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Form 990-PF

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

OMB No 1545-0052

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning

, and ending

G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

C. K. BLANDIN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

100 N POKEGAMA AVENUE

City or town, state, and ZIP code

GRAND RAPIDS, MN 55744

A Employer identification number

41-6038619

B Telephone number

218-326-0523

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 331,825,635.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	18,477,822.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B interest on savings and temporary cash investments				
3 Dividends and interest from securities	1,539,930.	1,539,930.		STATEMENT 1
4a Gross rents				
b Net rental income or (loss)				
5a Net gain or (loss) from sale of assets not on line 10	-1,330,537.			
b Gross sales price for all assets on line 5a				
6 Capital gain net income (from Part IV, line 2)		0.		
7 Net short-term capital gain				
8 Income modifications				
9a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
10 Other income	5,049.	1,085,727.		STATEMENT 2
11 Total. Add lines 1 through 11	18,692,264.	2,625,657.		
12 Compensation of officers, directors, trustees, etc. STMT 17	525,444.	0.		523,864.
13 Other employee salaries and wages	1,709,809.	0.		1,704,904.
14 Pension plans, employee benefits	519,283.	0.		681,341.
15a Legal fees STMT 3	191,824.	0.		191,824.
b Accounting fees STMT 4	57,532.	0.		57,532.
c Other professional fees STMT 5	2,102,281.	252,070.		1,940,201.
16 Interest	884,945.	0.		890,581.
17 Taxes STMT 6	19,951.	20,455.		148,900.
18 Depreciation and depletion	240,895.	0.		
19 Occupancy	163,435.	0.		162,988.
20 Travel, conferences, and meetings STMT 25	880,194.	0.		881,480.
21 Printing and publications	197,236.	0.		196,317.
22 Other expenses STMT 7	664,445.	0.		694,667.
23 Total operating and administrative expenses. Add lines 13 through 23 BELOW	8,157,274.	272,525.		8,074,599.
24 Contributions, gifts, grants paid	12,486,053.			13,915,649.
25 Total expenses and disbursements Add lines 24 and 25	20,643,327.	272,525.		21,990,248.
26 Subtract line 25 from line 12:				
a Excess of revenue over expenses and disbursements	-1,951,063.			
b Net investment income (if negative, enter -0-)		2,353,132.		
c Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		879,187.	917,537.	917,537.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		4,526.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable		1,136,475.	31,186.	31,186.
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		146,180.	248,917.	248,917.
	10a	Investments - U.S. and state government obligations STMT 10		10,809,249.	6,714,115.	6,714,115.
	b	Investments - corporate stock STMT 11		32,679,769.	20,407,244.	20,407,244.
	c	Investments - corporate bonds STMT 12		0.	57,567.	57,567.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		25,493,765.	22,258,326.	22,258,326.	
14	Land, buildings, and equipment: basis ▶ 7,132,577.					
	Less: accumulated depreciation STMT 14 ▶ 4,261,673.		3,116,040.	2,870,904.	2,870,904.	
15	Other assets (describe ▶ STATEMENT 15)		398,574,107.	278,319,839.	278,319,839.	
16	Total assets (to be completed by all filers)		472,839,298.	331,825,635.	331,825,635.	
Liabilities	17	Accounts payable and accrued expenses		2,137,737.	1,581,272.	
	18	Grants payable STMT 23		13,035,108.	12,162,843.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		17,015,000.	15,960,000.	STATEMENT 16
	22	Other liabilities (describe ▶)		132,320.	0.	
23	Total liabilities (add lines 17 through 22)		32,320,165.	29,704,115.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		43,900,319.	25,680,007.	
	25	Temporarily restricted				
	26	Permanently restricted		396,618,814.	276,441,513.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		440,519,133.	302,121,520.	
	31	Total liabilities and net assets/fund balances		472,839,298.	331,825,635.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	440,519,133.
2	Enter amount from Part I, line 27a	2	-1,951,063.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	438,568,070.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	136,446,550.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	302,121,520.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-111,649.
b			487,368.
c			-1,312,636.
d			-271,762.
e			63,995.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-111,649.
b			487,368.
c			-1,312,636.
d			-271,762.
e			63,995.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,144,684.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	26,498,737.	69,792,660.	.379678
2006	20,535,531.	64,714,152.	.317327
2005	15,417,367.	50,212,507.	.307042
2004	35,957,818.	46,609,187.	.771475
2003	15,303,174.	39,584,487.	.386595

2 Total of line 1, column (d)	2	2.162117
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.432423
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	59,816,097.
5 Multiply line 4 by line 3	5	25,865,856.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,531.
7 Add lines 5 and 6	7	25,889,387.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	22,502,042.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	47,063.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	47,063.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	47,063.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	82,967.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	82,967.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,904.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 35,904. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► **WWW.BLANDINFOUNDATION.ORG**

14 The books are in care of ► **JEAN LANE** Telephone no. ► **218-326-0523**
 Located at ► **100 N. POKEGAMA AVE., GRAND RAPIDS, MN** ZIP+4 ► **55744**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		525,444.	35,812.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VALERIE SHANGREAU	LEADERSHIP DIRECTOR			
100 N. POKEGAMA AVE., GRAND RAPIDS, MI	40.00	126,169.	9,268.	0.
WADE FAUTH	GRANTS DIRECTOR			
100 N. POKEGAMA AVE., GRAND RAPIDS, MI	40.00	123,010.	14,707.	0.
BERNADINE JOSELYN	PUBLIC POLICY AND ENGAGEMENT DIRECTOR			
100 N. POKEGAMA AVE., GRAND RAPIDS, MI	40.00	122,087.	14,576.	0.
JACKSON HUNTLEY	LEADERSHIP TRAINING AND DESIGN MANAGER			
100 N. POKEGAMA AVE., GRAND RAPIDS, MI	40.00	115,265.	13,503.	0.
JANET BORTH	HR/BOARD SERVICES DIRECTOR			
100 N. POKEGAMA AVE., GRAND RAPIDS, MI	40.00	94,871.	9,468.	0.
Total number of other employees paid over \$50,000				8

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MEASE & TRUDEAU, INC. 821 RAYMOND AVE, SUITE 300, ST. PAUL, MN 55114	LEADERSHIP DESIGN & TRAINING	137,400.
MARY JO WIMMER 26152 COUNTY RD 439, GRAND RAPIDS, MN 55744	LEADERSHIP PROGRAMS CONSULTING	91,725.
MOSS CAIRNS, LLC 1766 JAMES AVE S, MINNEAPOLIS, MN 55403	PUBLIC POLICY & ENGAGEMENT	81,175.
BILL COLEMAN 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	PUBLIC POLICY & ENGAGEMENT	75,950.
JOHN WHITEHEAD 2402 UNIVERSITY AVE W #600, ST. PAUL, MN 55114	PUBLIC POLICY & ENGAGEMENT	73,973.
Total number of others receiving over \$50,000 for professional services		7

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENTS 19 & 27 FOR DETAIL OF DIRECT CHARITABLE ACTIVITIES	4,505,006.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 COMMUNITY REINVESTMENT FUND	250,000.
2 GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	175,000.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	425,000.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	59,673,217.
b	Average of monthly cash balances	1b	676,612.
c	Fair market value of all other assets	1c	377,173.
d	Total (add lines 1a, b, and c)	1d	60,727,002.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	60,727,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	910,905.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,816,097.
6	Minimum investment return. Enter 5% of line 5	6	2,990,805.

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

1	Minimum investment return from Part X, line 6	1	2,990,805.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	47,063.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47,063.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,943,742.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,943,742.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,943,742.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	21,990,248.
b	Program-related investments - total from Part IX-B	1b	425,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	86,794.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,502,042.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,502,042.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,943,742.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007	17,748,750.			
f Total of lines 3a through e	17,748,750.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 22,502,042.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				2,943,742.
e Remaining amount distributed out of corpus	19,558,300.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	37,307,050.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	SEE STMT 8 21,248,005.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	16,059,045.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	16,059,045.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE STATEMENT 20

c Any submission deadlines:

SEE STATEMENT 20

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

SEE STATEMENT 20

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY GRANTS - SEE STATEMENT 21				6,458,116.
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21				7,457,533.
Total				▶ 3a 13915649.
b Approved for future payment				
COMMUNITY GRANTS - SEE STATEMENT 23				4,262,720.
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 23				8,613,864.
DISCOUNTS				-713,741.
Total				▶ 3b 12162843.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

Employer identification number

C.K. BLANDIN FOUNDATION

41-6038619

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

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

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST, EIN: 41-6012374, 100 POKEGAMA AVENUE GRAND RAPIDS, MN 55744	\$ 17,727,822.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	BUSH FOUNDATION 332 MINNESOTA STREET SUITE EAST 900 ST. PAUL, MN 55101	\$ 750,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	1,539,930.	0.	1,539,930.
TOTAL TO FM 990-PF, PART I, LN 4	1,539,930.	0.	1,539,930.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STATEMENT 24	1,080,678.	1,080,678.	1,080,678.
OTHER INCOME-INTEREST	2,036.	2,036.	2,036.
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	-1,080,678.	0.	-1,080,678.
OTHER INCOME	3,013.	3,013.	3,013.
TOTAL TO FORM 990-PF, PART I, LINE 11	5,049.	1,085,727.	5,049.

FORM 990-PF

LEGAL FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	191,824.	0.		191,824.
TO FM 990-PF, PG 1, LN 16A	191,824.	0.		191,824.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	57,532.	0.		57,532.	
TO FORM 990-PF, PG 1, LN 16B	57,532.	0.		57,532.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEADERSHIP DEVELOPMENT, TRAINERS, PROGRAM FACILITATORS AND OTHER	1,755,079.	0.		1,836,633.
INVESTMENT ADVISORY FEES	302,647.	252,070.		50,577.
OTHER PROFESSIONAL FEES	44,555.	0.		52,991.
TO FORM 990-PF, PG 1, LN 16C	2,102,281.	252,070.		1,940,201.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	-139,206.	0.		0.
FEDERAL UBIT TAXES	10,257.	0.		0.
FOREIGN TAXES	0.	20,455.		0.
PAYROLL TAXES	148,900.	0.		148,900.
TO FORM 990-PF, PG 1, LN 18	19,951.	20,455.		148,900.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	10,523.	0.		13,792.
OFFICE SUPPLIES	74,991.	0.		59,382.
STAFF DEVELOPMENT	127,690.	0.		127,690.
DUES	9,970.	0.		9,970.
COMPUTER EXPENSE	249,078.	0.		209,027.
OFFICE EQUIPMENT	20,556.	0.		23,533.
MISCELLANEOUS	-3,178.	0.		3,321.
POSTAGE	30,922.	0.		30,918.
INSURANCE	49,620.	0.		46,782.
AMORTIZATION	38,243.	0.		0.
OPERATING SUPPLIES	56,030.	0.		170,252.
TO FORM 990-PF, PG 1, LN 23	664,445.	0.		694,667.

FOOTNOTE:

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

FOOTNOTES

STATEMENT 8

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

C.K. BLANDIN FOUNDATION
EIN: 41-6038619
TAX YEAR ENDING 12/31/2008

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

TAX YEAR: 2007
AMOUNT: \$17,748,750

SIGNED: Kathleen AnnetteNAME AND TITLE: Kathleen Annette, President/CEODATE: 5/18/2015

AMENDED RETURN EXPLANATION:

THE 2008 RETURN IS BEING AMENDED TO REFLECT THE
REDISTRIBUTION REQUIREMENT UNDER IRC SECTION 4942(G)(3) ON
PART XIII, LINE 7. INCLUDED WITH THE RETURN IS AN ELECTION
UNDER REG. SECTION 53.4942(A)-3(C)(2).

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

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

DECREASE IN PRESENT VALUE OF CONTRIBUTIONS FROM BLANDIN TRUST

120,177,300.

UNREALIZED GAIN(LOSS) ON INVESTMENTS

15,347,750.

SWAP VALUATION ADJUSTMENT

921,500.

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

136,446,550.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 29	X		6,714,115.	6,714,115.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,714,115.	6,714,115.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,714,115.	6,714,115.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 29	20,407,244.	20,407,244.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,407,244.	20,407,244.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 29	57,567.	57,567.
TOTAL TO FORM 990-PF, PART II, LINE 10C	57,567.	57,567.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 29	FMV		
COLLATERAL -SECURITIES LENDING AGREEMENT	FMV	22,856,954.	22,856,954.
PAYABLE -SECURITIES LENDING AGREEMENT	FMV	5,869,621.	5,869,621.
		-6,468,249.	-6,468,249.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,258,326.	22,258,326.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	827,288.	0.	827,288.
BUILDING	4,480,906.	0.	4,480,906.
FURNITURE & EQUIPMENT	1,680,943.	0.	1,680,943.
VEHICLES	133,440.	0.	133,440.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION	0.	4,261,673.	-4,261,673.
TOTAL TO FM 990-PF, PART II, LN 14	7,132,577.	4,261,673.	2,870,904.

CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM 990-PF

BASIS	12/31/07	Additions	Deletions	12/31/08
Parkland	277,607			277,607
Parkland Improvements	99,566			99,566
Land	724,401			724,401
Land Improvements	106,832			106,832
Building and Improvements	4,192,594	27,405	(119,265)	4,100,734
Furniture	669,748			669,748
Computers	462,513	59,389	(5,882)	516,020
Equipment	482,419			482,419
Vehicles	133,448			133,448
Intangibles	10,000			10,000
Leased Property	11,800			11,800
Totals	7,170,928	86,794	(125,147)	7,132,575
Accumulated Depreciation	(4,054,889)			(4,261,673)
Net	3,116,039			2,870,902

FORM 990-PF

OTHER ASSETS

STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	557,963.	565,858.	565,858.
FROM BLANDIN RESIDUARY TRUST	396,618,814.	276,441,513.	276,441,513.
BOND RESERVE ACCOUNT	963,681.	910,812.	910,812.
INTEREST FUND ACCOUNT	204.	44.	44.
BOND ORIGINATION FEE	433,420.	395,177.	395,177.
MISCELLANEOUS RECEIVABLE	25.	6,435.	6,435.
TO FORM 990-PF, PART II, LINE 15	398,574,107.	278,319,839.	278,319,839.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 16

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

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

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	7,860,000.

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

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

RELATIONSHIP OF LENDER

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	8,100,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	15,960,000.
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FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES HOOLIHAN 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	PRESIDENT 42.00	217,746.	22,175.	0.
BRUCE STENDER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	14,500.	0.	0.
MARIAN BARCUS 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	VICE CHAIR 3.50	14,500.	0.	0.
M. JAMES BENSEN 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	14,500.	0.	0.
TIMOTHY BONNER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	13,000.	0.	0.
GEORGE THOMPSON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	CHAIR 5.00	23,500.	0.	0.
A. GENE RADECKI 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	SECRETARY 3.50	14,500.	0.	0.
JEAN LANE 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TREASURER/DIRECTOR OF FINANCE 45.00	113,198.	13,637.	0.
MIKE JOHNSON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	14,500.	0.	0.
KAREN DIVER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	0.	0.	0.
KRIS FERRARO 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	14,500.	0.	0.

BRIAN NICKLASON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	14,500.	0.	0.
JOE MAHER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	14,000.	0.	0.
MARTIN JENNINGS 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	14,500.	0.	0.
YVONNE CHEEK 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,500.	0.	0.
BONNIE RIETZ 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	14,500.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

525,444.	35,812.	0.
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CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/08

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: THE NORTHSPAN GROUP, INC
221 W 1st St
Duluth, MN 55802

Date/Amount/Purpose of Grants:

December 18, 2007 — \$20,000

Facilitation of the Range Readiness Initiative.

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

Amounts Spent by the Recipient: \$20,000

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

Dates of any reports received from recipient:

2007

No reports received in 2007. Final monitoring report due February 2009.

2008

No reports received in 2008. Final reporting received February 2009.

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

2007

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

2008

Staff reviewed, accepted and finalized reporting ending expenditure responsibility.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/08

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: MINNESOTA ASSOCIATION OF SCHOOL
ADMINISTRATORS
1884 Como Avenue
St. Paul, MN 55106

Date/Amount/Purpose of Grants:

September 1, 2006 — \$50,000

To support implementation of school improvement and community engagement.

Date Paid: November 3, 2006 \$50,000

Amounts Spent by the Recipient: \$50,000

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

Dates of any reports received from recipient:

2006

Grant agreement received in September 2006. Budget received in November 2006.

2007

No reports received in 2007. Final monitoring report due April 2008.

2008

Final report and expenditure worksheets received and acknowledged.

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

2006

First monitoring report due November 2007.

2007

No reports received in 2007.

2008

Staff reviewed, accepted and finalized reporting ending expenditure responsibility.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/08

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

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

Date/Amount/Purpose of Grants:

September 17, 2007 — \$750,000

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

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

Amounts Spent by the Recipient: \$750,000

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

Dates of any reports received from recipient:

2007

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

2008

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

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

2007

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

2008

Correspondence, reporting and narratives were reviewed and analyzed.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/08

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

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

Date/Amount/Purpose of Grants:

July 27, 2006 — \$45,000

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

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

Amounts Spent by the Recipient: \$45,000

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

Dates of any reports received from recipient:

2007

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

2008

Monitoring report, expenditure summaries and correspondence received.

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

2007

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

2008

Foundation staff reviewed reports and activities documented.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/08

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

Name and Address of Recipient: MINNESOTA WOOD CAMPAIGN
PO Box 578
Deer River, MN 56636

Date/Amount/Purpose of Grants:

June 29, 2004 — \$100,000
December 18, 2007 -- \$50,000

To implement market research and education activities of the Campaign .

Date Paid:	November 1, 2004	\$ 16,500
	February 8, 2005	\$48,500
	March 3, 2005	\$12,000
	April 8, 2005	\$8,000
	May 6, 2005	\$5,000
	June 2, 2005	\$5,000
	July 8, 2005	\$5,000
	March 5, 2008	\$50,000

Amounts Spent by the Recipient: \$150,000

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

Dates of any reports received from recipient:

2004

Grant monitoring reports were received for 2004, along with budget detail, work plans and post year end CPA firm audited financial statements.

2005

Grant monitoring reports were received for 2005, along with budget detail, work plans and post year end CPA firm audited financial statements.

2006

Final grant monitoring reports and budgets were received for 2005

2007

No reports received, or were due, during 2007

2008

Final grant monitoring reports and budgets were received for 2008.

