 2010$ | $1,379,37$ | $1,059.72$ | 319.65 |
| 140. COLUMBIA SPORTSWEAR CO COM | 01/16/2008 | $04 / 22 / 2010$ | 8,012.29 | $5,232.05$ | $2,780.24$ |
| 80. COLUMBIA SPORTSWEAR CO COM | 01/16/2008 | $06 / 21 / 2010$ | 4,095.13 | 2,989.75 | $1,105.38$ |
| 370. COLUMBIA SPORTSWEAR CO COM | 08/20/2009 | 09/24/2010 | 21,128.12 | $13,619.75$ | $7,508.37$ |
| 310. COLUMBIA SPORTSWEAR CO COM | 08/20/2009 | $10 / 13 / 2010$ | $18,686.08$ | $11,194.81$ | $7,4.91 .27$ |
| 1050. ENERGYSOLUTIONS INC | 05/20/2009 | 06/21/2010 | $5,897.43$ | 9, 847,36 | $-3,949.93$ |
| 1388. ENERGYSOLUTIONS INC | $06 / 04 / 2009$ | 12/03/2010 | 7,509.65 | $11,330.75$ | $-3,821.10$ |
| 1320. FEI CO COM | 11/26/2007 | 04/05/2010 | 29,768.00 | $28,905.83$ | - 862.17 |
| 250. FAIR ISSAC, INC | 09/18/2008 | $06 / 21 / 2010$ | 6,064.89 | $6,227.34$ | . -162.45 |
| 210. FAIR ISSAC, INC | $09 / 18 / 2008$ | 12/03/2010. | $5,133.26$ | $5,208.40$ | -75.14 |
| 400. GREATBATCH INC | 12/06/2007 | 05/26/2010 | $8,332.10$ | $7,728.04$ | 604.06 |
| 650. GREATBATCH INC | $06 / 26 / 2008$ | 05/26/2010 | $13,531.42$ | $12,056.59$ | 1,474.83 |
| 90. GREATBATCH INC | 06/26/2008 | 06/21/2010 | $1,986.26$ | $1,505.54$ | 480.72 |
| Totals | $06 / 26 / 2008106$ |  |  |  |  |

[^3]BLANDIN FDN - TOCQUEVILLE
Schedule D Detail of Long-term Capital Gains and Losses


| Description | Date Acquired | Date Sold | Gross Sales Price $\qquad$ | Cost or Other Basis | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1100. SILICON IMAGE INC | 02/17/2009 | 11/04/2010 | 6,936.04 | 3,759.41 | $3,176.63$ |
| 1630. SILICON IMAGE INC | 02/19/2009 | 11/10/2010 | $10,646.47$ | $5,212.76$ | $5,433.71$ |
| 390. SILICON IMAGE INC | 02/18/2009 | 12/03/2010 | 2,904.36 | 1,239.58 | $1,664.78$ |
| 1030. TELECOMMUNICATION SYS INC | 11/11/2009 | $12 / 03 / 2010$ | $4,710.41$ | $8,168.73$ | $-3,458.32$ |
| 300. TETRA TECHNOLOGIES INC DEL | $08 / 03 / 2007$ | $04 / 30 / 2010$ | 3.832 .79 | 5,878.23 | -2,045.44 |
| 400. TETRA TECHNOLOGIES INC DEL | 08/03/2007 | $04 / 30 / 2010$ | $5,341.86$ | $7,833.52$ | $-2,491.66$ |
| 1200. TETRA TECHNOLOGIES INC DEL | $04 / 21 / 2008$ | 05/03/2010 | $14,852.86$ | 19,029.48 | $-4,176.62$ |
| 390. TETRA TECHNOLOGIES INC DEL | 04/22/2005 | $06 / 21 / 2010$ | $4,075.43$ | $3,675.20$ | 400.23 |
| 510. TETRA TECHNOLOGIES INC DEL | 09/07/2004 | 12/03/2010 | 5,706.14 | 4.796 .19 | 909.95 |
| 356. TETRA TECHNOLOGIES INC DEL | 09/07/2004 | 12/17/2010 | $4,080.26$ | $3,347.92$ | 732.34 |
| 1044. TETRA TECHNOLOGIES INC DEL | 02/11/2009 | 12/17/2010 | $12,033.46$ | $5,282,63$ | $6,750.83$ |
| 180. THORATEC LABORATORIES CORP |  |  |  |  |  |
| COM | $04 / 22 / 2005$ | 06/02/2010 | $8,176.67$ | 2,141.14 | $6,035.53$ |
| 130. THORATEC LABORATORIES CORP |  |  |  |  |  |
| COM | $04 / 22 / 2005$ | 06/21/2010 | $6,005.29$ | $1,546.37$ | $4,458.92$ |
| 160. THORATEC LABORATORIES CORP |  |  |  |  |  |
| COM | $04 / 22 / 2005$ | 12/03/2010 | $4,030.36$ | $1,709.86$ | $2,320.50$ |
| 940. TIBCO SOFTWARE INC | $04 / 01 / 2009$ | $06 / 17 / 2010$ | 11,108.64 | $6,390.23$ | $4,718.41$ |
| 500. TIBCO SOFTWARE INC | $04 / 01 / 2009$ | $06 / 21 / 2010$ | $5,859.90$ | 3,034.80 | $2,825.10$ |
| 2110. TIBCO SOFTWARE INC | $04 / 01 / 2009$ | $07 / 01 / 2010$ | $24,851.99$ | 12,000.12 | $12,851.87$ |
| 1450. TIBCO SOFTWARE INC | $01 / 22 / 2009$ | $10 / 26 / 2010$ | $27,552.87$ | $7,535.61$ | 20,017.26 |
| 130. TIBCO SOFTWARE INC | 12/19/2008 | 12/03/2010 | $2,691.39$ | 674.96 | $2,016.43$ |
| 220. TRACTOR SUPPLY CO COM | $06 / 04 / 2008$ | 08/26/2010 | $14,874.78$ | $7,799.83$ | 7,074,95 |
| 255. TRACTOR SUPPLY CO COM | $06 / 04 / 2008$ | 10/01/2010 | 9,973,39 | $4,520,36$ | $5,453.03$ |
| 465. TRACTOR SUPPLY CO COM | 06/04/2008 | 10/13/2010 | $18,599 \% 92$ | $8,243.01$ | $10,356.91$ |
| 490, ULTRATECH INC COM | 10/26/2005 | 06/21/2010 | $7,844.76$ | $6,885.87$ | 958.89 |
| 620. ULTRATECH INC COM | 10/26/2005 | 12/03/2010 | $12,298.79$ | $8,712.74$ | $3,586.05$ |
| 170. UNIT CORP | 08/10/2009 | 12/03/2010 | $7,382.07$ | $6,433.50$ | 948.57 |
| 1500. VAJUECLICK INC | 09/23/2008 | 08/27/2010 | $17,096.41$ | 15,724.95 | $1,371.46$ |
| 1450. VALUECIICK INC | 05/28/2009 | 10/07/2010 | $18,385.54$ | $14,760.22$ | $3,625.32$ |
| 380. VASCO DATA SEC INTU INC | 11/16/2009 | 12/03/2010 | $3,289.83$ | . $2,452.10$ | 837.73 |
| 100. WD 40 CO | 11/12/2008 | 06/21/2010 | 3,312.94 | $2,572.73$ | 740.21 |
| 490. WD 40 CO | 05/29/2009 | 10/19/2010 | 19,562.71 | $12,605.59$ | $6,957.12$ |
| 70. WD 40 CO | 05/29/2009 | 12/03/2010 | $2,762.47$ | $1,798.15$ | 964.32 |
| 410. WD 40 CO | .05/29/2009 | 12/17/2010 | $16,873.01$ | $10,531.99$ | $6,341.02$ |
| Totals | - |  |  |  |  |