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

2004

Senior Grants Officer, Wade Fauth met and corresponded with Minnesota Wood Campaign staff in establishing reporting guidelines and payment schedules based on expenditure responsibility guidelines. The one payment for 2004 was made in accordance with the grant agreement stipulation of obtaining matching funds from the USDA for marketing activities.

2005

USDA Rural Development matching funds were verified. Payments in 2005 were made in-kind match. Monitoring reports verification of fund being used for charitable activities. Final reporting extension given until 3/31/06.

2007

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

2008

Staff reviewed, accepted and finalized reporting ending expenditure responsibility.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/08

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

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

Date/Amount/Purpose of Grants:

December 4, 2007 — \$1,000,000

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

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

Amounts Spent by the Recipient: \$0

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

Dates of any reports received from recipient:

2007

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

2008

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

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

2007

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

2008

Reports and correspondence reviewed and accepted.

CHARLES K. BLANDIN FOUNDATION

EIN 41-6038619

YEAR ENDED 12/31/08

INFORMATION RELATING TO GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY

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

Date/Amount/Purpose of Grants:

April 10, 2007 — \$50,000

Assess the concept of constructing a bioscience-based facility.

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

Amounts Spent by the Recipient: \$50,000

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

Dates of any reports received from recipient:

2007

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

2008

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

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

2007

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

2008

No reporting to review.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/08

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

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

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

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

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

1. **Blandin Community Leadership Program (BCLP)** – For more than 20 years, Blandin has developed 5,100 community leaders in 301 rural Minnesota communities. This is an unique nationally-recognized program that builds competencies in three major areas: (1) Framing opportunities and challenges that lead to effective action; (2) Building social capital for collaboration and resource sharing; and (3) Mobilizing a critical mass of resources to achieve specific outcomes.

The program is designed for community teams that reflect the diversity of their community from all walks-of-life. A combination of an intensive residential retreat, coupled with on-going workshops, trains leaders in communications, conflict management, networking and stakeholder analysis.

The Reservation Community Leadership Program is a version of the BCLP Core Program and specifically addresses the economic, cultural and social assets of reservation communities. This program was initiated in 2001 and has served 135 leaders from the Bois Forte, Grand Portage, Leech Lake, White Earth, Fond du Lac, Upper Sioux, Red Lake, Lower Sioux, and Mille Lacs Reservations.

Partners-In-Leadership Program brings together leaders from Minnesota's growing immigrant populations with more established leaders

There were 198 community leaders from 12 communities who were involved with the core BCLP program in 2008, one reservation communities with 21 leaders trained through the Reservation Community Leadership Program, and one community and 21 leaders trained through the Leadership in Ethically Diverse Communities during 2008, costing a total of \$2,275,937.

2. **Public Policy and Engagement** brings research, people and organizations together to address opportunities to strengthen rural Minnesota. The program encourages informed citizen action to assure that rural perspectives are well represented in public discourse. Blandin Foundation focuses on two critically important rural Minnesota policy issues: forest resources and broadband technology.

- *Vital Forest/Vital Communities* initiative champions the reciprocal relationship between healthy Minnesota communities and healthy forest eco-systems. Forestry is a key to the sustainability of many Minnesota communities.
- *Blandin Broadband Initiative: Keeping Communities Competitive* focuses on broadband telecommunications, which is a key to keeping communities competitive and thriving in a global economy.

Total cost to operate Public Policy and Engagement in 2008 was \$1,429,392.

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

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

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

The Blandin Foundation paid out over \$12 million in grants and scholarship in 2008 and the costs to operate the Grant Making program totaled \$626,896 for 2008.

4. **Other miscellaneous** internal operational programs include several smaller programs (assessment/evaluation and opportunity) which total cost was \$172,781 in 2008.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/08

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

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

Please refer to our web page at www.blandinfoundation.org for the most current information and requirements. The Blandin Foundation accepts the Minnesota Common Grant Application, which can be downloaded off the Blandin Foundation's web site listed above. Grant proposals may also be submitted on-line via the Blandin Foundation's website.

- B Form which application should take and information and materials which should be included:

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

For educational awards: Application forms can be secured from the Blandin Foundation headquarters located at 100 North Pokegama Avenue, Grand Rapids, MN, 55744 by written request, in person, or by telephone request at 218-326-0523. Scholarship application may also be downloaded from the Foundation's website. Also, the applicant must complete the Free Application For Federal Student Aid (FAFSA), and send a copy of the Student Aid Report (SAR) to Blandin Foundation. A copy of the family income tax Form 1040 or 1040A must also be included with the application. Tax forms should be parent and student if they file a federal return and student only if they are independent.

- C. Submission deadlines:

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

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

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

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

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

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

NAME			ADDRESS		FOUNDATION STATUS OF RECIPIENT	PURPOSED	AMOUNT
GRAND RAPIDS/ITASCA COUNTY AREA							
Depot Commons Association	1 NW 3rd St	MN	55744	501(c)(3)	For continued support of the Youth Leadership for Vital Communities initiative in Itasca County	\$ 55,000.00	
Grand Rapids Area Community F	201 NW 4th St	MN	55744	501(c)(3)	Donation towards development and printing of the 2007 Community Report	\$ 500.00	
Arrowhead Economic Opportunity	702 S 3rd Ave.	MN	55792	501(c)(3)	Deliver the Rural Rides program to Itasca County	\$ 10,000.00	
Depot Commons Association	1 NW 3rd St	MN	55744	501(c)(3)	Donation towards the Greater Grand Rapids Job Fair	\$ 1,000.00	
Depot Commons Association	1 NW 3rd St	MN	55744	501(c)(3)	For continued support of the Workforce Development Initiative in Itasca County	\$ 50,000.00	
Grand Rapids Area Community F	201 NW 4th St	MN	55744	501(c)(3)	Matching support for the Itasca County Area Forest Legacy Fund	\$ 10,000.00	
Grand Rapids Area Community F	201 NW 4th st	MN	55744	501(c)(3)	development of a children's park on the Central School grounds in Grand Rapids	\$ (5,000.00)	
Grand Rapids Economic Dev. Aut	420 N Pokegama Ave	MN	55744	Government	A program-related investment for redevelopment purposes in downtown Grand Rapids	\$ (624,500.00)	
Independent School District 318	820 NW 1st Ave	MN	55744	Education	Donation toward participation in the Future Workers program for all 9th grade Grand Rapids High School students	\$ 390.00	
City of Grand Rapids	420 N Pokegama Ave	MN	55744	Government	Project support to update the Riverfront Framework Plan in Grand Rapids	\$ 35,175.00	
City of Grand Rapids	420 N Pokegama Ave	MN	55744	Government	Project support for a Central School Capital Improvement Fund	\$ 12,050.00	
Habitat for Humanity of Itasca Co	PO Box 81	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00	
Itasca Community College	1851 E Highway 169	MN	55744	Education	Project support for the Wood Biomass Boiler Project in Itasca County	\$ 30,000.00	

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CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

NAME	ADDRESS	FOUNDATION		STATUS OF RECEIPT	PURPOSED	AMOUNT
Itasca Community College	1851 E Highway 169	Grand Rapids	MN	55744	Education	\$ 550,000.00
					Project support to enhance the ICC Engineering program to produce higher quality engineering graduates and stimulate economic growth in the Itasca County area	
Itasca Community College	1851 E Highway 169	Grand Rapids	MN	55744	Education	\$ 4,900.00
					Support for the Blandin Community Partners in Leadership work group to conduct research on increasing job skills through higher education for low-wage, low-income workers	
Itasca Economic Development Cc 12 NW 3rd St		Grand Rapids	MN	55744	501(c)(3)	\$ (768.91)
					Printing costs of the Itasca Area Employer Toolkit. improving your bottom line through quality employees	
Itasca Economic Development Cc 12 NW 3rd St		Grand Rapids	MN	55744	501(c)(3)	\$ 15,000.00
					Continue the services and contract with professional grants specialists to advance community and economic development opportunities in Itasca County	
Itasca Economic Development Cc 12 NW 3rd St		Grand Rapids	MN	55744	501(c)(3)	\$ 244,105.00
					For continued operating assistance to promote economic development in Itasca County	
Judy Garland Children's Museum PO Box 724		Grand Rapids	MN	55744	501(c)(3)	\$ 30,000.00
					For continued operating support and the River Town exhibit in Itasca County	
Minnesota Wood Education Proje PO Box 578		Deer River	MN	56636	501(c)(3)	\$ 41,500.00
					Project support for the 2007 and 2008 Goods from the Woods initiative, an education series, marketplace and harvest coordination protocol development efforts in Itasca County	
NE Entrepreneur Fund, Inc.	8355 Unity Drive	Virginia	MN	55792	501(c)(3)	\$ 45,000.00
					For continued support to provide business planning training and access to financing for unemployed and underemployed men and women in Itasca County	

**CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008**

FOUNDATION STATUS OF RECIPIENT				ADDRESS		PURPOSED		AMOUNT
NAME								
City of Remer	PO Box 54	Remer	MN	56672	Government	Develop a comprehensive plan for the Remer area		\$ 5,000.00
Scenic Highway, Inc	417 Forestry Dr	Blackduck	MN	56630	501(c)(3)	For a project coordinator to develop the Rabideau Conservation Academy and Learning Center in the Itasca County area		\$ 50,000.00
U of MN Extension	123 NE 4th St	Grand Rapids	MN	55744	Education	Operations support for the 2008 Woodland Owners and Users Conference		\$ 4,000.00
Action through Churches Together	PO Box 247	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to respond to community issues and expand organizational efforts in Itasca County		\$ 30,000.00
American Cancer Society	1906 Third Ave SW	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County		\$ 100.00
Arrowhead Economic Opportunity	702 S 3rd Ave	Virginia	MN	55792	501(c)(3)	For continued support of the Free At Last youth development program in Itasca County		\$ 20,000.00
Bi-County Community Action Cou	PO Box 579	Bemidji	MN	56601	501(c)(3)	Heating assistance to low-income families in the Remer area		\$ 15,000.00
Bigfork Valley Hospital	PO Box 258	Bigfork	MN	56628	501(c)(3)	Sustaining contribution for the Home Visitor Program in Itasca County		\$ 15,000.00
City of Bigfork	200 Main Avenue	Bigfork	MN	56628	Government	Partial funding to update the Bigfork airport layout plan		\$ 9,400.00
City of Bovey	PO Box 399	Bovey	MN	55709	Government	Upgrades to the West Range Senior Citizens Center		\$ 2,500.00
Bovey/Coleraine Youth Center	PO Box 432	Bovey	MN	55709	501(c)(3)	New Year's Eve community party part as part of Children First 2008		\$ 3,810.00
Bovey/Coleraine Youth Center	PO Box 432	Bovey	MN	55709	501(c)(3)	New Year's Eve Celebration in Itasca County		\$ 80,000.00
Bridges Kinship Mentoring	703 North Pokegama Avenue	Grand Rapids	MN	55744	501(c)(3)	For continued operating support of the Youth Center during 2008		\$ 40,000.00
						Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area		

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

FOUNDATION

NAME	ADDRESS	STATUS OF RECIPIENT	PURPOSED	AMOUNT
Bridges Kinship Mentoring	703 North Pokegama Avenue	501(c)(3)	Matching gift contribution in Itasca County	\$ 400 00
Centennial Rotary Club of Grand	1703 Allen Drive	501(c)(3)	Support for the 2008 community Thanksgiving dinner for the Grand Rapids area	\$ 1,700 00
Centennial Rotary Club of Grand	IPO Box 29	501(c)(3)	Grand Rapids area community Thanksgiving dinner	\$ (213 77)
Independent School District 316	PO Box 520	Education	Stargazing with WDIO Meteorologist Mike Lynch as part of the 2008 Celebration of the Young Child in Itasca County	\$ 500 00
Independent School District 316	PO Box 570	Education	Family Read Night as part of the 2008 Celebration of the Young Child in Itasca County	\$ 500.00
City of Coleraine	City Hall	Government	Donation towards a new welcome sign for the City of Coleraine marking their centennial	\$ 1,000 00
City of Coleraine	City Hall	Government	Donation to Story Time at the Coleraine Public Library as part of the 2008 Celebration of the Young Child in Itasca County	\$ 500 00
Community Cafe	PO Box 5192	501(c)(3)	Matching gift contribution in Itasca County	\$ 400 00
Community Cafe	PO Box 5192	501(c)(3)	Matching gift contribution in Itasca County	\$ 200 00
Community Cafe	PO Box 5192	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Community Cafe	PO Box 5192	501(c)(3)	Sustaining contribution to help reduce hunger through the Community Cafe in Itasca County	\$ 25,000 00
Community Cafe	PO Box 5192	501(c)(3)	Matching gift contribution in Itasca County	\$ 160 00
Cooperative Solutions	PO Box 146	501(c)(3)	Sustaining contribution for mediation services in Itasca County	\$ 50,000 00

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSED	AMOUNT
The Creativity Tank	25630 Clair St	MN	55721	501(c)(3)	Paper Garden art project as part of the 2008 Celebration of the Young Child in Itasca County
					\$ 480 00
The Creativity Tank	25630 Clair St	MN	55721	501(c)(3)	Got Gamel at Bigfork Valley Villa as part of the 2008 Celebration of the Young Child in Itasca County
					\$ 430.00
The Creativity Tank	25630 Clair St	MN	55721	501(c)(3)	Literary and art events for children and their families as part of Children First 2008 New Year's Eve Celebration in Itasca County
					\$ 700 00
City of Deer River	208 SE 2nd St	MN	56636	Government	Deer River Easter Egg Hunt as part of the 2008 Celebration of the Young Child in Itasca County
					\$ 500 00
Eagleview Community Foundation	PO Box 475	MN	56681	501(c)(3)	Children First 2008 New Year's Eve Celebration in Itasca County
					\$ 500 00
Eagleview Community Foundation	PO Box 475	MN	56681	501(c)(3)	Lego League Rookie Event in S. Lake as part of the 2008 Celebration of the Young Child in Itasca County
					\$ 1,000 00
ElderCircle	10 NW Fifth Street	MN	55744	501(c)(3)	Enhanced marketing efforts for volunteer recruitment
					\$ 7,500 00
ElderCircle	10 NW Fifth Street	MN	55744	501(c)(3)	Donation for computer upgrades for the AARP Tax Aide Program in Itasca County
					\$ 1,000 00
ElderCircle	10 NW Fifth Street	MN	55744	501(c)(3)	For ongoing support and start-up assistance for an Adult Day Service in the Itasca County area
					\$ 40,000 00
First Call for Help of Itasca Cty	1211 SE 2nd Ave	MN	55744	501(c)(3)	Sustaining contribution for emergency, information and referral services in Itasca County during 2008 and 2009
					\$ 45,000.00
Friendship Ventures	10509 NW 108th St	MN	55302	501(c)(3)	Sustaining contribution for Itasca County disabled youth to participate in camp activities
	117 South Fourth				\$ 2,500.00
Girl Scouts of MN and WI Lakes & Street	Waite Park	MN	56387	501(c)(3)	Sustaining contribution for the Girl Scout program in Itasca County
					\$ 10,000.00

**CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008**

NAME			ADDRESS		FOUNDATION STATUS OF RECEIPT		PURPOSED	AMOUNT
Goodland Township	PO Box 3		Goodland	MN	55742	Government	Donation to the Goodland Volunteer Fire Department	\$ 250.00
GRACE House of Itasca County	3501 Hwy 169 S		Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	3501 Hwy 169 S		Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
GRACE House of Itasca County	3501 Hwy 169 S		Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
GRACE House of Itasca County	3501 Hwy 169 S		Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,740.00
GRACE House	PO Box 247		Grand Rapids	MN	55744	501(c)(3)	Operations and planning support for the GRACE House homeless shelter in Grand Rapids	\$ 80,000.00
GRACE House of Itasca County	3501 Hwy 169 S		Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Grand Itasca Clinic & Hospital	1601 Golf Course Rd		Grand Rapids	MN	55744	501(c)(3)	Quick Steps for Kids as part of the 2008 Celebration of the Young Child in Itasca County	\$ 400.00
Grand Itasca Clinic & Hospital	1601 Golf Course Rd		Grand Rapids	MN	55744	501(c)(3)	Go for the Gold Grand Olympics 2008 as part of the 2008 Celebration of the Young Child in Itasca County	\$ 500.00
Grand Itasca Foundation	1601 Golf Course Rd		Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 5,000.00
Grand Itasca Foundation	1601 Golf Course Rd		Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Grand Itasca Foundation	1601 Golf Course Rd		Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Grand Rapids Area Community F.201 NW 4th St			Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community F.350 NW First Avenue			Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 333.34
Grand Rapids Area Community F.350 NW First Avenue			Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community F.350 NW First Avenue			Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

FOUNDATION STATUS OF RECIPIENT					PURPOSED	AMOUNT
NAME	ADDRESS					
Grand Rapids Area Community F:350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Supplemental support for the Itasca County Sharing Fund, an emergency assistance program for families in Itasca County	\$ 40,000.00
Grand Rapids Area Community F:201 NW 4th st	Grand Rapids	MN	55744	501(c)(3)	Continued support for the Itasca County Sharing Fund, an emergency assistance program in Itasca County	\$ 50,000.00
Grand Rapids Area Community F:201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community F:201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 5,000.00
Grand Rapids Area Community F:350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community F:350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Grand Rapids Area Community F:350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community F:201 NW 4th st	Grand Rapids	MN	55744	501(c)(3)	For continued operating support through 2009	\$ 90,000.00
Grand Rapids Area Community F:201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Grand Rapids Area Community F:201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Grand Rapids Area Community F:201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 288.00
Grand Rapids Area Community F:350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Support for publishing and printing the 2008 Itasca Area Nonprofit Guide in Itasca County	\$ 4,800.00
Grand Rapids Area Community F:350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Grand Rapids Area Community F:201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,000.00
Grand Rapids Library Foundation 140 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Library Foundation 140 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Donation towards programming that fosters increased literacy	\$ 400.00

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NAME	ADDRESS	FOUNDATION			STATUS OF RECEIPT	PURPOSED	AMOUNT
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	The Great Campout for kids and their dads at the Forest History Center as part of the 2008 Celebration of the Young Child in Itasca County	\$ 500.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Matching gift contribution in Itasca County	\$ 400.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Mom's Night Out sponsored by Step Ahead as part of the 2008 Celebration of the Young Child in Itasca County	\$ 250.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Snowshoe Encounter at the Forest History Center as part of the 2009 Celebration of the Young Child in Itasca County	\$ 350.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Family Fitness Fun through Baby Steps as part of the 2008 Celebration of the Young Child in Itasca County	\$ 75.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	For continued support of the Step Ahead early childhood education program in Itasca County	\$ 39,000.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Bring Birds to your Backyard as part of the 2008 Celebration of the Young Child in Itasca County	\$ 300.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Step Ahead's Dads and Kids Create a Box Night as part of Children First!	\$ 245.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Cross Country Ski Encounter at the Forest History Center in Grand Rapids as part of Children First!	\$ 175.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Things that Go Bump in the Woods at Night at the Forest History Center as part of the 2008 Celebration of the Young Child in Itasca County	\$ 460.00

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Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Project READ mascot as part of the 2008 Celebration of the Young Child in Itasca County
						\$ 500.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Storytelling Time as part of the 2008 Celebration of the Young Child in Itasca County
						\$ 200.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Snowshoe Encounter at the Forest History Center in Grand Rapids as part of Children First!
						\$ 175.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	For continued support of Baby Steps Boutique in Itasca County
						\$ 97,750.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	For the Labor and My Baby Project in Itasca County
						\$ (7,405.00)
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Matching gift contribution in Itasca County
						\$ 400.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Matching gift contribution in Itasca County
						\$ 100.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Minnesota's Sesquicentennial Arbor Day Celebration as part of the 2008 Celebration of the Young Child in Itasca County
						\$ 400.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Storytelling Time with Wanda Ulseth as part of the 2008 Celebration of the Young Child in Itasca County
						\$ 125.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Matching gift contribution in Itasca County
						\$ 500.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Continuation funding for the Children First! initiative in Itasca County
						\$ 25,000.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Matching gift contribution in Itasca County
						\$ 400.00
City of Grand Rapids	420 N Pokegama Ave	Grand Rapids	MN	55744	Government	Develop a strategic plan from 2008-2012 for the Grand Rapids Area Library
						\$ 2,500.00

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City of Grand Rapids	420 N Pokegama Ave. Grand Rapids MN	55744	Government	Community fireworks display as part of Children First 2008 New Year's Eve Celebration in Itasca County	\$ 3,900.00
City of Grand Rapids	420 N Pokegama Ave. Grand Rapids MN	55744	Government	Summer reading kick-off event at the Grand Rapids Area Library as part of the 2008 Celebration of the Young Child in Itasca County	\$ 425.00
City of Grand Rapids	420 N Pokegama Ave. Grand Rapids MN	55744	Government	The Grand Rapids Library to host "A Look At the Night Sky" to ring in the International Year of Astronomy as part of Children First 2008 New Year's Eve Celebration in Itasca County	\$ 200.00
Grand Village Nursing Home	923 Hale Lake Pointe Grand Rapids MN	55744	Government	Donation to the Grand Village Nursing Home Physical Therapy Department in Itasca County	\$ 250.00
Habitat for Humanity of Itasca Co	PO Box 81 Grand Rapids MN	55744	501(c)(3)	For continued operating support for low-income housing development in Itasca County	\$ 75,000.00
Independent School District 2	500 Ione Ave Hill City MN	55748	Education	Project support to implement early childhood programming in the Hill City School District	\$ 75,000.00
Independent School District 2	500 Ione Ave. Hill City MN	55748	Education	Access to dental care and education for low-income children ages 3-18 in the Hill City School District	\$ 500.00
City of Hill City	City Hall Hill City MN	55748	Government	Donation towards the Hill City Thrift Shop	\$ 1,000.00
Hope House Of Itasca County	604 S Pokegama Ave. Grand Rapids MN	55744	501(c)(3)	Planning and design for a new rural facility for residential chemical dependency treatment in Itasca County	\$ 50,000.00
Itasca Area Schools Collaborative	316 Main St E Remer MN	56672	Education	For continued support of Invest Early in 2008 and 2009	\$ 1,740,000.00

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FOUNDATION STATUS OF RECIPIENT			ADDRESS		PURPOSED		AMOUNT
NAME							
Itasca Community College	1851 E Highway 169	Grand Rapids	MN	55744	Education	Support for the annual Council of Eastern Forest Technician Schools (CEFTS) international conference hosted by Itasca Community College in August 2008	\$ 10,000.00
Itasca Community Television	724 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	For continued operating support through 2008	\$ 64,250.00
Itasca Community Television	724 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300 00
Itasca Community Television	724 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 250.00
Itasca Community Television	724 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120 00
Itasca Community Television	724 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Project support to establish an archive system for streaming videos of government meetings and other projects	\$ 15,000 00
Itasca Community Television	724 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120 00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Healthy Kids Day as part of the 2008 Celebration of the Young Child in Itasca County	\$ 500 00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100 00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 350 00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100 00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 700.00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100 00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	For capital and operating support in Itasca County	\$ 50,000 00

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NAME	ADDRESS							
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	700.00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Kitchen equipment to offer community meals for residents in the Itasca County area	\$	5,000.00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	100.00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	100.00
Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	100.00
Itasca County Veterans Council	123 NE 4th St	Grand Rapids	MN	55744	Government	Donation towards the Van for Veterans program in Itasca County	\$	1,000.00
Itasca Cty Health & Human Serv	1209 SE 2nd Ave	Grand Rapids	MN	55744	Government	Bridge funding for the Kathleen Blatz Family Recovery Program	\$	25,000.00
Itasca Cty Health & Human Serv	1209 SE 2nd Ave	Grand Rapids	MN	55744	Government	Hand Hygiene program as part of the 2008 Celebration of the Young Child in Itasca County	\$	200.00
Itasca Cty Health & Human Serv	1209 SE 2nd Ave	Grand Rapids	MN	55744	Government	Support for a survey to assess the visitor experience at the Itasca Resource Center	\$	2,500.00
Judy Garland Children's Museum	PO Box 724	Grand Rapids	MN	55744	501(c)(3)	Children First 2008 New Year's Eve Celebration in Itasca County	\$	1,000.00
Judy Garland Children's Museum	PO Box 724	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	666.68
Judy Garland Children's Museum	PO Box 724	Grand Rapids	MN	55744	501(c)(3)	The Make it Move program as part of the 2008 Celebration of the Young Child in Itasca County	\$	500.00
Junior Achievement of the Upper	301 W 1st Street Suite 302	Duluth	MN	55802	501(c)(3)	Donation to bring Junior Achievement to at least ten classrooms in Itasca County	\$	750.00
KOOTASCA Community Action	1213 SE 2nd Ave	Grand Rapids	MN	55744	501(c)(3)	Continued support for the Crisis Nursery Program in the Grand Rapids/Itasca County area	\$	45,000.00

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		STATUS OF	RECIPIENT	RECIPIENT		
KOOTASCA Community Action	1213 SE 2nd Ave.	MN	55744	501(c)(3)	For the Low Income Heating Assistance Program in Itasca County For continued support of the Circles of Support program in the Itasca County area	\$ 250,000 00
KOOTASCA Community Action	1213 SE 2nd Ave.	MN	55744	501(c)(3)	For general operating support that allows the KOOTASCA staff to undertake leadership positions in community-based initiatives dealing with poverty in Itasca County. For continued support of the Teenage Parent Program in Itasca County	\$ 142,050 00
KOOTASCA Community Action	1213 SE 2nd Ave	MN	55744	501(c)(3)		\$ 41,100 00
KOOTASCA Community Action	1213 SE 2nd Ave.	MN	55744	501(c)(3)	Defray participation costs of low income people and other coordination expenses for a planning initiative that will provide a policy paper to the Legislative Commission to End Poverty on the Circles of Support methodology Assist low-income families in the Hill City area facing an energy-related crisis in winter of 2008-09 Children First 2008 New Year's Eve Celebration in S Lake Children First 2008 New Year's Eve Celebration for the Ball Club/Winnie Dam area	\$ 3,500 00
Lakes and Pines Community Actir	1700 Maple Ave E	MN	55051	501(c)(3)		\$ 15,000 00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E	MN	56633	Government		\$ 1,500 00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E	MN	56633	Government		\$ 1,750 00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E	MN	56633	Government	Children First 2008 New Year's Eve Celebration for the Inger community For continued operating support to provide legal services to residents in Itasca County	\$ 1,500 00
Legal Aid Service of Northeastern	302 Ordean Bldg	MN	55802	501(c)(3)		\$ 105,000 00

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FOUNDATION

NAME	ADDRESS	STATUS OF RECIPIENT	PURPOSED	AMOUNT
MacRostie Art Center	405 NW 1 Ave	501(c)(3)	Button Art project as part of the 2008 Celebration of the Young Child in Itasca County	\$ 360.00
Manor House and Woodland Horr	722 N Pokegama Ave	501(c)(3)	Donation towards a resident exercise room.	\$ 500.00
City of Marble	PO Box 38	Government	Technology upgrades to Marble Public Library	\$ 2,000.00
Marcell Family Center	49103 State Highway 38	501(c)(3)	Spring Fling in Marcell as part of the 2008 Celebration of the Young Child in Itasca County	\$ 500.00
Marcell Family Center	49103 State Highway 38	501(c)(3)	Community New Year's Eve celebration as part of Children First 2008 New Year's Eve Celebration in Itasca County	\$ 475.00
Marcell Family Center	49103 State Highway 38	501(c)(3)	Sustaining contribution for family center programming in Itasca County	\$ 30,000.00
MN Council of Nonprofits Inc	424 W Superior St Ste 500	501(c)(3)	To offer educational opportunities to build the capacity of area nonprofits	\$ 9,785.00
MN Council on Foundations	100 Portland Ave S Suite 225	501(c)(3)	Minnesota Grantmakers On-Line subscriptions (27) for Blandin Foundation grantees	\$ 6,318.00
MN Special Olympics Incorporate	100 Washington Ave S Suite 550	501(c)(3)	Sustaining contribution for the Special Olympics program in Itasca County	\$ 30,000.00
MS Headwaters Area Dental Heal	PO Box 279	501(c)(3)	Partial support for a dental clinic serving the underprivileged and underinsured in western Itasca County	\$ 10,000.00
Northern Community Radio	260 NE 2nd St	501(c)(3)	Matching gift contribution in Itasca County	\$ 240.00
Northern Community Radio	260 NE 2nd St	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Northern Community Radio	260 NE 2nd St	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00

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NAME	ADDRESS						
Northern Community Radio	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 730 00
Northern Community Radio	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100 00
Northern Community Radio	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 240.00
Northern Community Radio	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for news programming throughout Itasca County in 2008 and 2009	\$ 45,000 00
Northern Community Radio	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 600.00
Northern Community Radio	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000 00
Northern Community Radio	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Project support to train businesses and organizations to build web sites, on-line technologies, blog and to develop a regional network of community web sites across Itasca County	\$ 124,000 00
Northern Community Radio	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Host the StoryCorps residency in Itasca County which is an oral history project affiliated with National Public Radio and the Library of Congress	\$ 5,990 00
Northern Lights Community Schor	PO Box 2829	Warba	MN	55793	Education	For a one-year membership in the National Student Clearinghouse to track high school graduates in Itasca County	\$ (425 00)
Northland Counseling Center/Itas	215 SE 2nd Ave.	Grand Rapids	MN	55744	501(c)(3)	Capital improvements for the facility, grounds and Kiesler House	\$ 49,000 00
City of Northome	PO Box 65	Northome	MN	56661	Government	Donation towards upgrades to the Kootasca Senior Citizen/Community Center building in Northome	\$ 1,000.00
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200 00

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Independent School District 118	316 E Main St Room 200	Remer	MN	56672	Education	Project support to provide preschool education to children in the Remer School District	\$	75,000.00
		City of Remer	PO Box 54	Remer	MN	56672	Government	Donation towards the City of Remer's Summer Youth Program
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	150.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	150.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	1,050.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for Food Bank operations during 2008 and 2009 in Itasca County	\$	50,000.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	200.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	300.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Project support for food delivery subsidies in the Itasca County area	\$	40,000.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	1,600.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	100.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Donation to buy books for low-income youth for holiday gifts	\$	350.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	2,000.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	1,000.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	300.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	200.00
Second Harvest North Central	Fo: 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	100.00

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Second Harvest North Central For 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	300.00
Second Harvest North Central For 2222 Cromell Drive	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	100.00
City of Squaw Lake	PO Box 382	MN	56681	Government	Take a Kid Fishing Day in S Lake as part of the 2008 Celebration of the Young Child in Itasca County	\$	400.00
Star of the North Figure Skating CPO Box 111	Grand Rapids	MN	55744	501(c)(3)	New Year's Eve Skating Party as part of Children First 2008 New Year's Eve Celebration in Itasca County	\$	1,000.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	104.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	1,000.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	520.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	520.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	600.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	200.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	416.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	100.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	156.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	400.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	520.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$	1,300.00

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United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Sustaining contribution in support of administration during 2008 and 2009 in Itasca County	\$ 22,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,000.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,080.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,200.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 750.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 416.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 104.00
Voyageurs Area Boy Scouts	3877 Stebner Rd	Hermantown MN	55811	501(c)(3)	Sustaining contribution for the Boy Scouts program in Itasca County	\$ 10,000.00

CHARLES K. BLANDIN FOUNDATION
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FOUNDATION				STATUS OF RECIPIENT	PURPOSED		AMOUNT
NAME	ADDRESS						
Youth for Christ	PO Box 209	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for the Campus Life program in Itasca County	\$ 25,000 00
Youth for Christ	PO Box 209	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100 00
Youth for Christ	PO Box 209	Grand Rapids	MN	55744	501(c)(3)	Ground Floor New Year's Party as part of Children First 2008 New Year's Eve Celebration in Itasca County	\$ 600 00
Youth for Christ	PO Box 209	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200 00
Youth for Christ	PO Box 209	Grand Rapids	MN	55744	501(c)(3)	Continuation funding for the Ground Floor in Itasca County	\$ 46,000 00
Youth for Christ	PO Box 209	Grand Rapids	MN	55744	501(c)(3)	Continuation funding for the Ground Floor Youth Center in Itasca County	\$ 50,000 00
Independent School District 316	PO Box 520	Coleraine	MN	55722	Education	Community dialogues and strategic planning activities for the Greenway and Deer River school districts in Itasca County	\$ 10,000 00
Independent School District 317	101 NE 1st Ave	Deer River	MN	56636	Education	Donation toward the Deer River High School's band and choral programs	\$ 1,000 00
Independent School District 317	101 NE 1st Ave	Deer River	MN	56636	Education	Support for the Deer River FIRST Robotics Team	\$ 10,000 00
Depot Commons Association	1 NW 3rd St	Grand Rapids	MN	55744	501(c)(3)	Donation towards a pilot of the first Applied Learning Summer Building Trade Institute to take place on two Itasca County Habitat for Humanity lots in Bovey	\$ 1,000 00
District 318 Endowment Fund	820 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100 00
District 318 Endowment Fund	820 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100 00
District 318 Endowment Fund	820 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100 00

CHARLES K. BLANDIN FOUNDATION
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FOUNDATION STATUS OF RECIPIENT					PURPOSED	AMOUNT	
NAME	ADDRESS						
Experimental Aviation Associator	33870 E Deer Lake Rd	Grand Rapids	MN	55744	501(c)(3)	Donation towards furthering public education in aviation sciences	\$ 500.00
Forest Lake School and Commun	715 NW 7th Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community F.	350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Grand Rapids Area Community F.	350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Grand Rapids Area Community F.	201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Project support for forest education-related events in Itasca County	\$ 50,000.00
Grand Rapids Band Boosters	28439 Sunny Beach Rd	Grand Rapids	MN	55744	501(c)(3)	Donation for advertising the Educational Awards Program in the 2008-09 band calendar	\$ 550.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Matching gift contribution in Itasca County	\$ 200.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Matching gift contribution in Itasca County	\$ 200.00
Greenway High School	308 Roosevelt Avenue	Coleraine	MN	55722	Education	Donation for advertising the Blandin Education Awards Program in the Greenway 2009 yearbook	\$ 360.00
Itasca Area Schools Collaborative	316 Main St E	Remer	MN	56672	Education	Strategic planning sessions for a possible formation of a merged online learning providers partnership For the Applied Learning/College Attainment program focusing on grades 7-14 in Itasca County	\$ 8,500.00
Itasca Community College	1851 E Highway 169	Grand Rapids	MN	55744	Education	Financial aid presentations to Itasca County high schools	\$ 40,000.00
Itasca Community College	1851 E Highway 169	Grand Rapids	MN	55744	Education	For financial aid assistance during the 2008-09 academic year in Itasca County	\$ 2,900.00
Itasca Community College	1851 E Highway 169	Grand Rapids	MN	55744	Education	Matching gift contribution in Itasca County	\$ 348,000.00
Itasca Community College Found.	1851 E Highway 169	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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FOUNDATION				STATUS OF		ADDRESS	RECEIPT	PURPOSED	AMOUNT
NAME				RECEIPT	RECEIPT				
Itasca Community College Found.	1851 E Highway 169	Grand Rapids	MN	55744	501(c)(3)			Matching gift contribution in Itasca County	\$ 4,000.00
Itasca Community College Found.	1851 E Highway 169	Grand Rapids	MN	55744	501(c)(3)			Matching gift contribution in Itasca County	\$ 1,000.00
Itasca Community College Found.	1851 E Highway 169	Grand Rapids	MN	55744	501(c)(3)			Matching gift contribution in Itasca County	\$ 520.00
Itasca Community College Found.	1851 E Highway 169	Grand Rapids	MN	55744	501(c)(3)			Matching gift contribution in Itasca County	\$ 100.00
KOOTASCA Community Action	1213 SE 2nd Ave	Grand Rapids	MN	55744	501(c)(3)			Support administrative expenses of the Minnesota Reading Corps program	\$ 5,500.00
Leech Lake Band of Ojibwe	16126 John Moose Dr NW	Cass Lake	MN	56633	Government			To pilot a language revitalization program designed specifically to teach the Ojibwe language throughout Itasca County and neighboring counties	\$ 121,994.00
Northern Lights Community School	PO Box 2829	Warba	MN	55793	Education			Support for a seminar on adolescent motivation and underachievement for area educators and parents	\$ 3,000.00
Northern Lights Community School	PO Box 2829	Warba	MN	55793	Education			Donation towards the Minnesota Planetarium presentation at Northern Lights School in Warba	\$ 1,000.00
Independent School District 363	PO Box 465	Northome	MN	56661	Education			Donation towards building an outdoor shelter in the C.W. Bray School Forest in Northome, Minnesota	\$ 750.00
Reli Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)			Partners in Education teacher training workshops in Itasca County	\$ 6,735.00
Independent School District 32	PO Box 550	Blackduck	MN	56630	Education			Donation towards the Blackduck Woodcarvers Association's book on the history of the local woodcarvers	\$ 250.00
City of Bovey	PO Box 399	Bovey	MN	55709	Government			Support for the Greenway Sports Complex	\$ 5,000.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSED	AMOUNT
Deer River White Oak Society, Inc 33155 State Highway 6	Deer River MN	501(c)(3)	Donation towards the White Oak Rendezvous 20th anniversary in conjunction with the State's 150th anniversary	\$ 500 00
Edge of the Wilderness Community PO Box 303	Bigfork MN	501(c)(3)	Matching gift contribution in Itasca County	\$ 200 00
Edge of the Wilderness Community PO Box 303	Bigfork MN	501(c)(3)	Sponsor the 2008 summer Stages Theater production of at the Edge Center for the Arts in Bigfork	\$ 2,500 00
Edge of the Wilderness Community PO Box 303	Bigfork MN	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
City of Effie	Effie MN	Government	Donation towards Effie recreation area	\$ (500 00)
Grand Rapids Area Community F.201 NW 4th St	Grand Rapids MN	501(c)(3)	Donation towards an upgrade of the Truman-Blakesly American Legion Post's public facilities	\$ 1,000.00
Grand Rapids Showboat, Inc. PO Box 321	Grand Rapids MN	501(c)(3)	Advertising for the Grand Rapids Showboat program	\$ 150 00
Grand Rapids Summer Celebratic PO Box 134	Grand Rapids MN	501(c)(3)	Donation towards the 2008 Tall Timber Days festival in Grand Rapids	\$ 500 00
Greater Pokegama Lake Associa P O Box 381	Grand Rapids MN	501(c)(3)	Donation towards the annual 4th of July fireworks display on Pokegama Lake in Grand Rapids, Minnesota	\$ 1,000 00
Greenway Joint Recreation Assoc Box 519	Coleraine MN	Government	Donation for the 2008 Jennie Guyer Memorial Ice Fishing Tournament in support of a sports complex in Bovey	\$ 200 00
Itasca Chapter Let's Go Fishing V PO Box 86	Cohasset MN	501(c)(3)	Donation for Let's Go Fishing with Seniors Itasca Chapter	\$ 1,000 00
Itasca Community College 1851 E Highway 169	Grand Rapids MN	Education	Donation towards the 20th annual Pow-wow hosted by the O-gitchi-dah Club at Itasca Community College	\$ 1,000 00