| Description | Date Acquired | Date <br> Sold | $\begin{gathered} \hline \begin{array}{c} \text { Gross Sales } \\ \text { Price } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \\ \hline \end{gathered}$ | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 40. WEBSENSE INC | 05/28/2009 | 06/21/2010 | 837.98 | 695.35 | 142.63 |
| 260. WEBSENSE INC | 07/08/2009 | 08/02/2010 | 4,849.91 | 3,781.54 | 1,068.37 |
| 1000. WEBSENSE INC | 07/08/2009 | 08/26/2010 | 19,198.57 | 14,000.13 | 5,198.44 |
| 870. WEBSENSE INC | 03/25/2009 | 10/07/2010 | 15,616.07 | 10,340.16 | 5,275.91 |
| 270. WRIGHT MEDICAL GROUP INC | 11/11/2008 | 06/21/2010 | 4,857.21 | 6,220.23 | -1, 363.02 |
| 550. WRIGHT MEDICAL GROUP INC | 11/11/2008 | 11/02/2010 | 7,297.38 | 11,520.48 | -4,223.10 |
| 240. WRIGHT MEDICAL GROUP INC | 03/06/2006 | 12/03/2010 | 3,386.96 | 4,882.62 | -1,495.66 |
| TOTAL 15\% RATE CAPITAL GAINS (LOSSES) |  |  | 941,597.00 | $765,014.00$ | 176,583.00 |
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| Totals |  |  | 941,597.00 | 765,014.00 | 176,583.00 |

BLANDIN FDN - PRIVATE EQUITY

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

2

| Date <br> Acquired | Date <br> Sold | Gross Sales <br> Price | Cost or Other <br> Basis | Long-term. <br> Gain/Loss |
| :---: | :---: | :---: | :---: | :---: |
| $04 / 11 / 2005$ | $04 / 15 / 2010$ | $500,000.00$ | $500,000.00$ |  |
| $06 / 17 / 2008$ | $07 / 02 / 2010$ | $750,000.00$ | $750,000.00$ |  |
| $07 / 30 / 2009$ | $08 / 25 / 2010$ | $500,000.00$ | $500,000.00$ |  |
| $04 / 20 / 2005$ | $04 / 26 / 2010$ | $500,000.00$ | $500,000.00$ |  |
| $08 / 23 / 1989$ | $02 / 15 / 2010$ | 4.73 | 4.67 | 0.06 |
| $08 / 23 / 1989$ | $03 / 15 / 2010$ | 4.77 | 4.71 | 0.06 |
| $08 / 23 / 1989$ | $04 / 15 / 2010$ | 4.81 | 4.75 | 0.06 |
| $08 / 23 / 1989$ | $05 / 15 / 2010$ | 4.85 | 4.79 | 0.06 |
| $08 / 23 / 1989$ | $06 / 15 / 2010$ | 5.43 | 5.37 | 0.06 |
| $08 / 23 / 1989$ | $07 / 15 / 2010$ | 4.93 | 4.87 | 0.06 |
| $08 / 23 / 1989$ | $08 / 15 / 2010$ | 4.98 | 4.92 | 0.06 |
| $08 / 23 / 1989$ | $09 / 15 / 2010$ | 5.02 | 4.96 | 0.06 |
| $08 / 23 / 1989$ | $10 / 15 / 2010$ | 5.06 | 5.00 | 0.06 |
| $08 / 23 / 1989$ | $11 / 15 / 2010$ | 5.10 | 5.04 | 0.06 |
| $08 / 23 / 1989$ | $12 / 15 / 2010$ | 5.14 | 5.08 | 0.06 |
| $08 / 23 / 1989$ | $12 / 31 / 2010$ | 5.19 | 5.13 | 0.06 |