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NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT	PURPOSED	AMOUNT
Itasca County Historical Society	PO Box 664	501(c)(3)	Sustaining contribution to collect, preserve, interpret and disseminate the history of Itasca County	\$ 45,000.00
Itasca Orchestral Society	PO Box 140	501(c)(3)	Sustaining contribution to provide orchestral music opportunities for youth and adults in the Itasca County area	\$ 40,000.00
Itasca Orchestral Society	PO Box 140	501(c)(3)	Joint marketing exploration for arts organizations within Itasca County	\$ 1,400.00
Itasca Orchestral Society	PO Box 140	501(c)(3)	To complete the joint marketing exploration for all arts organizations within Itasca County	\$ 500.00
Itasca Orchestral Society	PO Box 140	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00
Itasca Orchestral Society	PO Box 140	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Judy Garland Children's Museum	PO Box 724	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Judy Garland Children's Museum	PO Box 724	501(c)(3)	Donation towards the 33rd Judy Garland Festival	\$ 1,000.00
MacRostie Art Center	405 NW 1 Ave	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
MacRostie Art Center	405 NW 1 Ave	501(c)(3)	Sustaining contribution to provide visual arts and educational programming to residents throughout the Itasca County area	\$ 35,000.00
Mount Itasca Ski Patrol	623 Golf Course Rd	501(c)(3)	Donation towards first-aid supplies and safety equipment for the Mount Itasca Ski Patrol in Coleraine	\$ 500.00
Reif Arts Council	720 Conifer Dr	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

CHARLES K. BLANDIN FOUNDATION
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FOUNDATION STATUS OF RECIPIENT						PURPOSED	AMOUNT
NAME	ADDRESS						
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,350.00
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
						Continued support to provide arts programming to residents in Itasca County and throughout rural Minnesota	
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 155,000.00
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
						Continued support to provide arts programming to residents in Itasca County and throughout rural Minnesota	
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 72,500.00
Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Advocates for Family Peace	1611 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
						Support for the "End the Silence, End the Violence" seminar being held in Grand Rapids in November 2008	
Advocates for Family Peace	1611 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Capital support to renovate their existing building in Itasca County	\$ 5,810.00
Advocates for Family Peace	1611 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	\$ 500,000.00
Advocates for Family Peace	1611 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Donation towards Grand Rapids High School 2008 post prom activities	\$ 45,000.00
Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education		\$ 1,000.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSED	AMOUNT
Independent School District 318	820 NW 1st Ave	MN	Support for the Grand Rapids High School 2009 post prom event in Itasca County	\$ 1,000.00
Independent School District 2	500 lone Ave.	MN	Hill City High School's 2008 all-night grad blast	\$ 500.00
Itasca Alliance Against Sexual As	501 S Pokegama Ave	MN	Sustaining contribution to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	\$ 30,000.00
Itasca Alliance Against Sexual As	501 S Pokegama Ave.	MN	Matching gift contribution in Itasca County	\$ 100.00
Itasca County	123 NE 4th St	MN	Donation for the 2009 Minnesota State Triad Convention in Grand Rapids, Minnesota	\$ 1,000.00
Legal Aid Service of Northeastern	302 Ordean Bldg	MN	Project support to address sexual assault issues among Native American residents of Itasca County.	\$ 21,000.00
City of Marble	PO Box 38	MN	Donation towards the purchase and installation of new playground equipment for the City of Marble's park and playground area	\$ 1,000.00
Independent School District 319	400 2nd St	MN	Donation towards the 2009 Nashwauk-Keewatin All Night Grad Party	\$ 250.00
Itasca Community College	1851 E Highway 169	MN	A series of community events celebrating American Indian contributions during National American Indian Heritage Month	\$ 2,500.00
Grand Rapids Area Community F.	201 NW 4th st	MN	Continuation funding for the Itasca County Trails Task Force to facilitate and encourage the development of trails in Itasca County	\$ 40,000.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSED	AMOUNT
Itasca Development Corporation	12 NW 3rd St Grand Rapids	MN	55744	501(c)(3)	Project support for a community liaison for the Greenway Area Business Association in Itasca County
Itasca Development Corporation	12 NW 3rd St Grand Rapids/Itasca County Area	MN	55744	501(c)(3)	For the Itasca Building Development Fund in Itasca County
Educational Awards Program		MN		Education	Scholarship Program - See Stmt 21
RURAL					SUBTOTAL GR/ITASCA AREA
Grand Rapids Area Community F	350 NW First Avenue	MN	55744	501(c)(3)	Continued support of the Rural Access Leadership Fund throughout rural Minnesota
MN Counties Research Foundatic	125 Charles Avenue	MN	55103	501(c)(3)	Program support for leadership training development and delivery
MN Newspaper Foundation	12 South 6 St Suite 1116	MN	55402	501(c)(3)	Operating support for the Editors and Publishers Leadership Program
Redwood Area Communities Four	200 S Mill Street	MN	56283	501(c)(3)	Support to improve the academic performance, attendance and graduation rates of Native high school students in the Redwood Falls area
Women's Leadership Fund	434 W 33rd St 8th Floor	NY	10001	501(c)(3)	For the Vote, Run, Lead project to promote women's political leadership throughout rural Minnesota
Kandiyohi County & City of Willm	312 Fourth St SW Suite 2	MN	56201	Government	Implementation of the Get Broadband program
African Development Center	1808 Riverside Ave Suite 200	MN	55454	501(c)(3)	Project support to fund outreach staff to expand capacity into four greater Minnesota communities
Area Partnership for Economic E	306 W Superior St Suite 902	MN	55802	501(c)(6)	Support for the 2008 IBED Study Tour of Northeast Minnesota
					\$ 10,000.00
					\$ 125,000.00
					\$ 815,075.00
					\$ 7,457,533.34
					\$ 30,000.00
					\$ 20,000.00
					\$ 75,000.00
					\$ 25,000.00
					\$ 50,000.00
					\$ 15,000.00
					\$ 55,000.00
					\$ 1,000.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSED	AMOUNT
Area Partnership for Economic Development	306 W Superior St Duluth MN 55802	501(c)(6)	membership assistance To develop the capability and infrastructure needed to commercialize bioscience-based technology, create jobs and improve the status of the economy throughout rural Minnesota	\$ 15,000.00
BioBusiness Alliance of Minnesota	1550 Ufika Avenue S Suite 740 St. Louis Park MN 55416	501(c)(3)	Develop a plan for strengthening economic opportunities in Brown County	\$ 100,000.00
Brown County Economic Development	300 2nd Ave SW Sleepy Eye MN 56085	Government	Membership support to promote economic development in the Remer area	\$ 5,000.00
Cass County Economic Development	218 Washburn Ave E Backus MN 56435	Government	Project support to establish and support a statewide rural civic engagement program and to enhance organization development throughout rural Minnesota	\$ 2,000.00
Center for Rural Policy & Development	600 South 5th Street Saint Peter MN 56082	501(c)(3)	Facilitation and costs of a retreat to revitalize the membership and strategy of the Central Iron Range Initiative	\$ 75,000.00
Central Iron Range Initiative	704 E Howard St Hibbing MN 55746	501(c)(3)	Feasibility study of arts development opportunities	\$ 7,500.00
City of Albert Lea	221 E Clark Street Albert Lea MN 56007	Government	Local Purchasing Project for the City of Benson as part of the Community Advantage Leadership Program	\$ 3,000.00
City of Benson	1410 Kansas Avenue Benson MN 56215	Government	Matching gift contribution	\$ (1,074.84)
Common Hope	550 Vandalia St St Paul MN 55114	501(c)(3)	For a program-related investment (loan) to support business development throughout rural Minnesota	\$ 265.00
Community Reinvestment Fund	801 Nicollet Mall Suite 1700W Minneapolis MN 55402	501(c)(3)		\$ 250,000.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT			PURPOSED	AMOUNT
Dovetail Partners, Inc.	528 Hennepin Avenue Suite 202 Minneapolis MN 55403	501(c)(3)			Project support for the Eco-Affordable Housing Program and Minnesota-Made Home Project throughout rural Minnesota	\$ 25,000.00
Dovetail Partners, Inc.	528 Hennepin Avenue Suite 202 Minneapolis MN 55403	501(c)(3)			Project support for the Minnesota Northwoods Carbon Credit Partnership in northern Minnesota	\$ 20,000.00
Ely Area Development Council	102 E Sheridan St Ely MN 55731	Government			Project support to promote local innovation in the Ely area as part of Project Firefly	\$ 50,000.00
Gizibii RC&D Association	3217 Bemidji Ave N Bemidji MN 56601	501(c)(3)			Outreach to small private woodland owners to improve management practices	\$ 6,300.00
Great Woods North Habitat for Humanity-Freeborn/Mc 800 NE 7th Avenue	4372 Normanna Rd Duluth MN 55803 Austin MN 55912	501(c)(3) 501(c)(3)			Seed money to promote the use of conservation subdivisions	\$ 10,000.00
					Matching gift contribution	\$ 500.00
Headwaters Regional Dev Comm	403 4th Street NE Bemidji MN 56619	Government			Coordination support of community working groups for Bemidji Leads	\$ 10,000.00
Headwaters Regional Dev Comm	403 4th Street NE Bemidji MN 56619	Government			Project support to establish a Community Stewardship Center for rural Minnesota communities	\$ 75,000.00
Home and Community Options, Inc	66 E Third St Winona MN 55987	501(c)(3)			Implementation of the LightSpeed grant program	\$ 50,000.00
City of Hutchinson	111 Hassan St SE Hutchinson MN 55350	Government			Conduct research on best practices in business incubation as part of the Community Advantage Leadership Program	\$ 1,500.00
Iftiin, Inc.	313 W Main St Marshall MN 56258	501(c)(3)			Donation toward programming for East African refugees in Marshall	\$ 1,000.00
Lakewood Health System	49725 County 83 Staples MN 56479	501(c)(3)			Implementation of the Lightspeed program	\$ 26,000.00
Latino Economic Development Cc	1516 E Lake St Suite 201 Minneapolis MN 55407	501(c)(3)			For general operating and support to increase organizational capacity throughout rural Minnesota	\$ 45,000.00

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NAME	ADDRESS			STATUS OF RECEIPT	PURPOSED		AMOUNT
	115 Sixth St NW Suite E	Cass Lake	MN		Northern Minnesota Reservation Economic Development Summit Planning funds for ending child, youth and family homelessness in the State of Minnesota Implementation of the LightSpeed program		
Leech Lake Band of Ojibwe				Government		\$	10,000.00
Lutheran Social Service of Minn	2485 Como Ave	St. Paul	MN	501(c)(3)		\$	5,000.00
MacCray School District	PO Box 690	Clara City	MN	Education		\$	12,000.00
McLeod County	2385 Hennepin Ave N	Glencoe	MN	Government	Technical assistance for design and implementation of a county-wide leadership program as a result of participation in the Blandin Community Leadership Program Project support for the Working Forestland Conservation Initiative throughout rural Minnesota Continuation funding for education and planning throughout rural Minnesota	\$	5,000.00
Minnesota Forest Resources Cou Circle	2003 Upper Buford	St. Paul	MN	Government		\$	100,000.00
Minnesota Wood Campaign, Inc	PO Box 578	Deer River	MN	For Profit		\$	50,000.00
MN American Indian Chamber of	1821 University Ave W Suite N180	St. Paul	MN	501(c)(3)	Additional support for the Minnesota Indian Business Conference Donation towards the 2008 Minnesota Indian Business Conference	\$	1,000.00
MN American Indian Chamber of	1821 University Ave W Suite N180	St. Paul	MN	501(c)(3)	For a business development center to target Native American entrepreneurs throughout rural Minnesota	\$	500.00
MN Chippewa Tribe	PO Box 217	Cass Lake	MN	Government	Partial support for costs to undergo initial FEMA review of contained emergency housing concept developed by NRRRI	\$	60,000.00
UMD-Natural Resources Researc	5013 Miller Trunk Highway	Duluth	MN	Education	Project support to implement the Northland Entrepreneur Development System in rural Minnesota	\$	15,000.00
NE Entrepreneur Fund, Inc	8355 Unity Drive	Virginia	MN	501(c)(3)		\$	125,000.00

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NAME	FOUNDATION			ADDRESS	STATUS OF RECIPIENT	PURPOSED	AMOUNT
	NAME	ADDRESS	CITY	STATE	RECEIPT	DESCRIPTION	AMOUNT
City of New Ulm	PO Box 636	New Ulm	MN	56073	Government	Community planning retreat for the City of New Ulm	\$ 4,000.00
North Shore Trade & Tech Project	616 3rd Ave	Two Harbors	MN	55616	501(c)(3)	Project support to link educational opportunities for North Shore youth and adults to the current workforce realities in northeastern Minnesota	\$ 15,000.00
Northland Foundation	202 W Superior St.	Duluth	MN	55802	501(c)(3)	Pilot training session on business ownership succession in Grand Rapids	\$ 2,500.00
Northland Institute	13911 Ridgedale Dr Suite 260	Minneapolis	MN	55305	501(c)(3)	To develop a Minnesota Employee Ownership Fund to help increase the number of employee-owned businesses throughout rural Minnesota	\$ 50,000.00
The Northspan Group, Inc	221 W First St	Duluth	MN	55802	501(c)(4)	Facilitation of the Range Readiness Initiative	\$ 20,000.00
The Northspan Group, Inc	221 W First St	Duluth	MN	55802	501(c)(4)	Annual membership dues	\$ 1,000.00
Northwest Indian Opportunities Inc	1819 Bemidji Ave NW	Bemidji	MN	56601	501(c)(3)	Project support to help Native American youth succeed in school by providing community-based mentors and incentives in two school districts in rural Minnesota	\$ 50,000.00
Northwest Minnesota Foundation NW	4225 Technology Dr	Bemidji	MN	56601	501(c)(3)	Start-up support for technical assistance and to launch innovations to grow the economy in northwest Minnesota	\$ 100,000.00
Northwest Regional Dev Commis	115 South Main St	Thief River Falls	MN	56701	Government	Worker training initiative	\$ 25,000.00
Occupational Development Center	PO Box 730	Thief River Falls	MN	56701	501(c)(3)	Capital support to relocate production operations in rural Minnesota	\$ 50,000.00
Redwood Area Communities Four	200 S Mill Street	Redwood Falls	MN	56283	501(c)(3)	Research and exploration for niche energy opportunities and workforce development in the Redwood Falls area as part of the Blandin Community Advantage Leadership Program	\$ 5,000.00

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NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSED	AMOUNT
Region 9 Development Commission	410 E Jackson St Mankato MN	56002	Government	To work with the Minnesota Design Team to develop a strategy for the City of Gaylord's economic future expansion of Green Routes	\$ 5,000.00
Renewing the Countryside II	2105 First Ave S Minneapolis MN	55404	501(c)(3)	sustainable tourism initiative throughout rural Minnesota Planning and implementation support for the Journeys with First Nations sustainable tourism marketing initiative throughout rural Minnesota	\$ 12,500.00
Renewing the Countryside II	2637 27th Ave S Suite 229 Minneapolis MN	55406	501(c)(3)	implementation of the Get Broadband program	\$ 50,000.00
Renville County HRA/EDA	500 East DePue Ave Olivia MN	56277	Government	For renewable energy manufacturing on the Leech Lake Indian Reservation	\$ 4,546.07
Rural Renewable Energy Alliance	2330 Dancing Wind Rd SW Suite 2 Pine River MN	56474	501(c)(3)	implementation of the Get Broadband program	\$ 50,000.00
City of Rushford	101 N Mill St Rushford MN	55971	Government	Project support for the Regional Competitiveness Project throughout southern Minnesota	\$ 1,750.00
Southern Minnesota Initiative Foundation	525 Florence Avenue Owatonna MN	55060	501(c)(3)	Start-up support for creation of the Entrepreneurship Initiative, a regional network of resources to assist and invest in entrepreneurs and entrepreneurial ventures.	\$ 45,000.00
Southwest Initiative Foundation	PO Box 428 Hutchinson MN	55350	501(c)(3)	For the Minnesota Forest Legacy Partnership as part of the McKnight Foundation project throughout rural Minnesota	\$ 50,000.00
The Nature Conservancy	1101 W River Parkway Minneapolis MN	55415	501(c)(3)	For the Minnesota Forest Legacy Partnership as part of the Bush Foundation project throughout rural Minnesota	\$ 1,000,000.00
The Nature Conservancy	1101 W River Parkway Minneapolis MN	55415	501(c)(3)		\$ 750,000.00

CHARLES K. BLANDIN FOUNDATION
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FOUNDATION STATUS OF RECEIPT							PURPOSED	AMOUNT
NAME	ADDRESS							
Wells Academy	4885 Windsor Court	Bemidji	MN	56601	501(c)(3)	Expand apprentice CNC machinist job training program for unemployed Native Americans on the Red Lake, White Earth and Leech Lake reservations	\$	50,000.00
City of Windom	444 9th Street	Windom	MN	56101	Government	Implement the LightSpeed program	\$	42,000.00
Friends of the JC Hormel Nature	(PO Box 673	Austin	MN	55912	501(c)(3)	Matching gift contribution	\$	125.00
Alive Arts Media	1313 Fifth St SE	Minneapolis	MN	55414	501(c)(3)	Matching gift contribution	\$	250.00
American Red Cross-Northland	2524 Maple Grove Rd	Duluth	MN	55804	501(c)(3)	Donation towards a two-day mini disaster institute in Grand Rapids	\$	500.00
City of Austin	500-4th Ave NE	Austin	MN	55912	Government	Matching gift in rural Minnesota	\$	250.00
Ball Bluff Township	PO Box 575	Jacobson	MN	55752	Government	Volunteer Recognition Celebration for the Jacobson area	\$	500.00
City of Biwabik	321 N Main Street	Biwabik	MN	55708	Government	Development of a long-term strategic plan for the City of Biwabik due to the resurgence of the iron ore industry	\$	5,000.00
Centro Legal Inc	2610 University Ave W Suite 450	St. Paul	MN	55114	501(c)(3)	Donation toward legal and advocacy work serving disadvantaged Latinos throughout the state	\$	250.00
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	\$	3,000.00
Children's Cancer Research Func	7801 E Bush Lake Rd Suite 130	Minneapolis	MN	55439	501(c)(3)	Matching gift contribution	\$	2,470.00
Community Resource Connection	616 America Avenue Suite 170	Bemidji	MN	56601	501(c)(3)	Project support for efforts to reduce high suicide rates in northern Beltrami, south Koochiching and western Itasca counties	\$	45,000.00
Council on Foundations	1828 L St NW	Washington	DC	20036	501(c)(3)	Sustaining contribution for membership in their organization during 2008 and 2009	\$	8,769.00

**CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008**

NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT			PURPOSED	AMOUNT
	1611 W County Rd B #221					
Cystic Fibrosis Foundation	St. Paul	MN	55113	501(c)(3)	Matching gift contribution	\$ 50.00
Duluth Area Family YMCA	Duluth	MN	55802	501(c)(3)	Matching gift contribution	\$ 200.00
	302 W 1st St.				Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota in 2008 and 2009	
Duluth-Superior Educational TV C 632 Niagara Ct	Duluth	MN	55801	501(c)(3)	Matching gift contribution	\$ 25,000.00
Duluth-Superior Educational TV C 632 Niagara Ct	Duluth	MN	55801	501(c)(3)	Matching gift contribution	\$ 250.00
	1600 University Ave W					
Epilepsy Foundation of Minnesota Suite 300	St. Paul	MN	55104	501(c)(3)	Matching gift contribution	\$ 50.00
					Scholarships for the North Region Youth Workers Conference in Grand Rapids in May 2009	
Independent School District 318	820 NW 1st Ave	MN	55744	Education	Develop a business plan that will direct the state in the area of early childhood education and care	\$ 750.00
					policies for the next 5-7 years	\$ 20,000.00
Greater Twin Cities United Way	404 South 8th St	MN	55404	501(c)(3)	Matching gift contribution	\$ 4,000.00
Greater Twin Cities United Way	404 South 8th St	MN	55404	501(c)(3)		
	2324 University Ave W					
Growth and Justice	Suite 120A	MN	55114	501(c)(3)	Matching gift contribution	\$ 250.00
Healthcare and Wellness Founda	2400 St. Francis Dr	MN	56520	501(c)(3)	Matching gift contribution	\$ 500.00
Healthcare and Wellness Founda	2400 St. Francis Dr	MN	56520	501(c)(3)	Matching gift contribution	\$ 50.00
					Matching gift contribution in rural Minnesota	\$ 100.00
Healthcare and Wellness Founda	2400 St. Francis Dr	MN	56520	501(c)(3)	Matching gift contribution	\$ 50.00
Healthcare and Wellness Founda	2400 St. Francis Dr	MN	56520	501(c)(3)	Matching gift contribution	\$ 250.00
Healthcare and Wellness Founda	2400 St. Francis Dr	MN	56520	501(c)(3)	Matching gift contribution	\$ 300.00
Hibbing Food Shelf	PO Box 347	MN	55746	501(c)(3)	Upgrades to the community center building	\$ 7,500.00
Jacobson Community Center Fou	65534 Great River Rd	MN	55752	501(c)(3)	Matching gift contribution	\$ 750.00
Joan of Arc Justice Fund	4537 Third Ave S	MN	55419	501(c)(3)		
					Project support to increase economic literacy and labor market outcomes for Greater Minnesota residents	\$ 65,000.00
JOBS NOW Coalition	400 Selby Ave Suite Q	MN	55102	501(c)(3)	Matching gift contribution	\$ 50.00
The M Club	27 Aiken Circle	MN	55614	501(c)(3)		

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

FOUNDATION			STATUS OF		ADDRESS	RECEIPT	PURPOSED	AMOUNT
NAME								
Mesabi Range Community/Techn	1001 Chestnut St W	Virginia	MN	55792	Education	501(c)(3)	Donation towards a community summit entitled "A View from the Front Porch: An Iron Range Community Summit"	\$ 1,000.00
Miller Dwan Foundation	502 E 2nd St	Duluth	MN	55805			Matching gift contribution	\$ 500.00
							Support to defray costs of hosting an educational event for web-based community journalists across Minnesota	
Minnesota News Council	12 South 6th St Suite 927	Minneapolis	MN	55402		501(c)(3)	Matching gift contribution	\$ 14,000.00
Minnesota Public Radio	45 E 7th St	Saint Paul	MI	55101		501(c)(3)		\$ 50.00
							For continued support of delivering news programming to rural communities throughout Minnesota	
Minnesota Public Radio	480 Cedar St	Saint Paul	MI	55101		501(c)(3)	Matching gift contribution	\$ 325,000.00
Minnesota Public Radio	45 E 7th St	Saint Paul	MI	55101		501(c)(3)		\$ 600.00
							Start-up funding for a new on-line media outlet to bolster reporting capacity throughout rural Minnesota	
MinnPost	900 Sixth Ave SE #220	Minneapolis	MN	55414		501(c)(3)		\$ 100,000.00
MinnPost	900 Sixth Ave SE #220	Minneapolis	MN	55414		501(c)(3)	Matching gift contribution	\$ 500.00
MinnPost	900 Sixth Ave SE #220	Minneapolis	MN	55414		501(c)(3)	Matching gift contribution	\$ 250.00
							Deliver three training sessions via telecommunications on data received from a citizen planner survey and local interest needs to three sites in rural Minnesota	
MN Chapter American Planning	A 9288 Beverly Dr	Breezy Point	MN	56472		501(c)(3)		\$ (181.76)
	2314 University Ave							
MN Council of Nonprofits Inc	West Suite 20	St Paul	MN	55114		501(c)(3)	Matching gift contribution	\$ 250.00
							Project support for nonprofit capacity building initiatives throughout rural Minnesota	
MN Council of Nonprofits Inc	2314 University Ave	St Paul	MN	55114		501(c)(3)		\$ 50,000.00
	West Suite 20							
MN Council of Nonprofits Inc	2314 University Ave	St Paul	MN	55114		501(c)(3)	Matching gift contribution	\$ 200.00
	West Suite 20							

**CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008**

NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSED	AMOUNT
MN Council on Foundations	100 Portland Ave S Suite 225	MN	55401	501(c)(3)	\$ 19,400.00
MN Sesquicentennial Commission	240 Summit Avenue	MN	55102	Government	\$ 30,000.00
National Multiple Sclerosis Society	200 12th Ave S	MN	55415	501(c)(3)	\$ 52 50
Native Americans in Philanthropy	2801 21st Ave S Suite 132D	MN	55407	501(c)(3)	\$ 750.00
Naytahwaush Community Foundation	Box 30, 242 Church St	MN	56566	501(c)(3)	\$ 50,000.00
Nonviolent Peaceforce	425 Oak Grove	MN	55403	501(c)(3)	\$ 275.00
Northeast Service Cooperative	5525 Emerald Avenue	MN	55768	Government	\$ 6,500 00
Northern Minnesota Public Television	1500 Birchmont Dr Ne Bemidji	MN	56601	501(c)(3)	\$ 50.00
Northern Minnesota Public Television	1500 Birchmont Dr Ne Bemidji	MN	56601	501(c)(3)	\$ 25,000.00
Northland Foundation	202 W Superior St	MN	55802	501(c)(3)	\$ 5,000 00
Northland Foundation	202 W Superior St	MN	55802	501(c)(3)	\$ 25,000 00
Parenting Resource Center	PO Box 612 Austin	MN	55912	501(c)(3)	\$ 125 00
Ready for K	2233 University Ave	MN	55114	501(c)(3)	\$ 75,000.00

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

FOUNDATION

NAME	ADDRESS	STATUS OF RECIPIENT	PURPOSED	AMOUNT
Red Lake Nation Boys & Girls Clu PO Box 1124	Red Lake	501(c)(3)	Support for general operations in rural Minnesota	\$ 10,000.00
Richland Wilkin Emergency Food 207 N 11th Street	Wahpeton	501(c)(3)	Matching gift contribution	\$ 50.00
Richland-Wilkin Kinship 2467 430th Street	Campbell	501(c)(3)	Matching gift contribution	\$ 200.00
Someplace Safe 121 5th St W	Breckenridge	501(c)(3)	Matching gift contribution	\$ 50.00
			For Minnesota Minute public service announcements and online video blog for Minnesota's	
U of MN Foundation 200 Oak St SE Suite 500	Minneapolis	501(c)(3)	Sesquicentennial throughout rural Minnesota	\$ 75,000.00
United Way Of Greater Duluth 424 W Superior St #402	Duluth	501(c)(3)	Matching gift contribution	\$ 500.00
United Way of Mower County, Inc PO Box 605	Austin	501(c)(3)	Matching gift contribution	\$ 250.00
United Way of Otter Tail County 120 E Washington Ave	Fergus Falls	501(c)(3)	Matching gift contribution	\$ 250.00
			Support for the annual policy conference for the Minnesota	
University of Minnesota 301 19th Ave S	Minneapolis	Education	Legislature	\$ 10,000.00
Valley Lake Boys Home Inc 3850 200th Ave	Breckenridge	501(c)(3)	Matching gift contribution	\$ 200.00
Valley Lake Boys Home Inc 3850 200th Ave	Breckenridge	501(c)(3)	Matching gift contribution	\$ 250.00
Voyageurs Area Boy Scouts 3877 Stebner Rd	Hermantown	501(c)(3)	Matching gift contribution	\$ 50.00
Women's Foundation of Minnesota 155 S 5th Ave Ste 500	Minneapolis	501(c)(3)	Matching gift contribution	\$ 750.00
Working Family Resource Center 250 325 Cedar St Suite	St. Paul	501(c)(3)	Matching gift contribution	\$ 250.00
YMCA of Austin 704 First Drive NW	Austin	501(c)(3)	Matching gift contribution	\$ 100.00
Amherst H Wilder Foundation 451 Lexington Parkway N	St. Paul	501(c)(3)	Project support for Minnesota	
Bemidji State University Foundatr #17 1500 Birchmont Dr NE	Bemidji	501(c)(3)	Compass throughout rural Minnesota	\$ 65,333.00
Concordia College-Moorhead 901 S 8th St	Moorhead	Education	Matching gift contribution	\$ 5,000.00
			Matching gift contribution	\$ 250.00
			Operating and program support for the Distance Education Resource Center in Grand Marais	
Cook County Higher Education PO Box 57	Grand Marais	Education		\$ 125,000.00

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT		PURPOSED	AMOUNT
CREED	1589 Hollywood Ct	MN	55108	501(c)(3)	\$ 5,000.00
				Support of two northern teachers to participate in the "DiscoverScience on the Range in the Field of Energy" workshop to be held at the Laurentian Environmental Center in summer 2008	
Edvisions, Inc.	501 Main Street, PO Box 518	MN	56044	501(c)(3)	\$ 49,000.00
				Project support to expand the Hope Study project in rural school districts, especially those with high rates of Latino and Native American students	
Hibbing Community/Technical Co	1515 E 25th St	MN	55746	Education	\$ 1,000 00
Independent School District 36	345 Fourth St NW	MN	56650	Education	\$ 3,000 00
				Donation towards the Focus on India conference held December 2008 at Hibbing Community College	
Kids Voting Minnesota	30 West Superior Street	MN	55802	501(c)(3)	\$ 1,000 00
Minnesota Waldorf School	70 E County Rd B	MN	55117	Education	\$ 800 00
				Donation to support expand the program to several rural communities in northern Minnesota	
MN Campus Compact	2356 University Ave W	MN	55114	501(c)(3)	\$ 20,000 00
				Matching gift contribution	
				For two regional planning sessions to improve the college success rate of low-income students and students of color in rural Minnesota	
MN State Colleges & Universities	30 Seventh Street Suite 350	MN	55102	Education	\$ 112,500 00
				Project support to pilot the Northern Minnesota College Readiness Partnership to improve student success and build capacity among local school districts and community colleges in northern Minnesota	

NAME	ADDRESS	FOUNDATION STATUS OF RECEIPT
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Donor Information					Project Details		Project Description		Financials	
Donor Name	Address	City	State	Zip	Project Name	Project Type	Project Description	Amount	Frequency	
Northland Community & Tech Col	1101 Highway 1 E	Thief River Falls	MN	56701	Education	Project support to provide a Retention Specialist for nursing program students from the White Earth Reservation	Earth Reservation	\$	20,000.00	
Parents United for Public Schools	1667 Snelling Ave N	St. Paul	MN	55108	501(c)(3)		Matching gift contribution	\$	250.00	
Riverland Community College	Fo1 1600 Eighth Ave NW	Austin	MN	55912	501(c)(3)		Matching gift contribution	\$	125.00	
Riverland Community College	Fo1 1600 Eighth Ave NW	Austin	MN	55912	501(c)(3)		Matching gift contribution	\$	1,000.00	
The Saint Paul Foundation	55 Fifth Street E Suite 600	St. Paul	MN	55101	501(c)(3)	Project support to develop best practices in teaching ethical leadership and social responsibility and infuse lessons learned into business and technology curriculum in rural Minnesota	Matching gift contribution	\$	5,000.00	
College of St. Scholastica	1200 Kenwood Ave	Duluth	MN	55811	Education		Matching gift contribution	\$	1,000.00	
College of St. Scholastica	1200 Kenwood Ave	Duluth	MN	55811	Education	Project support to develop best practices in teaching ethical leadership and social responsibility and infuse lessons learned into business and technology curriculum in rural Minnesota	Matching gift contribution	\$	10,000.00	
St. Thomas Academy	955 Lake Drive	Mendota Heights	MN	55120	Education		Matching gift contribution	\$	270.00	
Independent School District 2170	202 NE Pleasant Ave.	Staples	MN	56479	Education	Planning and implementation to identify theme based educational opportunities for Staples Motley School District to expand opportunities for students	Matching gift contribution	\$	50,000.00	
Independent School District 564	101 Knight Ave N	Thief River Falls	MN	56701	Education		Matching gift contribution	\$	200.00	
U of M Extension	317 W 5th St	Grand Marais	MN	55694	Education	Donation towards the Northwoods Food Project in Cook County	Food Project in Cook County	\$	1,000.00	
U of MN Foundation	Lockbox "B" PO Box 70870	St. Paul	MN	55170	501(c)(3)		Matching gift contribution	\$	50.00	
U of MN Foundation	Lockbox "B" PO Box 70870	St. Paul	MN	55170	501(c)(3)	Matching gift contribution	Matching gift contribution	\$	2,500.00	
U of MN Foundation	Lockbox "B" PO Box 70870	St. Paul	MN	55170	501(c)(3)		Matching gift contribution	\$	1,000.00	
U of MN Foundation	Lockbox "B" PO Box 70870	St. Paul	MN	55170	501(c)(3)	Matching gift contribution	Matching gift contribution	\$	2,500.00	
West Central Initiative	1000 Western Ave	Fergus Falls	MN	56537	501(c)(3)		Matching gift contribution	\$	200.00	
Alive Arts Media	1313 Fifth St SE	Minneapolis	MN	55414	501(c)(3)	Matching gift contribution	Matching gift contribution	\$	50.00	
Austin Symphony Orchestra	Socik 604 13th Ave SW	Austin	MN	55912	501(c)(3)		Matching gift contribution	\$	250.00	