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

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2.000
BLANDIN FDN - REINHART PARTNERS
Schedule D Detail of Short-term Capital Ga

| Description | Date Acquired | Date Sold | $\begin{gathered} \text { Gross Sales } \\ \text { Price } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \\ \hline \end{gathered}$ | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 800. AFFILIATED COMPUTER SVCS |  |  |  |  |  |
| INC CL A | 05/22/2009 | 01/11/2010 | $48,965.70$ | 35,767, 76 | 13,197.94 |
| 1350. AIRGAS INC COM | 02/01/2010 | 02/05/2010 | $84,055.47$ | $54,435,42$ | 29,620.05 |
| 470. AVALONBAY CMNTYS INC | 03/31/2009 | 02/10/2010 | 34,044.40 | $21,847.29$ | 12,197.11 |
| 500. BEMIS INC | 08/27/2010 | 10/26/2010 | $16,660.67$ | $14,574.80$ | 2,085.87 |
| 300. CARLISLE COS INC | 10/08/2010 | 12/16/2010 | $12,245.34$ | 9,562.65 | $2,682,69$ |
| 1250. CHARLES RIVER LABORATORIES | 08/03/2009 | 04/26/2010 | $43,643,76$ | $41,299.50$ | 2,344.26 |
| 1700. CORN PRODS INTL INC COM | 01/08/2010 | 06/21/2010 | $55,023.30$ | $51,181.94$ | 3,841.36 |
| 320. CULLEN FROST BANKERS INC | 09/22/2009 | 03/26/2010 | $17,841.59$ | 15,854,63 | 1,986.96 |
| 550. DENBURY RESOURCES | 09/18/2009 | 06/22/2010 | 9,349.84 | 8,765.85 | 583.99 |
| 250. FMC CORP COM NEW | 10/30/2009 | 06/14/2010 | $15,575.66$ | $13,237.48$ | 2,338.18 |
| 1800. FULTON FIN CORP | 02/11/2010 | 06/22/2010 | $18,398.74$ | 16, 271.64 | $2,127.10$ |
| 350. GUESS INC | 05/05/2010 | $11 / 24 / 2010$ | 17,139.04 | $14,169.61$. | 2,969.43 |
| 2150. HARSCO CORP | 05/04/2010 | 12/22/2010 | 60,472.02 | 67,797.99 | -7,325.97 |
| 400. IRON MOUNTAIN INC | 02/12/2010 | 06/22/2010 | 9,697.83 | 8,721.16 | 976.67 |
| 750. IRON MOUNTAIN INC | 02/12/2010 | 12/17/2010 | $18,884.53$ | 16,352.18 | 2,532.35 |
| 350. LIBERTY PPTY TR SH BEN INT | 02/10/2010 | 06/22/2010 | 10,911.80 | 10,049.62 | 862.18 |
| 400. MSC INDL DIRECT INC CL A | 06/30/2009 | 03/24/2010 | 20,157.10 | 14,420.24 | 5,736.86 |
| 210. NOBLE ENERGY INC | 07/30/2009 | 02/18/2010 | 15,664.39 | 12,597.54 | 3,066.85 |
| 300. NOBLE ENERGY INC | 05/21/2010 | 11/09/2010 | $25,402.79$ | $18,095.85$ | 7,306.94 |
| 300. NORTHERN TRUST CORP | 11/25/2009 | 10/21/2010 | $14,391.63$ | 14,505.00 | -113.37 |
| 250. PALL CORP | 05/12/2010 | 06/22/2010 | 9,304.84 | 9, 350,08 | -45.24 |
| 250. PALL CORP | 05/12/2010 | 12/01/2010 | 11,568.30 | 9,350.08 | 2,218.22 |
| 250. PERKINELMER, INC | 07/27/2010 | 12/17/2010 | 6,476.74 | 4,911.23 | 1,565.51 |
| 150. RAYONIER INC COM | 05/21/2010 | 06/22/2010 | 7,041.89 | $6,429.38$ | 612.51 |
| 150. RAYONIER INC COM | 05/21/2010 | 07/30/2010 | 7,282.81 | 6,429.37 | 853.44 |
| 1600. REGIS CORP | 07/29/2009 | 04/29/2010 | 29,999.01 | 21,104.80 | 8,894.21 |
| 150. SIGMA ALDRICH CORP | 02/08/2010 | 06/22/2010 | 8,049.36 | $7,093.23$ | 956.13 |
| 200. SIGMA ALDRICH CORP | 02/08/2010 | 10/07/2010 | $12,125.10$ | 9,457.64 | 2,667.46 |
| 300. SONOCO PRODS CO | 11/20/2009 | 06/22/2010 | 9,614.83 | $8,406.60$ | 1,208.23 |
| 1300. SOUTHWEST AIRLINES CO | 02/25/2009 | 01/20/2010 | $14,604.66$ | 7,803.51. | 6,801.15 |
| 3400. SOUTHWEST AIRLINES CO | 0.2/25/2009 | 02/12/2010 | 40,320.08 | 20,409.18 | $19,910.90$ |
| 1400. TIBCO SOFTWARE INC | 01/14/2010 | 06/22/2010 | $16,461.76$ | 13,526.52 | 2,935.24 |
| 600. TIBCO SOFTWARE INC | 01/14/2010 | 07/15/2010 | 7,655.69 | 5,797.08 | 1,858.61 |
| 1100 TIBCO SOFTWARE INC | 01/14/2010 | 09/22/2010 | 17.784 .38 | 10,627,98 | $7,156,40$ |
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|  | Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1900. TIBCO SOFTWARE INC | 01/14/2010 | 09/24/2010 | 34,185.74 | 18,357.42 | $15,828.32$ |
|  | 1000. WILMINGTON TR CORP | 02/09/2009 | $01 / 21 / 2010$ | $14,952.31$ | $13,309.70$ | $1,642.61$ |
|  | 3300. WILMINGTON TR CORP | 12/16/2009 | 02/01/2010 | $43,299.72$ | $36,135.15$ | $7,164.57$ |
|  | 250. ZEBRA TECHNOLOGIES CORP CL | 06/03/2010 | $06 / 22 / 2010$ | $6,727.83$ | $6,964.08$ | -236.25 |
|  | 500. ZEBRA TECHNOLOGIES CORP CL | 06/03/2010 | 09/22/2010 | $16,147.27$ | $13,928.15$ | 2,219.12 |
|  | 350. WILLIS GROUP HOLDINGS PLC | $10 / 30 / 2009$ | 06/22/2010 | $11,316.32$ | $9,400.37$ | $1,915.95$ |
|  | 400. WEATHEREORD INTNTL LTD NEW | 04/20/2010 | 12/30/2010 | 9,092.08 | $6,779.48$ | $2,312.60$ |
|  | 1600. NOBLE CORPORATION | 06/02/2010 | 08/09/2010 | $54,268.36$ | $57,363.88$ | $-3,095.52$ |
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| Totals |  |  |  | 936,805.00 | $762,443.00$ | 174,362.00 |