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2008

NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSED	AMOUNT
Minnesota Streetcar Museum	1966 Portland Ave	501(c)(3)	Matching gift contribution	\$ 1,700.00
Riverland Community College	Fol 1600 Eighth Ave NW	501(c)(3)	Matching gift contribution	\$ 125.00
Minnesota Advocates for Human Rights	650 Third Avenue South #550	501(c)(3)	Project support for the human rights One Voice Minnesota project throughout rural Minnesota	\$ 50,000.00
Coalition of African Community Str	321 SW 5th St #111	501(c)(3)	To foster economic development among a diverse population in the southwest region of Minnesota	\$ 15,000.00
Funders for Gay and Lesbian Issu	116 E 16th Street, 7th Floor	501(c)(3)	Donation towards a research project on foundation giving for LGBTQ organizations and projects in Minnesota in collaboration with the Minnesota Council on Foundations	\$ 1,000.00
Greater Mankato Diversity Council	112 Riverfront Drive	501(c)(3)	Donation to expand the Prejudice Reduction workshops to public and private schools in grades 3-11 in the Mankato area	\$ 1,000.00
Minnesota Coalition for Battered W	590 Park Street Suite 410	501(c)(3)	Women of Color and Native Women's Leadership Project	\$ 10,000.00
Greater MN Housing Fund	332 Minnesota St.	501(c)(3)	For continued support to create affordable housing for families throughout rural Minnesota	\$ 1,000,000.00
Hibbing Community/Technical Co	1515 E 25th St	Education	implementation of the Get Broadband program	\$ (2,750.00)
Minnesota Project	1885 W University Ave Suite 315	501(c)(3)	For continued support of the Clean Energy Resource Team project in rural Minnesota	\$ 50,000.00
Steele County Food Shelf	155 Oakdale 221 First Ave S Suite	501(c)(3)	Sponsor the "Bridges Out of Poverty" seminar	\$ (1,958.00)
Todd County	200	Government	Implementation of the Get Broadband program	\$ 2,500.00
Wadena Development Authority	225 Second St SE	Government	Implementation of the Get Broadband program	\$ 15,000.00
SUBTOTAL RURAL				\$ 6,458,115.97
GRAND TOTAL				\$ 13,915,649.31

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
12/31/2008

NAME	ADDRESS	MN	INSTITUTION	RELTNSHIP TO		FNDTION STATUS	PURPOSE	AMOUNT
				FNDTION	None			
Abernathy, Victoria	19196 E Swan River Rd	MN	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,525.00	
Adam, Matti	33823 County Rd. 89	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,500.00	
Adams, Britney	20608 Crystal Springs Lor	MN	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00	
Altonen, Dillon	30582 Sunnybeach Road	MN	St. John's University	None	N/A	Scholarship	\$ 725.00	
Anderberg, Zachary	21225 Birch Hill Dr	MN	Brown College	None	N/A	Scholarship	\$ 934.00	
Anderberg, Zachary	21225 Birch Hill Dr	MN	Rasmussen Business College-Eagar	None	N/A	Scholarship	\$ 1,700.00	
Anderson-Bauer, Cynth	24393 US Hwy 2	MN	Colby College	None	N/A	Scholarship	\$ 650.00	
Anderson, Emily	2612 Emerald Rd	MN	U of North Dakota	None	N/A	Scholarship	\$ 550.00	
Anderson, Jacob	32196 Gunn Park Dr	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,500.00	
Anderson, Jacob	32196 Gunn Park Dr	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,925.00	
Anderson, Kristen	28045 Bluebill Bay Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 700.00	
Anderson, Kristen	28045 Bluebill Bay Rd	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,275.00	
Anderson, Nathaniel	41390 County Rd 63	MN	Philadelphia Biblical University	None	N/A	Scholarship	\$ (2,000.00)	
Anderson, Zachariah	32196 Gunn Park Dr	MN	U of Wisconsin-Superior	None	N/A	Scholarship	\$ 700.00	
Anderson, Zachariah	32196 Gunn Park Dr	MN	U of Wisconsin-Superior	None	N/A	Scholarship	\$ 875.00	
Annette, Chelsea	519 NW 7th St	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 1,250.00	
Annette, Chelsea	519 NW 7th St	MN	College of St. Scholastica	None	N/A	Scholarship	\$ 2,375.00	
Anthony, Jaana	516 4th St E	MN	Rochester Community/Technical Col	None	N/A	Scholarship	\$ 1,050.00	
Anthony, Jaana	516 4th St E	MN	Rochester Community/Technical Col	None	N/A	Scholarship	\$ 1,275.00	
Anthony, Kanssa	PO Box 606	MN	ND State University	None	N/A	Scholarship	\$ 1,100.00	
Arnold, Deirdre	41867 County Road 336	MN	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,225.00	
Arnold, Joseph	41867 County Road 336	MN	Augsburg College	None	N/A	Scholarship	\$ 1,575.00	
Arnold, Sheila	41867 County Rd 336	MN	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,300.00	
Arnold, Sheila	41867 County Rd 336	MN	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,275.00	
Augustyn, Andrew	34879 Scenic Hwy	MN	U of Wisconsin-La Crosse	None	N/A	Scholarship	\$ 875.00	
Aultman, Jesse	1788 8th Ave NW	MN	University of Minnesota	None	N/A	Scholarship	\$ 650.00	
Aultman, Jesse	1788 8th Ave NW	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,325.00	
Aultman, John	1414 SE 5th St	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,950.00	
Aultman, John	1414 SE 5th St	MN	U of North Dakota	None	N/A	Scholarship	\$ 1,675.00	
Bader, Brandi	2611 112th St NE	MN	ND State University	None	N/A	Scholarship	\$ 1,075.00	
Baggenstoss, Anne	11476 Knappen Hill Rd N Bemidji	MN	University of Minnesota	None	N/A	Scholarship	\$ 1,175.00	
Bailey, Sarah	32417 Bear Creek Rd	MN	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$ 1,400.00	
Bailey, Sarah	32417 Bear Creek Rd	MN	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$ 500.00	
Ball, Sarah	312 E 5th St	MN	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,275.00	
Baltus, Michael	11653 Hill Rd	MN	U of North Dakota	None	N/A	Scholarship	\$ 525.00	
Barnes, Matthew	18298 River Rd	MN	Central Lakes Coll/Staples Tech Car	None	N/A	Scholarship	\$ 1,400.00	
Barry, Nicholas	20221 S US Hwy 169	MN	St Olaf College	None	N/A	Scholarship	\$ 1,650.00	
Barry, Nicholas	20221 S US Hwy 169	MN	St Olaf College	None	N/A	Scholarship	\$ 1,475.00	
Barta, Nicholas	2969 Rver Rd	MN	ND State University	None	N/A	Scholarship	\$ 750.00	
Bauer, Max	15404 Danson Rd	MN	Bemidji State University	None	N/A	Scholarship	\$ 1,225.00	

STMT 22

CHARLES K. BLANDIN FOUNDATION
41-6038619
SCHOLARSHIPS PAID
12/31/2008

NAME	ADDRESS		INSTITUTION	RELNTSHIP TO		FNDTION STATUS	PURPOSE	AMOUNT
				FNDTION				
Beach, Jordan	51760 Becker Rd	Bigfork	College of St. Scholastica	None	N/A	Scholarship	\$ 1,500.00	
Beach, Jordan	51760 Becker Rd	Bigfork					\$ 1,475.00	
Beatty, Aisha	2407 County Rd B	Grand Rapids	U of MN Duluth	None	N/A	Scholarship	\$ 1,600.00	
Beatty, Aisha	2407 County Rd B	Grand Rapids	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00	
Becker, Brittany	402 NW 9th St	Grand Rapids	Bemidji State University	None	N/A	Scholarship	\$ 1,050.00	
Becker, Brittany	402 NW 9th St	Grand Rapids					\$ 1,175.00	
Bellefy, Elizabeth	501 13th St NW	Grand Rapids	Jamestown College	None	N/A	Scholarship	\$ 550.00	
Bellefy, Elizabeth	501 13th St NW	Grand Rapids	Jamestown College	None	N/A	Scholarship	\$ 1,325.00	
Bellefy, Ryan	501 NW 13th St	Grand Rapids	U of North Dakota	None	N/A	Scholarship	\$ 550.00	
Bellefy, Ryan	501 NW 13th St	Grand Rapids	Mayville State College	None	N/A	Scholarship	\$ 1,025.00	
Benes, Alison	39311 Spang Rd	Hill City	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 850.00	
Benes, Alison	39311 Spang Rd	Hill City	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 875.00	
Benham, Alicia	32126 County Rd 143	Deer River	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$ 1,225.00	
Benson, Matthew	29929 LaPlant Road	Grand Rapids	Gustavus Adolphus College	None	N/A	Scholarship	\$ 675.00	
Benson, Ryan	29929 LaPlant Rd	Grand Rapids	St Olaf College	None	N/A	Scholarship	\$ 675.00	
Betts, Jalene	419 NW 9th St	Grand Rapids	Macalester College	None	N/A	Scholarship	\$ 600.00	
Betts, Jalene	419 NW 9th St	Grand Rapids	Macalester College	None	N/A	Scholarship	\$ 975.00	
Blideaux, Lisa	18689 Unger Lane	Grand Rapids	Iowa State University	None	N/A	Scholarship	\$ 2,000.00	
Bird, Grant	31746 County Rd 161	Deer River	College of the Ozarks	None	N/A	Scholarship	\$ 1,050.00	
Bird, Grant	31746 County Rd 161	Deer River	College of the Ozarks	None	N/A	Scholarship	\$ 1,675.00	
Black, Jozette	510 NW 16th Avenue	Grand Rapids	University of Minnesota	None	N/A	Scholarship	\$ 1,150.00	
Black, Jozette	510 NW 16th Avenue	Grand Rapids	University of Minnesota	None	N/A	Scholarship	\$ 1,925.00	
Black, Katherine	17330 US Hwy 169	Grand Rapids	University of Minnesota	None	N/A	Scholarship	\$ 1,675.00	
Boden, Cole	PO Box 13	Hill City	U of MN Duluth	None	N/A	Scholarship	\$ 600.00	
Boden, Cole	PO Box 13	Hill City	U of MN Duluth	None	N/A	Scholarship	\$ 975.00	
Bonderson, Brandon	38625 State Hwy 65	Nashwauk	Bemidji State University	None	N/A	Scholarship	\$ 1,175.00	
Bonderson, Christopher	38625 State Hwy 65	Nashwauk	Mesabi Range College	None	N/A	Scholarship	\$ 825.00	
Booth, Wendell	44674 County Road 162	Deer River	College of St Scholastica	None	N/A	Scholarship	\$ 1,025.00	
Boser, Jordan	917 NW 21st St	Grand Rapids	Vermilion Community College	None	N/A	Scholarship	\$ 950.00	
Bounds, Brandon	PO Box 215	Hill City	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,000.00	
Bounds, Brandon	PO Box 215	Hill City	U of Wisconsin-Stout	None	N/A	Scholarship	\$ 1,175.00	
Bounds, Luke	Box 215	Hill City	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,000.00	
Bounds, Luke	Box 215	Hill City	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,125.00	
Boyd, Kristin	1608 SW 1st Ave	Grand Rapids	Oklahoma Baptist University	None	N/A	Scholarship	\$ 1,700.00	
Braff, Caleb	35225 Freestone Rd	Grand Rapids	University of Minnesota	None	N/A	Scholarship	\$ 1,600.00	
Braff, Caleb	35225 Freestone Rd	Grand Rapids	University of Minnesota	None	N/A	Scholarship	\$ 925.00	
Braff, Emily	35225 Freestone Rd	Grand Rapids	U of MN Duluth	None	N/A	Scholarship	\$ 725.00	
Braff, Rachel	35225 Freestone Rd	Grand Rapids	Jamestown College	None	N/A	Scholarship	\$ 950.00	
Braff, Rachel	35225 Freestone Rd	Grand Rapids	Jamestown College	None	N/A	Scholarship	\$ 675.00	
Brausen, Cassandra	4624 40th St	Hackensack	Duluth Business University	None	N/A	Scholarship	\$ 1,334.00	

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NAME	ADDRESS		INSTITUTION		RELTNSHIP TO		FNDTION STATUS	PURPOSE	AMOUNT
					FNDTION				
Brausen, Cassandra	4624 40th St	Hackensack	MN	56452	MN School of Business-St. Cloud	None	N/A	Scholarship	\$ 3,166.00
Brenden, Katherine	21114 Key View Rd	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 950.00
Brenden, Katherine	21114 Key View Rd	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 575.00
Brink, Jolene	720 Circle Dr	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,400.00
Brink, Jolene	720 Circle Dr	Grand Rapids	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 625.00
Brogan, Timothy	24003 Polaris Rd NW	Puposky	MN	56667	Bemidji State University	None	N/A	Scholarship	\$ 525.00
Brown, Aaron	706 SE 7th St	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship	\$ 1,300.00
Brown, Aaron	706 SE 7th St	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship	\$ 1,675.00
Brown, Byron	5025 Kappes Ln	Cass Lake	MN	56633	Leech Lake Tribal College	None	N/A	Scholarship	\$ 1,200.00
Brustad, Lindsay	6189 Woods Bay Dr NE	Outing	MN	56662	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,300.00
Buchert, Spencer	28497 Alicia Pl	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship	\$ 1,100.00
Buchert, Spencer	28497 Alicia Pl	Grand Rapids	MN	55744	St. Cloud State University	None	N/A	Scholarship	\$ 1,775.00
Burkhart, Nadine	29903 Harris Town Rd	Grand Rapids	MN	55744	Crown College	None	N/A	Scholarship	\$ 2,000.00
Burkhart, Nadine	29903 Harris Town Rd	Grand Rapids	MN	55744	Crown College	None	N/A	Scholarship	\$ 1,125.00
Cahill, Benedict	18 Horseshoe Drive	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship	\$ 1,000.00
Cahill, Benedict	18 Horseshoe Drive	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship	\$ 1,125.00
Cameron, Hugh	1707 Fraser Dr	Grand Rapids	MN	55744	Carleton College	None	N/A	Scholarship	\$ 434.00
Cameron, Rachel	1707 Fraser Dr SW	Grand Rapids	MN	55744	Amherst College	None	N/A	Scholarship	\$ 800.00
Cameron, Rachel	1707 Fraser Dr SW	Grand Rapids	MN	55744	Amherst College	None	N/A	Scholarship	\$ 975.00
Carlson, Ashley	66795 190th Ave	Jacobson	MN	55752	College of St. Scholastica	None	N/A	Scholarship	\$ 2,400.00
Carlson, Matthew	66795 190th Ave	Jacobson	MN	55752	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$ 1,200.00
Carusiello, Alexandra	12337 Days High Landing Deer River		MN	56636	Normandale Community College	None	N/A	Scholarship	\$ 1,175.00
Carusiello, Ariana	12337 Days High Landing Deer River		MN	56636	University of Kentucky	None	N/A	Scholarship	\$ 2,000.00
Carusiello, Ariana	12337 Days High Landing Deer River		MN	56636	University of Kentucky	None	N/A	Scholarship	\$ 1,975.00
Castle, Jacob	35201 Scenic Highway	Bovey	MN	55709	Lake Superior College	None	N/A	Scholarship	\$ 750.00
Castle, Jason	2425 Vermilion Rd	Duluth	MN	55803	U of MN Duluth	None	N/A	Scholarship	\$ 850.00
Castle, Jason	2425 Vermilion Rd	Duluth	MN	55803	U of MN Duluth	None	N/A	Scholarship	\$ 825.00
Christian, Paul	125 Barkley Circle W	Cannon Falls	MN	55009	U of Notre Dame	None	N/A	Scholarship	\$ 1,350.00
Christian, Thomas	125 Barkley Circle W	Cannon Falls	MN	55009	Catholic University of Amerca	None	N/A	Scholarship	\$ 1,600.00
Clifton, Anthony	1714 SW 3rd Ave	Grand Rapids	MN	55744	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 700.00
Clifton, Anthony	1714 SW 3rd Ave	Grand Rapids	MN	55744	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 1,075.00
Clifton, Kayla	1714 SW 3rd Avenue	Grand Rapids	MN	55744	St. Catherine University	None	N/A	Scholarship	\$ 525.00
Clifton, Cody	15549 County Rd 55	Nashwauk	MN	55769	U of MN Duluth	None	N/A	Scholarship	\$ 1,400.00
Clifton, Cody	15549 County Rd 55	Nashwauk	MN	55769	U of MN Duluth	None	N/A	Scholarship	\$ 2,075.00
Cluff, Kayla	PO Box 202	Blackduck	MN	56630	Rainy River Community College	None	N/A	Scholarship	\$ 900.00
Cole, Andrea	62584 Hwy 6	Bigfork	MN	56628	Augsburg College	None	N/A	Scholarship	\$ 2,000.00
Cole, Melissa	3213 174th Ave NW	Andover	MN	55304	Anoka-Ramsey Community College	None	N/A	Scholarship	\$ 2,000.00
Collinge, Heather	24198 State Hwy 6	Cohasset	MN	55721	Oak Hills Christian College	None	N/A	Scholarship	\$ 1,200.00
Collinge, Heather	24198 State Hwy 6	Cohasset	MN	55721	Oak Hills Christian College	None	N/A	Scholarship	\$ 1,825.00
Collision, Kelli	19833 Sunlite Ln NE	Hines	MN	56847	U of North Dakota	None	N/A	Scholarship	\$ 875.00