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

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 15\% RATE CAPITAL GAINS (IOSSES) |  |  |  |  |  |
|  |  |  |  |  |  |
| 300. AGL RES INC COM | 02/07/2007 | 06/22/2010 | 11.429 .80 | $12,416.55$ | -986.75 |
| 250. ADVANCE AUTO PTS INC | 05/21/2009 | $06 / 22 / 2010$ | $12,930.78$ | $10,629.43$ | $2,301.35$ |
| 200. ADVANCE AUTO PTS INC | 05/21/2009 | $09 / 30 / 2010$ | $11,692.52$ | 8,503.54 | 3,188.98 |
| 270. ALIEGHENY TECHNOLOGIES INC | 10/03/2008 | $01 / 04 / 2010$ | $12,699.55$ | $7,270.37$ | 5,429.18 |
| 730. ALLEGHENY TECHNOLOGIES INC | 10/03/2008 | 03/18/2010 | $38,302.39$ | $19,656.93$ | $18,645.46$ |
| 500. AMERICAN FINL GROUP INC |  |  |  |  |  |
| OHIO COM | 03/11/2008 | 06/22/2010 | $14,329.75$ | $13,556.80$ | 772.95 |
| 200. CULILEN FROST BANKERS INC | $06 / 12 / 2009$ | $06 / 22 / 2010$ | $10,878.81$ | 9,716,58 | $1,162.23$ |
| 1500. DEL MONTE FOODS CO | $08 / 14 / 2007$ | $03 / 17 / 2010$ | $21,548.73$ | $17,057.30$ | $4,491.43$ |
| 650. DEL MONTE FOODS CO | 08/14/2007 | 06/22/2010 | 9,457.33 | $7,208.70$ | $2,248.63$ |
| 2950. DEL MONTE FOODS CO | 10/08/2008 | $11 / 16 / 2010$ | $41,740.02$ | $19,542.55$ | $22,197.47$ |
| 300. DENBURY RESOURCES | 08/19/2008 | $06 / 22 / 2010$ | 5,099.91 | $7,423.68$ | $-2,323.77$ |
| 1000. DUKE REAI,TY CORPORATION | 11/27/2007 | $06 / 22 / 2010$ | $12,269,79$ | $32,492.86$ | $-20,223.07$ |
| 3000. DUKE REALTY CORPORATION | 12/03/2008 | $07 / 08 / 2010$ | $31,211.47$ | $33,467.66$ | $-2,256.19$ |
| 200. EQT CORPORATION | $09 / 30 / 2008$ | $06 / 22 / 2010$ | 8,015.86 | $8,725.05$ | $-7.09 .19$ |
| 50. FMC CORP COM NEW | 10/29/2008 | 06/14/2010 | 3,115.13 | 1,959.80 | $1,155.33$ |
| 200. FMC CORP COM NEW | 10/29/2008 | 06/22/2010 | $12,551.78$ | $7,839,18$ | $4,712.60$ |
| 400. EEDERATED INVESTORS INC | 04/09/2008 | $06 / 22 / 2010$ | $8,767.85$ | $13,137.81$ | -4,369.96 |
| 150. FISERV INC | 07/18/2008 | $06 / 22 / 2010$ | $7,312.39$ | $7,325.25$ | $-12.86$ |
| 200. FISERV INC | $07 / 18 / 2008$ | 07/08/2010 | 9,215.84 | 9,767.00 | -551.16 |
| 700. FISERV INC | $07 / 18 / 2008$ | 09/13/2010 | $37,159.71$ | $34,184.50$ | $2,975.21$ |
| 300. GUESS INC | 03/06/2009 | 11/24/2010 | $14,690.61$ | $6,498.44$ | $8,192.17$ |
| 600. HOLOGIC INC COM | 09/12/2008 | $06 / 22 / 2010$ | 9,011.84 | $11,853.36$ | $-2,841.52$ |
| 250. MSC INDL DIRECT INC CL A | 11/19/2007 | 03/24/2010 | $12,598.19$ | $10,494.97$ | $2,103.22$ |
| 250. MCCORMICK \& CO INC NON VTG | 03/06/2008. | $06 / 22 / 2010$ | 9,980.33 | $8,721.72$ | $1,258.61$ |
| 300. MCCORMICK \& CO INC NON VTG | 05/04/2009 | 12/23/2010 | $14,051.55$ | 9,408.69 | $4,642,86$ |
| 400. NORTHEAST UTILS | 05/01/2009 | $06 / 22 / 2010$ | $10,619,82$ | 8,565.68 | 2,054.14 |
| 200. NORTHERN TRUST CORP | 02/07/2007 | - $07 / 08 / 2010$ | 9,527,83 | $12,464.00$ | $-2,936.17$ |
| 600. NORTHERN TRUST CORP | 10/06/2008 | 10/21/2010 | $28,783.25$ | $35,227.22$ | $-6,443,97$ |
| 200. OMNICOM GROUP | 06/16/2008 | $06 / 22 / 2010$ | $7,575.87$ | 9,367.18 | $-1,791.31$ |
| 600. PALI CORP | 11/26/2008 | 03/01/2010 | $24,677.56$ | $15,716.16$ | 8,961.40 |
| 350. PATTERSON COS INC | 01/30/2008 | 06/22/2010 | $10,748.31$ | $11,169.13$ | -420.82 |
| Totals |  |  |  |  |  |

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

| Description | Date Acquired | Date <br> Sold | Gross Sales Price | Cost or Other Basis | Long-term <br> Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 700. PERKINELMER, INC | 02/07/2007 | 06/22/2010 | 16,078.72 | 16,852.78 | -774.06 |
| 400. PERKINELMER, INC | 02/07/2007 | 12/17/2010 | 10,362.78 | 9,630.16 | 732.62 |
| 250. PETSMART INC COM | 11/21/2007 | 06/22/2010 | 8,032.36 | 6,535.65 | 1,496.71 |
| 400. PIONEER NAT RES CO COM | 12/23/2008 | 01/06/2010 | 20,360,55 | 5,995.21 | 14, 365.34 |
| 700. PIONEER NAT RES CO COM | 12/05/2008 | 06/04/2010 | $46,311.71$ | $10,403.89$ | 35,907.82 |
| 750. RAYONIER INC COM | 03/12/2009 | 07/30/2010 | $36,414.06$ | $18,869.99$ | 17,544.07 |
| 700. REALTY INCOME CORP COM | 06/29/2007 | 04/13/2010 | 22,281.95 | 17,463.78 | 4,818.17 |
| 250. REALTY INCOME CORP COM | 01/18/2008 | 06/22/2010 | 7,967.36 | 6,074.65 | 1,892.71 |
| 1000. REGIS CORP | 08/29/2007 | 04/29/2010 | $18,749.38$ | $33,349.80$ | -14,600.42 |
| 350. REINSURANCE GROUP AMER |  |  |  |  |  |
| CLASS A NEW | 02/07/2007 | 06/22/2010 | $16,837.72$ | 20,668.76 | -3,831.04 |
| 250. SCANA CORP-W/I | 12/22/2008 | 07/08/2010 | 9,322.34 | 8,655.65 | - 666.69 |
| 150. SEMPRA ENERGY COM | 02/28/2008 | 06/22/2010 | 7,374.37 | 8,290.82 | -916.45 |
| 800. SEMPRA ENERGY COM | 03/31/2008 | 09/08/2010 | 42,524.72 | 43,171.99 | -647.27 |
| 150. SIGMA ALDRICH CORP | 10/22/2008 | 10/07/2010 | 9,093.82 | 5,902.99 | 3,190.83 |
| 200. SIGMA ALDRICH CORP | 10/22/2008 | 12/23/2010 | 13, 393.13 | $7,870.66$ | 5,522.47 |
| 1300. SONOCO PRODS CO | 11/20/2009 | 12/01/2010 | $43,348.29$ | $36,428.60$ | 6,919.69 |
| 200. WILMINGTON TR CORP | 08/21/2008 | 01/21/2010 | 2,990.46 | $4,538.06$ | -1,547.60 |
| 800. WEATHERFORD INTNTL LTD NEW | 12/02/2009 | 12/30/2010 | 18,184.17 | $13,663.84$ | 4,520.33 |
|  |  |  |  |  |  |
| TOTAL 15\% RATE CAPITAL GAINS (LOSSES) |  |  | 821,622.00 | $695,735.00$ | $125,887.00$ |
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| Totals |  |  | 821,622.00 | 695,735.00 | 125,887.00 |