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			FNDTION					
Cox, Abigail	41509 County Road 336	Bovey	MN	55709	College of St Scholastica	None	N/A	\$ 1,975.00
Crawford, KaLana	75 Riverside Ave	Cohasset	MN	55721	Bemidji State University	None	N/A	\$ 1,100.00
Crawford, KaLana	75 Riverside Ave	Cohasset	MN	55721	Bemidji State University	None	N/A	\$ 1,125.00
Crowe, Jeremy	PO Box 388	Marble	MN	55764	U of MN - Morris	None	N/A	\$ 1,600.00
Curtiss, Joseph	1939 NW 7th St	Grand Rapids	MN	55744	North Central University	None	N/A	\$ 700.00
Curto, Amanda	PO Box 507	Keewatin	MN	55753	College of St Scholastica	None	N/A	\$ 2,000.00
Curto, Amanda	PO Box 507	Keewatin	MN	55753	College of St Scholastica	None	N/A	\$ 1,975.00
Daigle, Geoffrey	23996 Stark Rd	Cohasset	MN	55721	Northwestern College-Minnesota	None	N/A	\$ 1,450.00
Daigle, Geoffrey	23996 Stark Rd	Cohasset	MN	55721	Northwestern College-Minnesota	None	N/A	\$ 1,025.00
Daigle, James	PO Box 483	Deer River	MN	56636	Northwestern College-Minnesota	None	N/A	\$ 1,450.00
Daigle, James	PO Box 483	Deer River	MN	56636	Northwestern College-Minnesota	None	N/A	\$ 975.00
Damjanovich, Aaron	8786 County Rd 52 NE	Remer	MN	56672	Bethel University	None	N/A	\$ 1,900.00
Danielson, Libby	45305 County Rd 35	Deer River	MN	56636	College of St Scholastica	None	N/A	\$ 1,100.00
Danielson, Libby	45305 County Rd 35	Deer River	MN	56636	College of St Scholastica	None	N/A	\$ 975.00
Davidson, Lacey	53081 Davidson Rd	Wirt	MN	56688	Wittenberg University	None	N/A	\$ 525.00
Davis-Peterson, Anna	PO Box 234	Remer	MN	56672	Central Lakes College- Brainerd	None	N/A	\$ 1,450.00
Davis, Haven	33068 Crystal Springs Rd	Grand Rapids	MN	55744	Gustavus Adolphus College	None	N/A	\$ 600.00
Detjen, Robin	24849 County Road 76	Grand Rapids	MN	55744	ND State University	None	N/A	\$ 500.00
Detjen, Whitney	24849 County Road 76	Grand Rapids	MN	55744	U of North Dakota	None	N/A	\$ 500.00
Dewey, Jill	23491 Bayview Dr	Cohasset	MN	55721	Lake Superior College	None	N/A	\$ 950.00
Dewey, Joseph	23491 Bayview Dr	Cohasset	MN	55721	U of MN Duluth	None	N/A	\$ 1,200.00
DeYoung, Adam	PO Box 353	Deer River	MN	56636	U of North Dakota	None	N/A	\$ 1,750.00
DeYoung, Adam	PO Box 353	Deer River	MN	56636	U of North Dakota	None	N/A	\$ 1,975.00
DeYoung, Jon	PO Box 353	Deer River	MN	56636	U of North Dakota	None	N/A	\$ 2,100.00
DeYoung, Jon	PO Box 353	Deer River	MN	56636	U of North Dakota	None	N/A	\$ 1,975.00
Dodge, Jacob	47242 Grouse Creek Rd	Deer River	MN	56636	Dunwoody College of Technology	None	N/A	\$ 2,634.00
Dombrowsky, Ruth	1821 S Broadway Apt 4	Menomonie	WI	54751	U of Wisconsin-Stout	None	N/A	\$ 1,400.00
Downing, Joseph	223 NE 7th St	Grand Rapids	MN	55744	McNally Smith College of Music	None	N/A	\$ 1,125.00
Dreher, Alexandra	11708 County Rd 53W	Mizpah	MN	56660	Bemidji State University	None	N/A	\$ 900.00
Dreher, Alexandra	11708 County Rd 53W	Mizpah	MN	56660	Bemidji State University	None	N/A	\$ 1,225.00
Dreher, Ashley	11708 County Rd 53W	Mizpah	MN	56660	Bemidji State University	None	N/A	\$ 1,100.00
Dreher, Ashley	11708 County Rd 53W	Mizpah	MN	56660	Bemidji State University	None	N/A	\$ 1,225.00
Dreher, Laura	10870 County Rd 53E	Mizpah	MN	56660	MN State Community & Tech College	None	N/A	\$ 600.00
Eckert, Sarah	328 NW 10th St	Grand Rapids	MN	55744	Concordia University Wisconsin	None	N/A	\$ 2,200.00
Eckert, Sarah	328 NW 10th St	Grand Rapids	MN	55744	Concordia University Wisconsin	None	N/A	\$ 1,925.00
Elverud, Matthew	30573 Peaceful Point Rd	Bovey	MN	55709	Brigham Young University	None	N/A	\$ 1,525.00
Elverud, Stacy	30573 Peaceful Pt Rd	Bovey	MN	55709	Brigham Young University - Hawaii	None	N/A	\$ 1,200.00
Elverud, Stacy	30573 Peaceful Pt Rd	Bovey	MN	55709	Brigham Young University	None	N/A	\$ 1,225.00
Erlandson, Sonya	1602 SE 5th Ave	Grand Rapids	MN	55744	St Olaf College	None	N/A	\$ 1,500.00
Erlandson, Sonya	1602 SE 5th Ave	Grand Rapids	MN	55744	St Olaf College	None	N/A	\$ 1,975.00

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Essig, Angeline	33899 W Deer Lake Rd	U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00
Ewens, Martin	19216 Sherrys Arm Rd	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 2,000.00
Ewens, Martin	19216 Sherrys Arm Rd	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 1,975.00
Fairbanks, Alexander	PO Box 87	Central Lakes College-Brainerd	None	N/A	Scholarship	\$ 1,375.00
Fidelity, Tiffany	38563 County Rd 469	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Fidelity, Troy	38563 County Rd 469	Bemidji State University	None	N/A	Scholarship	\$ 500.00
Figuerola, Christopher	817 Willow Lane	Brown College	None	N/A	Scholarship	\$ 1,334.00
Figuerola, Christopher	817 Willow Lane	Brown College	None	N/A	Scholarship	\$ 2,634.00
Fisher, Chelsea	9633 Ironwood Ln	Bemidji State University	None	N/A	Scholarship	\$ 950.00
Flannigan, Jeffrey	27887 Jess Harry Rd	U of North Dakota	None	N/A	Scholarship	\$ 1,550.00
Flannigan, Jeffrey	27887 Jess Harry Rd	U of North Dakota	None	N/A	Scholarship	\$ 1,775.00
Flemming, Heaven	28518 Splithand Lake Rd	U of MN Duluth	None	N/A	Scholarship	\$ 900.00
Flemming, Heaven	28518 Splithand Lake Rd	Lake Superior College	None	N/A	Scholarship	\$ 1,725.00
Flinck, Cassandra	2710 Jessie Mine Rd	U of MN Duluth	None	N/A	Scholarship	\$ 1,200.00
Flynn, Suzanne	220 Henrietta Ave	College of St. Scholastica	None	N/A	Scholarship	\$ 950.00
Fodstad, Amanda	1017 Linwood Ave Apt 11	Hamline University	None	N/A	Scholarship	\$ 1,900.00
Fonger-Taylor, Jayme	33248 Scenic Hwy	Bemidji State University	None	N/A	Scholarship	\$ 600.00
Fonger-Taylor, Jayme	33248 Scenic Hwy	Bemidji State University	None	N/A	Scholarship	\$ 500.00
Foss, Matthew	8 NE 14th St	Bemidji State University	None	N/A	Scholarship	\$ 650.00
Foster, Daniel	PO Box 225	Bemidji State University	None	N/A	Scholarship	\$ 1,000.00
Foster, Daniel	PO Box 225	Bemidji State University	None	N/A	Scholarship	\$ 1,325.00
Fox, Aaron	26216 County Rd 11	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,175.00
Gates, Chelsey	101 Sturgeon Ave S	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,550.00
Gates, Chelsey	101 Sturgeon Ave S	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 2,225.00
Gingerich, Derek	15711 North Little Sweder	Crown College	None	N/A	Scholarship	\$ 2,000.00
Gingerich, Derek	15711 North Little Sweder	Crown College	None	N/A	Scholarship	\$ 1,975.00
Gingerich, Janice	15711 N Little Sweden R	Crown College	None	N/A	Scholarship	\$ 2,400.00
Godfrey, Adam	223 NW 10th St	Hennepin Technical College/Brooklyn	None	N/A	Scholarship	\$ 1,975.00
Godfrey, Kevin	12400 Gettysburg Ave N	Anoka Technical College	None	N/A	Scholarship	\$ 825.00
Goodell, Ashley	42747 County Rd 165	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 850.00
Goodell, Ashley	42747 County Rd 165	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 925.00
Gould, Joseph	415 LaPrairie Ave	Bemidji State University	None	N/A	Scholarship	\$ 850.00
Gould, Joseph	415 LaPrairie Ave	Bemidji State University	None	N/A	Scholarship	\$ 775.00
Grapevine, Charles	66552 County Rd 132	Bemidji State University	None	N/A	Scholarship	\$ 950.00
Grapevine, Charles	66552 County Rd 132	MN State Community & Tech College	None	N/A	Scholarship	\$ 1,375.00
Graupmann, Alisha	56671 County Rd 9	Bemidji State University	None	N/A	Scholarship	\$ 825.00
Grinde, Jessica	333 Tanager Path	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,250.00
Gross, Megan	18227 Langford Ct NE	St Catherine University	None	N/A	Scholarship	\$ 2,000.00
Grossman, Caleb	2218 Sylvia St	Jamestown College	None	N/A	Scholarship	\$ 1,625.00
Guyer, Andrew	204 Hearing Ave Box 6	U of MN Duluth	None	N/A	Scholarship	\$ 1,050.00

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RELTNSHIP							
NAME	ADDRESS	INSTITUTION	TO		FNDTION STATUS	PURPOSE	AMOUNT
			FNDTION				
Hack, David	61 Reservation Road	U of Wisconsin-Superior	None		N/A	Scholarship	\$ 1,650.00
Hack, David	61 Reservation Road	U of Wisconsin-Superior	None		N/A	Scholarship	\$ 1,575.00
Hagman, Maren	1108 NW 2nd Ave	Macalester College	None		N/A	Scholarship	\$ 1,300.00
Hagman, Maren	1108 NW 2nd Ave	Macalester College	None		N/A	Scholarship	\$ 1,225.00
Hagman, Thomas	1108 2nd Ave NW	Carleton College	None		N/A	Scholarship	\$ 734.00
Halling, Carina	302 SW 9th Ave	Argosy University-Twin Cities	None		N/A	Scholarship	\$ 1,334.00
Halling, Carina	302 SW 9th Ave	Argosy University-Twin Cities	None		N/A	Scholarship	\$ 3,166.00
Halling, Roberta	302 SW 9th Avenue	U of MN Duluth	None		N/A	Scholarship	\$ 600.00
Halling, Roberta	302 SW 9th Avenue	U of MN Duluth	None		N/A	Scholarship	\$ 2,075.00
Hammann, Sara	720 First Ave NW	Augsburg College	None		N/A	Scholarship	\$ 1,050.00
Hansen, Carly	PO Box 509	Texas Lutheran University	None		N/A	Scholarship	\$ 800.00
Harbin, Derek	20802 Crystal Springs Lor	U of MN Duluth	None		N/A	Scholarship	\$ 1,150.00
Harbin, Derek	20802 Crystal Springs Lor	U of MN Duluth	None		N/A	Scholarship	\$ 1,025.00
Hare, Joseph	5194 County Rd 4 NE	U of North Dakota	None		N/A	Scholarship	\$ 775.00
Harling, Brock	27601 Bluebill Bay Rd	U of MN Duluth	None		N/A	Scholarship	\$ 1,050.00
Harling, Brock	27601 Bluebill Bay Rd	U of MN Duluth	None		N/A	Scholarship	\$ 675.00
Hartshorn, Evolena	22703 County Rd 434	Oak Hills Chrstian College	None		N/A	Scholarship	\$ 650.00
Hassel, Tyler	4 Pine Tree Drive #133	College of St. Scholastica	None		N/A	Scholarship	\$ 1,500.00
Hassel, Tyler	4 Pine Tree Drive #133	College of St. Scholastica	None		N/A	Scholarship	\$ 1,625.00
Hassell, Joshua	14323 Bruce Creek Rd	U of North Dakota	None		N/A	Scholarship	\$ 1,750.00
Haugen, Scott	627 4th St	Vermilion Community College	None		N/A	Scholarship	\$ 875.00
Hedin, Andrea	34597 MacDonell Rd	Milwaukee School of Engineering	None		N/A	Scholarship	\$ 1,334.00
Hedin, Andrea	34597 MacDonell Rd	Milwaukee School of Engineering	None		N/A	Scholarship	\$ 2,634.00
Heinrich, Alicia	917 NW 21st St	U of MN Duluth	None		N/A	Scholarship	\$ 1,300.00
Heinrrch, Alicia	917 NW 21st St	U of North Dakota	None		N/A	Scholarship	\$ 1,525.00
Heinrrch, Andrea	917 NW 21st St	Winona State University	None		N/A	Scholarship	\$ 1,300.00
Heinrich, Andrea	917 NW 21st St	Winona State University	None		N/A	Scholarship	\$ 1,875.00
Heissel, Emily	31950 Clearwater Rd	College of St. Benedict/SJU	None		N/A	Scholarship	\$ 1,800.00
Heissel, Emily	31950 Clearwater Rd	College of St. Benedict/SJU	None		N/A	Scholarship	\$ 2,125.00
Helmbrecht, Brittney	700 Trout Lake Rd	College of St. Benedict/SJU	None		N/A	Scholarship	\$ 1,250.00
Helmbrecht, Brittney	700 Trout Lake Rd	College of St. Benedict/SJU	None		N/A	Scholarship	\$ 1,925.00
Helmbrecht, Katherine	20316 Crystal Springs Lor	College of St. Benedict/SJU	None		N/A	Scholarship	\$ 1,650.00
Helmbrecht, Laura	17761 Bayview Pl	University of St. Thomas	None		N/A	Scholarship	\$ 1,350.00
Helmbrecht, Molly	213 NE Sixth St	College of St. Benedict/SJU	None		N/A	Scholarship	\$ 1,650.00
Helmbrecht, Molly	213 NE Sixth St	College of St. Benedict/SJU	None		N/A	Scholarship	\$ 1,975.00
Hemphill, Ramona	44510 Golf Course Rd	College of St. Scholastica	None		N/A	Scholarship	\$ 1,900.00
Hemphill, Ramona	44510 Golf Course Rd	College of St. Scholastica	None		N/A	Scholarship	\$ 2,375.00
Henriksen, Katie	19036 Sherry's Arm Rd	St. Olaf College	None		N/A	Scholarship	\$ 1,500.00
Henriksen, Katie	19036 Sherry's Arm Rd	St. Olaf College	None		N/A	Scholarship	\$ 1,825.00
Herell, Maggie	604 10th Ave NE	University of St. Thomas	None		N/A	Scholarship	\$ 1,350.00

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Herrell, Maggie	604 10th Ave NE	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Hicks, Jacy	115 NW 7th St	College of St. Scholastica	None	N/A	Scholarship	\$ 1,025.00
Hicks, Trevor	115 NW 7th St	U of MN Duluth	None	N/A	Scholarship	\$ 1,600.00
Hicks, Trevor	115 NW 7th St	U of MN Duluth	None	N/A	Scholarship	\$ 1,075.00
Higgins, Joseph	1702 Fraser Dr	U of MN Duluth	None	N/A	Scholarship	\$ 975.00
Hipakka, Andrew	801 NW 9th St	University of St. Thomas	None	N/A	Scholarship	\$ 850.00
Hipakka, Andrew	801 NW 9th St	University of St. Thomas	None	N/A	Scholarship	\$ 875.00
Hipakka, Jessica	801 NW 9th St	U of MN Duluth	None	N/A	Scholarship	\$ 1,050.00
Hipakka, Jessica	801 NW 9th St	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00
Hipakka, Nicholas	801 NW 9th St	College of St. Scholastica	None	N/A	Scholarship	\$ 1,450.00
Hipakka, Nicholas	801 NW 9th St	Metropolitan State University	None	N/A	Scholarship	\$ 1,975.00
Hodgson, Heather	33815 Indian Dr	Metropolitan State University	None	N/A	Scholarship	\$ 850.00
Hodgson, Heather	33815 Indian Dr	College of St. Scholastica	None	N/A	Scholarship	\$ 975.00
Hohenstein, Keshia	20084 Carol St	College of St. Scholastica	None	N/A	Scholarship	\$ 1,450.00
Holland, Brett	2605 4th Ave W	St Olaf College	None	N/A	Scholarship	\$ 1,200.00
Holland, Brett	2605 4th Ave W	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,225.00
Holsman, Zachary	34352 677th Lane	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,200.00
Hoppe, Peter	24080 S Isaac Lake Ln	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,825.00
Houg, Nichole	PO Box 51	Liberty University	None	N/A	Scholarship	\$ 1,225.00
Hovet, Erik	20227 Wendigo Park Rd	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$ 1,225.00
Hovet, Micah	20227 Wendigo Park Rd	Itasca Community College	None	N/A	Scholarship	\$ 1,225.00
Hoyt, Benjamin	69040 County Rd 260	U of MN Duluth	None	N/A	Scholarship	\$ 1,275.00
Hughes, Derek	5521 Lake Washburn Rd	Vermilion Community College	None	N/A	Scholarship	\$ 1,025.00
Hughes, Derek	5521 Lake Washburn Rd	U of MN Duluth	None	N/A	Scholarship	\$ 1,250.00
Huju, Thomas	25814 Shellys Rd	U of MN Duluth	None	N/A	Scholarship	\$ 1,575.00
Hunter, Kaitlyn	13 Linda Lane	Le Cordon Bleu College of Culinary /	None	N/A	Scholarship	\$ 1,175.00
Hunter, Kaitlyn	13 Linda Lane	U of MN Duluth	None	N/A	Scholarship	\$ 750.00
Huotari, Branna	38222 County Road 125	U of MN Duluth	None	N/A	Scholarship	\$ 1,725.00
Iring, Kevin	2578 DeSchepper Dr	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 525.00
Iring, Kevin	2578 DeSchepper Dr	University of Minnesota	None	N/A	Scholarship	\$ 1,900.00
Isaacs, Barret	38432 County Rd 44	University of Minnesota	None	N/A	Scholarship	\$ 2,375.00
Jackson, Joshua	1604 SE 5th Avenue	Anoka Technical College	None	N/A	Scholarship	\$ 1,125.00
Jarvi, Savanna	1017 S 7th St	Brown College	None	N/A	Scholarship	\$ 2,634.00
Jensen, Ashli	419 Golf Course Rd	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,625.00
Jensen, Ashli	419 Golf Course Rd	U of MN Duluth	None	N/A	Scholarship	\$ 600.00
Jensen, Kimberly	813 SW 5th St	U of MN Duluth	None	N/A	Scholarship	\$ 1,175.00
Jensen, Kimberly	813 SW 5th St	U of MN Duluth	None	N/A	Scholarship	\$ 800.00
Jensen, Reidar	419 Golf Course Rd	Art Institute of Colorado	None	N/A	Scholarship	\$ 2,634.00
Jerry, Cody	PO Box 647	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,375.00
Jobe, Arlan	20778 Wendigo Park Rd	Winona State University	None	N/A	Scholarship	\$ 1,075.00
		Northwest Technical Institute	None	N/A	Scholarship	\$ 2,000.00