| Description | Date Acquired | Date Sold | $\begin{gathered} \hline \text { Gross Sales } \\ \text { Price } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \end{gathered}$ | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 200. AFLAC INC | 09/17/2009 | 02/09/2010 | 9,377.92 | 8,673.32 | 704.60 |
| 100. AFLAC INC | 09/23/2009 | 04/07/2010 | $5,545.53$ | $4,301.69$ | 1,243.84 |
| 500. AFLAC INC | 05/07/2010 | 05/28/2010 | $22,487.35$ | $21,483.53$ | 1,003.82 |
| 300. AFLAC INC | 08/28/2009 | 06/01/2010 | 13,151.67 | 12,380.07 | 771.60 |
| 100. AFLAC INC | 08/27/2009 | 06/01/2010 | 4,400.92 | 4,061.07 | 339.85 |
| 100. AFLAC INC | 08/27/2009 | 06/02/2010 | 4,401.09 | 4,061.07 | 340.02 |
| 200. AFLAC INC | 09/09/2009 | 06/21/2010 | 9,025.82 | $7,961.67$ | 1,064.15 |
| 200. AFILAC INC | 09/01/2009 | 06/28/2010 | 9,044.32 | $7,702.09$ | $1,342.23$ |
| 100. AFLAC INC | 07/15/2009 | 07/07/2010 | $4,519.92$ | 3,197.51 | 1,322.41 |
| 200. AFLAC INC | 07/16/2009 | 07/15/2010 | 9,584.47 | 6,348.06 | 3,236.41 |
| 300. ALLIANCE DATA SYS CORP | 04/27/2010 | 05/14/2010 | 20,945.43 | 22,595.77 | $-1,650.34$ |
| 100. ALLIANCE DATA SYS CORP | 04/19/2010 | 05/14/2010 | 6,967.68 | $6,654.83$ | 312.85 |
| 600. ALISTATE CORP | 05/28/2010 | 08/11/2010 | $16,958.35$ | $18,527.70$ | -1,569.35 |
| 1000. ALISTATE CORP | 06/16/2010 | 08/12/2010 | 28,093,91 | 30,318.13 | -2,224.22 |
| 200. AMERICAN TOWER SYSTEMS |  |  |  |  |  |
| CORP CLASS A | 06/22/2009 | 03/03/2010 | 8,650.04 | 5,894.29 | 2,755.75 |
| 100. ANALOG DEVICES INC | 04/20/2010 | 05/27/2010 | 2,919.95 | 3,074.33 | -154.38 |
| 100. ANALOG DEVICES INC | 04/20/2010 | 08/10/2010 | 2,966.47 | 3,074.33 | -107.86 |
| 100. ANALOG DEVICES INC | 04/16/2010 | 08/16/2010 | 2,823.04 | 3,050.52 | -227.48 |
| 300. ANALOG DEVICES INC | 12/02/2009 | 08/17/2010 | 8,630.31 | 9,139,08 | -508.77 |
| 200. ANALOG DEVICES INC | 12/02/2009 | 08/24/2010 | 5,850,86 | 6,092.72 | -241.86 |
| 100. ANALOG DEVICES INC | 12/01/2009 | 08/25/2010 | 2,869.45 | 3,031.85 | -162.40 |
| 100. ANALOG DEVICES INC | 12/01/2009 | 08/31/2010 | 2,804.34 | 3,031.85 | -227.51 |
| 500. ANALOG DEVICES INC | 04/06/2010 | 10/26/2010 | 15,963.36 | 14,646.49 | 1,316.87 |
| 200. ANALOG DEVICES INC | 01/15/2010 | 11/04/2010 | 7,046.06 | $5,813.76$ | 1,232.30 |
| 100. ANALOG DEVICES INC | 01/15/2010 | 11/09/2010 | 3,503.36 | 2,905.00 | 598.36 |
| 100. ANALOG DEVICES INC | 11/24/2009 | 11/10/2010 | 3,464.81 | 2,888.44 | 576.37 |
| 100. ANALOG DEVICES INC | 02/12/2010 | 11/12/2010 | 3,416.22 | 2,806.99 | 609.23 |
| 200. ANALOG DEVICES INC | 05/14/2010 | 11/12/2010 | 6,833.32 | 5,566.84 | $1,266.48$ |
| 100. ANALOG DEVICES INC | 05/14/2010 | 11/15/2010 | 3,422.39 | 2,751.00 | 671.39 |
| 100. ANALOOG DEVICES INC | 02/01/2010 | 11/17/2010 | 3,388.53 | $2,749.31$ | 639.22 |
| 100. ANALOG DEVICES. INC | 02/01/2010 | 11/18/2010 | 3,447,74 | 2,749.31 | 698.43 |
| 100. APOLLO GROUP INC CL A | 10/23/2009 | 01/07/2010 | 6,516,95 | 7,465.08 | -948.13 |
| 100. APOLLO GROUP INC CL A | 10/23/2009 | 01/21/2010 | 6,046.56 | $7,465.08$ | $-1,418.52$ |
| 200, APOLLO GROUP INC CL A | 04/17/20.09 | 01/2,9/2010 | 12, 120,68 | 13, 232,46 | -1.111.78 |

Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price $\qquad$ | Cost or Other $\qquad$ | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 100. APOLLO GROUP INC CL A | 06/16/2009 | 02/18/2010 | $6,058.41$ | $6,364.92$ | -306.51 |
| 100. APOLLO GROUP INC CL A | 04/08/2009 | 02/18/2010 | $6,098.76$ | $6,304.86$ | -206.10 |
| 300. APOLLO GROUP INC CL A | 12/17/2009 | 02/19/2010 | $17,037.81$ | $17,850.21$ | -812.40 |
| 100. DAVITA INC | 12/09/2009 | 03/01/2010 | $6,341.69$ | $5,714.41$ | 627.28 |
| 100. DAVITA INC | 04/23/2010 | 09/15/2010 | $6,514.03$ | $6,469.55$ | 44.48 |
| 50. DAVITA INC | 05/24/2010 | 10/07/2010 | $3,525.44$ | 3,037.50 | 487.94 |
| 100. DAVITA INC | 11/10/2010 | 12/14/2010 | $7,091.83$ | $7,167.90$ | -76.07 |
| 100. DENBURY RESOURCES | 09/17/2010 | 10/14/2010 | 1,818,34 | 1,570.70 | 247.64 |
| 200. DENBURY RESOURCES | 09/13/2010 | 10/15/2010 | 3,604,71 | $3,127.58$ | 477.13 |
| 400. DENBURY RESOURCES | $09 / 13 / 2010$ | $10 / 19 / 2010$ | $7,088.84$ | $6,165.12$ | 923.72 |
| 300. DENBURY RESOURCES | 08/31/2010 | $10 / 20 / 2010$ | $5,119.89$ | $4,493.84$ | 626.05 |
| 100. DENBURY RESOURCES | 08/27/2010 | $10 / 20 / 2010$ | 1,724.18 | $1,474.76$ | 249.42 |
| 100. DENBURY RESOURCES | 03/02/2010 | $11 / 04 / 2010$ | $1,832.14$ | $1,473.61$ | 358.53 |
| 700. DENBURY RESOURCES | 12/07/2010 | 12/27/2010 | $13,363.61$ | $10,433.09$ | $2,930.52$ |
| 100. DEVON ENERGY CORPORATION | 10/06/2009 | $01 / 15 / 2010$ | $7,265,03$ | $6,646,96$ | 618.07 |
| 600. DEVON ENERGY CORPORATION | 05/11/2009 | $01 / 19 / 2010$ | $43,685.20$ | $37,308.47$ | $6,376.73$ |
| 100. DISCOVERY COMMUNICATIONS | 05/03/2010 | 09/17/2010 | $3,721.81$ | $3,362.87$ | 358.94 |
| 100. DISCOVERY COMMUNICATIONS | 05/03/2010 | 11/02/2010 | $3,886.56$ | $3,359.86$ | 526.70 |
| 100. ECOLAB INC | 04/01/2010 | 05/07/2010 | $4,757.00$ | $4,447.60$ | 309.40 |
| 100. ECOLAB INC | 03/09/2010 | 07/27/2010 | $4,811.59$ | $4,257.71$ | 553.88 |
| 200. EXPRESS SCRIPTS INC COMMON | 101200 |  |  |  |  |
| STOCK | 10/12/2009 | 01/11/2010 | $18,200.98$ | $15,775.50$ | $2,425.48$ |
| 100. EXPRESS SCRIPTS INC COMMON |  |  |  |  |  |
| STOCK | 08/31/2009 | 01/11/2010 | 9,004.18 | $7,188.32$ | $1,815.86$ |
| 100. EXPRESS SCRIPTS INC COMMON |  |  |  |  |  |
| STOCK | 07/08/2009 | 04/28/2010 | 9,996.96 | $6,668.67$ | 3,328.29 |
| 100. EXPRESS SCRIPTS INC COMMON |  |  | - .. |  |  |
| STOCK | 07/06/2009 | 06/07/2010 | 10,428.68 | $6,538.36$ | $3,790.32$ |
| 100. EXPRESS SCRIPTS INC COMMON |  |  |  | $\cdots$ |  |
| STOCK | 066/29/2010 | 10/27/2010 | $4,905.65$ | 4,804.02 | 101.63 |
| 30. MASTERCARD INC | 02/04/2010 | $04 / 16 / 2010$ | -7,758.79 | .6,701.51. | 1,057.28 |
| 70. MASTERCARD INC | 05/26/2010 | 09/02/2010 | $14,288.08$ | $14,839.51$ | -551.43 |
| 60. MASTERCARD INC | 08/02/2010 | 09/09/2010 | 11.597 .54 | $12,163.82$ | -566.28 |
| 400. NOREOLK SOUTHERN CORP | 04/06/2010 | 04/28/2010 | $23,546.44$ | $18,654.12$ | 4.992 .32 |
| 200: NOREOLK SOUTHERN CORP | $07 / 20 / 2010$ | 09/01/2010 | 11,013,29 | 10,429,28 | 584.01 |
| Totals |  |  |  |  |  |

[^4]| Description | Date Acquired | Date Sold | $\begin{gathered} \text { Gross Sales } \\ \text { Price } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \\ \hline \end{gathered}$ | Short-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 100. ULTRA PETROLEUM CORP | 01/15/2010 | 06/02/2010 | 5,029.91 | 5,269.14 | -239.23 |
| 100. ULIRA PETROLEUM CORP | 01/19/2010 | 06/07/2010 | 5,022.78 | 5, 217,63 | -194.85 |
| 100. ULTRA PETROLEUM CORP | 01/19/2010 | 08/23/2010 | 3,947.73 | 5,217,63 | -1,269.90 |
| 100. ULTRA PETROLEUM CORP | 01/19/2010 | 08/26/2010 | 3,861.98 | $5,217.63$ | -1,355.65 |
| 200. ULTRA PETROLEUM CORP | 01/19/2010 | 08/27/2010 | 7,779.26 | $10,435.26$ | $-2,556.00$ |
| 100. ULTRA PETROLEUM CORP | 01/19/2010 | 09/07/2010 | 4,028.16 | 5,217.63 | -1,189.47 |
| 200. ULTRA PETROLEUM CORP | 01/19/2010 | 09/13/2010 | $7,865.96$ | 10,435.26 | -2,569.30 |
| 100. ULTRA PETROLEUM CORP | 01/19/2010 | 09/15/2010 | 3,877.09 | 5,217.63 | -1,340.54 |
| 100. ULTRA PETROLEUM CORP | 03/17/2010 | 09/17/2010 | 3,928.02 | 4,839.01 | -910.99 |
| 100. ULTRA PETROLEUM CORP | 07/09/2010 | 09/20/2010 | 3,930.43 | 4,595.91 | -665.48 |
| 100. ULTRA PETROLEUM CORP | 07/13/2010 | 09/23/2010 | 3,941.63 | $4,490.58$ | -548.95 |
| 100. VIRGIN MEDIA INC | 04/27/2010 | 07/26/2010 | 1,971.77 | 1,792.19 | 179.58 |
| 100. VIRGIN MEDIA INC | 04/27/2010 | 07/29/2010 | 2,108.86 | 1,792.19 | 316.67 |
| 300. VIRGIN MEDIA INC | 05/05/2010 | 08/03/2010 | 6,460.35 | 5,277.61. | $1,182.74$ |
| 100. VIRGIN MEDIA INC | 04/13/2010 | 10/20/2010 | 2,429.93 | 1,730.95 | 698.98 |
| 500, VIRGIN MEDIA INC | 06/10/2010 | 10/26/2010 | $12,440.29$ | 8,414.95 | 4,025.34 |
| 200. VIRGIN MEDIA INC | 05/18/2010 | 10/26/2010 | 4,939.85 | 3,200.80 | $1,739.05$ |
| 200. ASML HOLDING NVONY REG SHS | 08/25/2009 | 01/25/2010 | $6,464.00$ | 5,172.38 | 1,291.62 |
| 500. ASML HOLDING NVONY REG SHS | 07/24/2009 | 03/09/2010 | 16,931.73 | 12,234.89 | $4,696.84$ |
| 300. ASML HOLDING NVONY REG SHS | 07/27/2009 | 04/19/2010 | 10,312.86 | 7,300.60 | 3,012.26 |
| 200. ASML HOLDING NVONY REG SHS | 07/24/2009 | 04/20/2010 | 7,087.58 | $4,847.56$ | 2,240.02 |
| 100. ASML HOLDING NVONY REG SHS | 07/22/2009 | 04/20/2010 | 3,589.82 | 2, 420.13 | 1,169.69 |
| 200. ASML HOLDING NVONY REG SHS | 07/22/2009 | 04/26/2010 | $7,149.43$ | 4,840.26 | 2,309.17 |
| 100. ASML HOLDING NVONY REG SHS | 07/22/2009 | 05/25/2010 | 2,678.54 | 2,420.13 | 258.41 |
| 100. ASML HOLDING NVONY REG SHS | 07/22/2009 | 05/26/2010 | 2,806.19 | 2,420.13 | 386.06 |
| 100. ASML HOLDING NVONY REG SHS | 07/27/2009 | 05/28/2010 | 2,845.41 | 2,405.85 | 439.56 |
| 100. ASML HOLDING NVONY REG SHS | . $07 / 27 / 2009$ | 06/01/2010 | 2,883.53 | 2,405,85 | 477.68 |
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| Totals |  | - | $699,689.00$ | 645,420,00 | 54,270.00 |

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

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


| Description | Date Acquired | Date <br> Sold | $\begin{gathered} \hline \text { Gross Sales } \\ \text { Price } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Cost or Other } \\ \text { Basis } \\ \hline \end{gathered}$ | Long-term Gain/Loss |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 200. DISCOVERY COMMUNICATIONS | 11/03/2008 | 06/09/2010 | 7,258.43 | 2,689.16 | 4,569.27 |
| 400. DISCOVERY COMMUNICATIONS | 11/20/2008 | 06/10/2010 | $14,889.15$ | 5,018.02 | 9,871.13 |
| 100. DISCOVERY COMMUNICATIONS | 11/20/2008 | 06/16/2010 | 3,958.29 | 1,230.39 | 2,727.90 |
| 40. MASTERCARD INC | 04/15/2009 | 09/09/2010 | 7,731.69 | 6,496.08 | 1,235.61 |
| 80. MASTERCARD INC | 04/15/2009 | 09/14/2010 | 15,785.11 | 12,585.93 | 3,199.18 |
| 10. MASTERCARD INC | 03/06/2009 | 09/15/2010 | $2,113.08$ | 1,420.90 | 692.18 |
| 30. MASTERCARD INC | 03/06/2009 | 10/25/2010 | $7,359.41$ | 4,262.71 | 3,096.70 |
| 70. MASTERCARD INC | 03/09/2009 | 11/03/2010 | 17,523.93 | 9,935.53 | 7,588.40 |
| 20. MASTERCARD INC | 03/09/2009 | 11/08/2010 | 5,040.71 | 2,834.60 | 2,206.11 |
| 50. MASTERCARD INC | 03/09/2009 | 12/06/2010 | 12,570.27 | 7,086.51 | $5,483.76$ |
| 100. NOREOLK SOUTHERN CORP | 06/11/2008 | 04/13/2010 | 5,891.65 | $6,108.81$ | -217.16 |
| 100. NOREOLK SOUTHERN CORP | 07/02/2008 | 04/26/2010 | $6,107.84$ | $6,105.00$ | 2.84 |
| 300. NORFOLK SOUTHERN CORP | 02/10/2009 | 04/28/2010 | $17,734.83$ | $13,623.41$ | $4,111.42$ |
| 100. NORFOLK SOUTHERN CORP | 04/09/2009 | 09/01/2010 | $5,506.65$ | 3.730 .15 | 1.776 .50 |
| 100. NOREOLK SOUTHERN CORP | 04/09/2009 | 09/02/2010 | $5,649.31$ | 3,730.15 | 1,919,16 |
| 100. NORFOLK SOUTHERN CORP | 03/25/2009 | 09/07/2010 | 5,759.94 | 3,467.67 | 2,292.27 |
| 100. NORFOLK SOUTHERN CORP | 03/30/2009 | 09/09/2010 | $5,794.92$ | 3,299.21 | 2,495.71 |
| 100. NORFOLK SOUTHERN CORP | 03/30/2009 | 09/10/2010 | $5,860.10$ | 3,299.21 | 2,560.89 |
| 100. NORFOLK SOUTHERN CORP | 03/13/2009 | 09/14/2010 | $5,888.53$ | 2,963.60 | 2,924.93 |
| 200. AMDOCS LIMITED COM | 02/02/2007 | 11/16/2010 | $5,179.91$ | 6,975.92 | -1, 796.01 |
| 100. AMDOCS LIMITED COM | 02/02/2007 | 11/24/2010 | $2,626.94$ | $3,487.96$ | -861.02 |
| TOTAL 15\% RATE CAPITAL GAINS (LOSSES) |  |  | 407,527.00 | 278,564.00 | $128,963.00$ |
| OHAL 15\% RAIE CAPIIAL GAINS (LOSSES) |  |  | 107,527.00 | 278,564.00 | 128,963.00 |
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| Totals |  |  | $407,527.00$ | 278,564.00 | 128,963.00 |


[^0]:    STATEMENT 26-B

[^1]:    STATEMENT 26-B

[^2]:    j5A
    OFO971 2.000

[^3]:    JSA
    OFO970 2,000

[^4]:    J5A
    OF0971 2.000