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NAME	ADDRESS			INSTITUTION	RELTNSHIP TO		FNDTION STATUS	PURPOSE	AMOUNT
					FNDTION				
Jobe, Arlan	20778 Wendigo Park Rd	Grand Rapids	MN	55744	Northwest Technical Institute	None	N/A	Scholarship	\$ 2,375.00
Johnson, Becky	420 N Main St	Crookston	MN	56716	U of MN Crookston	None	N/A	Scholarship	\$ 1,150.00
Johnson, Britta	29484 Harris Town Rd	Grand Rapids	MN	55744	St Cloud State University	None	N/A	Scholarship	\$ 700.00
Johnson, Brittany	28599 Westwood Ln	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,675.00
Johnson, Caitlin	58784 County Rd 31	Northome	MN	56061	Lake Superior College	None	N/A	Scholarship	\$ 1,025.00
Johnson, Casey	30679 Peaceful Pt Rd	Bovey	MN	55709	ND State University	None	N/A	Scholarship	\$ 1,350.00
Jordan, Jason	4069 Mejdrieh Dr NE	Swatara	MN	55785	Central Lakes Coll/Staples Tech Can	None	N/A	Scholarship	\$ 1,450.00
Jordan, Justin	4069 Mejdrieh Dr NE	Swatara	MN	55785	MN State Community & Tech College	None	N/A	Scholarship	\$ 925.00
Kaczor, Alex	47545 Tillys Rd	Talmoon	MN	56637	ND State University	None	N/A	Scholarship	\$ 1,025.00
Kaczor, Jordan	47545 Tillys Rd	Talmoon	MN	56637	Concordia College-Moorhead	None	N/A	Scholarship	\$ 750.00
Kaczor, Jordan	47545 Tillys Rd	Talmoon	MN	56637	Concordia College-Moorhead	None	N/A	Scholarship	\$ 575.00
Kalmi, Anna	625 W 3rd PO Box 508	Keewatin	MN	55753	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,450.00
Kalmi, Anna	625 W 3rd PO Box 508	Keewatin	MN	55753	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,625.00
Kangas, Reisa	2843 W Wyss Rd	Bovey	MN	55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,625.00
Ketola, Adam	225 4th St	Nashauk	MN	55769	U of MN Duluth	None	N/A	Scholarship	\$ 1,600.00
Ketola, Micah	225 4th St	Nashauk	MN	55769	College of St Scholastica	None	N/A	Scholarship	\$ 1,700.00
Ketola, Micah	225 4th St	Nashauk	MN	55769	U of MN Duluth	None	N/A	Scholarship	\$ 975.00
King, Amanda	37569 State Hwy 46	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	\$ 800.00
Kingsley, Denise	68009 353rd Avenue	Hill City	MN	55748	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,750.00
Kingsley, Denise	68009 353rd Avenue	Hill City	MN	55748	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,775.00
Kingsley, Kasie	300 Maple Ave NW	Hill City	MN	55748	Carroll College	None	N/A	Scholarship	\$ 1,850.00
Kingsley, Luke	300 Maple Ave NW	Hill City	MN	55748	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 800.00
Klebs, Julia	30300 County Rd 340	Bigfork	MN	56628	Bemidji State University	None	N/A	Scholarship	\$ 1,500.00
Klegstad, Dylan	58286 Bass Lk Rd	Wirt	MN	56688	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,150.00
Klegstad, Dylan	58286 Bass Lk Rd	Wirt	MN	56688	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,075.00
Knapp, Jason	1343 Tadpole Lk Tr NE	Longville	MN	56655	Luther College	None	N/A	Scholarship	\$ 950.00
Knapp, Jason	1343 Tadpole Lk Tr NE	Longville	MN	56655	Luther College	None	N/A	Scholarship	\$ 1,125.00
Knoop, Jonathan	41516 Scenic Hwy	Bovey	MN	55709	Bethel University	None	N/A	Scholarship	\$ 2,000.00
Knoop, Jonathan	41516 Scenic Hwy	Bovey	MN	55709	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,675.00
Knutson, Jessica	32288 S Shoal Lk Rd	Grand Rapids	MN	55744	Northland Community & Tech College	None	N/A	Scholarship	\$ 1,025.00
Koska, Clarissa	13000 Harriet Ave S #31	Burnsville	MN	55337	St. Cloud State University	None	N/A	Scholarship	\$ 1,375.00
Kral, Ashley	69817 352nd Place	Hill City	MN	55748	North Central University	None	N/A	Scholarship	\$ 1,600.00
Kral, Ashley	69817 352nd Place	Hill City	MN	55748	North Central University	None	N/A	Scholarship	\$ 1,975.00
Krueth, Timothy	19954 Wendigo Rd	Grand Rapids	MN	55744	Bellevue Community College	None	N/A	Scholarship	\$ 2,634.00
Kruger, Kenneth	46087 State Hwy 65	Nashauk	MN	55769	St John's University	None	N/A	Scholarship	\$ 800.00
Kruse, John	36712 County Rd 248	Deer River	MN	56636	St Cloud State University	None	N/A	Scholarship	\$ 600.00
Kruse, John	36712 County Rd 248	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship	\$ 875.00
Kruse, Zachary	36712 County Rd 248	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship	\$ 500.00
Kruse, Zachary	36712 County Rd 248	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship	\$ 975.00
Lane, Cierra	28320 Bluebill Bay Rd	Bovey	MN	55709	Ridgewater College - Willmar	None	N/A	Scholarship	\$ 575.00

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RELATIONSHIP TO						
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			TO	STATUS		
Langenfeld, Eric	3383 Lakecrest Rd	Alexandria	None	N/A	Scholarship	\$ 1,750.00
Langenfeld, Lyndsey	1111 Northwestern Drive	Grand Forks	None	N/A	Scholarship	\$ 1,750.00
LaRoque, Scott	814 SW 6th Ave	Grand Rapids	None	N/A	Scholarship	\$ 1,250.00
LaRoque, Scott	814 SW 6th Ave	Grand Rapids	None	N/A	Scholarship	\$ 1,025.00
Larson, Jeremy	25685 Clair St	Cohasset	None	N/A	Scholarship	\$ 800.00
Larson, Jeremy	25685 Clair St	Cohasset	None	N/A	Scholarship	\$ 1,175.00
Larson, Theresa	25685 Clair St	Cohasset	None	N/A	Scholarship	\$ 900.00
Larson, Theresa	25685 Clair St	Cohasset	None	N/A	Scholarship	\$ 675.00
Laudenbach, Amanda	27878 County Rd 560	Pengilly	None	N/A	Scholarship	\$ 1,600.00
Laughlin, Anthony	26677 Evergreen Lane	Cohasset	None	N/A	Scholarship	\$ 775.00
Lefebvre, Nicholas	31550 Cimarron Tr	Grand Rapids	None	N/A	Scholarship	\$ 750.00
Legler, Amanda	41481 County Rd 63	Cohasset	None	N/A	Scholarship	\$ 575.00
Lenarz, Adam	29674 Sunny Beach Rd.	Grand Rapids	None	N/A	Scholarship	\$ 1,400.00
Lenarz, Margaret	29674 Sunny Beach Rd	Grand Rapids	None	N/A	Scholarship	\$ 1,300.00
Lenarz, Margaret	29674 Sunny Beach Rd	Grand Rapids	None	N/A	Scholarship	\$ 875.00
Leone, Matthew	2832B 22nd Ave S	Grand Forks	None	N/A	Scholarship	\$ 1,750.00
Leone, Matthew	2832B 22nd Ave S	Grand Forks	None	N/A	Scholarship	\$ 1,675.00
Lewis, Micah	752 SE 4th Avenue	Grand Rapids	None	N/A	Scholarship	\$ 1,075.00
Lewis, Trevor	752 SE 4th Avenue	Grand Rapids	None	N/A	Scholarship	\$ 1,025.00
Litchke, Courtney	1112 Prairie River Trail	Grand Rapids	None	N/A	Scholarship	\$ 1,100.00
Litchke, Courtney	1112 Prairie River Trail	Grand Rapids	None	N/A	Scholarship	\$ 1,175.00
Litchke, Seth	1828 Mary Ann Dr	Grand Rapids	None	N/A	Scholarship	\$ 1,325.00
Longtin, Jesse	20366 County Rd 12	Bovey	None	N/A	Scholarship	\$ 1,125.00
Lundy, Kendra	1021 Ridgewood Rd	Grand Rapids	None	N/A	Scholarship	\$ 1,825.00
Lyons, Daniel	33778 Shadywood Rd	Grand Rapids	None	N/A	Scholarship	\$ 1,625.00
Lyons, Jessamy	33778 Shadywood Rd	Grand Rapids	None	N/A	Scholarship	\$ 1,900.00
Lyons, Jessamy	33778 Shadywood Rd	Grand Rapids	None	N/A	Scholarship	\$ 1,975.00
Madson, Zachary	24137 County Road 76	Grand Rapids	None	N/A	Scholarship	\$ 1,725.00
Maki, Jacob	36491 County Rd 248	Deer River	None	N/A	Scholarship	\$ 1,250.00
Maki, Jacob	36491 County Rd 248	Deer River	None	N/A	Scholarship	\$ 1,225.00
Makinen, Jason	921 Clover Ln	Grand Rapids	None	N/A	Scholarship	\$ 1,100.00
Makinen, Jason	921 Clover Ln	Grand Rapids	None	N/A	Scholarship	\$ 1,925.00
Makinen, Laura	535 Northland Dr Apt 102 St. Joseph	Grand Rapids	None	N/A	Scholarship	\$ 2,400.00
Makinen, Lindsay	535 Northland Drive Apt 102 St. Joseph	Grand Rapids	None	N/A	Scholarship	\$ 2,400.00
Manbeck-Patzoldt, Kevin	3203 Horseshoe Lk Rd	Grand Rapids	None	N/A	Scholarship	\$ 2,000.00
Manders, Courtney	1506 Fahrenheit Rd	Longville	None	N/A	Scholarship	\$ 2,000.00
Manders, Courtney	1506 Fahrenheit Rd	Longville	None	N/A	Scholarship	\$ 575.00
Manders, Vanessa	1506 Fahrenheit Rd NE	Longville	None	N/A	Scholarship	\$ 2,400.00
Manders, Vanessa	1506 Fahrenheit Rd NE	Longville	None	N/A	Scholarship	\$ 1,525.00
Martinetto, William	20692 Melody Road	Grand Rapids	None	N/A	Scholarship	\$ 1,225.00

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					INSTITUTION		FNDTION					
Marty, Seth	1127 Fairgrounds Rd	Grand Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	\$	750.00		
Mattson, Ashley	2614 McKinney Lk Rd	Grand Rapids	MN	55744	Douglas Education Center	None	N/A	Scholarship	\$	1,800.00		
Mattson, Ashley	2614 McKinney Lk Rd	Grand Rapids	MN	55744	Douglas Education Center	None	N/A	Scholarship	\$	2,375.00		
Mayerle, Terese	316 4th St	Nashwauk	MN	55769	College of St Scholastica	None	N/A	Scholarship	\$	1,925.00		
McCarroll, Matthew	PO Box 519	Deer River	MN	56636	U of MN Duluth	None	N/A	Scholarship	\$	1,325.00		
McCartney, Matthew	1102 SW First St	Grand Rapids	MN	55744	Brigham Young University	None	N/A	Scholarship	\$	1,650.00		
McIlwain, Kyle	34252 County Rd 307	Grand Rapids	MN	55744	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$	1,250.00		
McIlwain, Kyle	34252 County Rd 307	Grand Rapids	MN	55744	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$	1,125.00		
McNeil, Adam	320 NE 8th St	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$	1,250.00		
Mericle, Ashley	PO Box 27 69 N 2nd Ave	Warba	MN	55793	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$	1,250.00		
Mericle, Ashley	PO Box 27 69 N 2nd Ave	Warba	MN	55793	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$	1,125.00		
Mericle, Buddy	PO Box 27 69 N 2nd Ave	Warba	MN	55793	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$	950.00		
Mericle, Buddy	PO Box 27 69 N 2nd Ave	Warba	MN	55793	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$	725.00		
Mester, Max	2102 Elm St	Grand Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	\$	1,600.00		
Metzer, Jennifer	818 4th St SW	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$	1,700.00		
Metzer, Jennifer	818 4th St SW	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$	1,675.00		
Metzer, Katlyn	818 4th St SW	Grand Rapids	MN	55744	Trinity Bible College	None	N/A	Scholarship	\$	1,100.00		
Metzer, Katlyn	818 4th St SW	Grand Rapids	MN	55744	Trinity Bible College	None	N/A	Scholarship	\$	1,475.00		
Meyer, Dayna	22 Stephens St	Taconite	MN	55786	U of MN Duluth	None	N/A	Scholarship	\$	1,225.00		
Miedtke, Kelsey	31737 LaPlant Rd	Grand Rapids	MN	55744	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$	550.00		
Miedtke, Kelsey	31737 LaPlant Rd	Grand Rapids	MN	55744	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$	500.00		
Miedtke, Kurt	31737 LaPlant Rd	Grand Rapids	MN	55744	U of Wisconsin-Stevens Point	None	N/A	Scholarship	\$	500.00		
Mikulich, Amber	31698 Scenic Hwy	Bovey	MN	55709	U of MN Duluth	None	N/A	Scholarship	\$	1,975.00		
Mikulich, Mindy	31698 Scenic Hwy	Bovey	MN	55709	St Cloud Regency Beauty Institute	None	N/A	Scholarship	\$	734.00		
Militch, Mateya	28996 Clearwater Rd	Grand Rapids	MN	55744	University of Minnesota	None	N/A	Scholarship	\$	1,200.00		
Mize, Johnny	46744 County Rd 173	Deer River	MN	56636	South Dakota School of Mines/Techr	None	N/A	Scholarship	\$	1,650.00		
Mize, Johnny	46744 County Rd 173	Deer River	MN	56636	South Dakota School of Mines/Techr	None	N/A	Scholarship	\$	1,975.00		
Moore, Allison	67956 340th Ave	Hill City	MN	55748	Beloit College	None	N/A	Scholarship	\$	1,350.00		
Moore, Allison	67956 340th Ave	Hill City	MN	55748	Beloit College	None	N/A	Scholarship	\$	1,775.00		
Morales, Carna	42758 650th St	Swatara	MN	55785	U of Wisconsin-Stout	None	N/A	Scholarship	\$	1,800.00		
Morales, Carna	42758 650th St	Swatara	MN	55785	U of Wisconsin-Stout	None	N/A	Scholarship	\$	1,775.00		
Mueller, Jeremy	1019 NE 3rd Ave	Grand Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	\$	1,450.00		
Mueller, Jeremy	1019 NE 3rd Ave	Grand Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	\$	1,925.00		
Mullet, Justin	39756 State Hwy 65	Nashwauk	MN	55769	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$	1,100.00		
Mullet, Justin	39756 State Hwy 65	Nashwauk	MN	55769	Hibbing Community/Technical Colleg	None	N/A	Scholarship	\$	1,225.00		
Murphy-Aultman, Betha	1788 8th Ave NW	Grand Rapids	MN	55744	Bethel University	None	N/A	Scholarship	\$	1,975.00		
Murphy, Tara	21986 Apache Dr	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$	600.00		
Murphy, Tara	21986 Apache Dr	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	\$	625.00		
Murray, Jesse	505 Main St E	Remer	MN	56672	U of MN Duluth	None	N/A	Scholarship	\$	1,600.00		
Murray, Jesse	505 Main St E	Remer	MN	56672	U of MN Duluth	None	N/A	Scholarship	\$	1,225.00		

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			FNDTION	FNDTION			
Nason, Angela	402 First St NE	Bemidji State University	None	None	N/A	Scholarship	\$ 1,275.00
Nelson, Ben	36477 County Rd 140	Central Lakes College- Brainerd	None	None	N/A	Scholarship	\$ 1,550.00
Nelson, Ben	36477 County Rd 140	Central Lakes College- Brainerd	None	None	N/A	Scholarship	\$ 1,625.00
Nelson, Sarah	4064 Supreme Ct NW	Bemidji State University	None	None	N/A	Scholarship	\$ 950.00
Nelson, Sarah	4064 Supreme Ct NW	Bemidji State University	None	None	N/A	Scholarship	\$ 1,125.00
Neuhaus, Sarah	38110 County Road 469	U of North Dakota	None	None	N/A	Scholarship	\$ 875.00
Neururer, Krista	36603 Deer Lake Way	University of Minnesota	None	None	N/A	Scholarship	\$ 1,200.00
Noururer, Krista	36603 Deer Lake Way	University of Minnesota	None	None	N/A	Scholarship	\$ 1,575.00
Neururer, Kyle	36603 Deer Lake Way	University of Minnesota	None	None	N/A	Scholarship	\$ 1,200.00
Neururer, Kyle	36603 Deer Lake Way	University of Minnesota	None	None	N/A	Scholarship	\$ 1,675.00
Nichols, Bratdy	121 E Gilman #10	U of Wisconsin-Madison	None	None	N/A	Scholarship	\$ 2,000.00
Nichols, Bratdy	121 E Gilman #10	U of Wisconsin-Madison	None	None	N/A	Scholarship	\$ 1,975.00
Norton, Lee	15542 County Rd 72	Wesleyan University	None	None	N/A	Scholarship	\$ 1,000.00
O'Brien, Kyle	405 SW First Ave	SUNY College at Purchase	None	None	N/A	Scholarship	\$ 2,000.00
Ogle, Jamie	44516 County Rd 18	Des Moines Area Community College	None	None	N/A	Scholarship	\$ 1,650.00
Oja, Thomas	21015 Birch Hill Dr	Bethel University	None	None	N/A	Scholarship	\$ 1,500.00
Ollila, Amy	715 NE 6th Ave	Hamline University	None	None	N/A	Scholarship	\$ 700.00
Ollila, Amy	715 NE 6th Ave	Hamline University	None	None	N/A	Scholarship	\$ 1,025.00
Olson, Harold	33733 Indian Dr	Palmer College of Chiropractic	None	None	N/A	Scholarship	\$ 2,400.00
Olson, Hollyann	818 SW 4th St	Bethel University	None	None	N/A	Scholarship	\$ 1,700.00
Olson, Jenna	27554 Nitke Rd	Bemidji State University	None	None	N/A	Scholarship	\$ 700.00
Olson, Jenna	27554 Nitke Rd	Bemidji State University	None	None	N/A	Scholarship	\$ 875.00
Osterman, Tiffany	1020 SE 7th St	Jamestown College	None	None	N/A	Scholarship	\$ 600.00
Otten, Amanda	29416 E Bass Lake Rd	Model College of Hair Design	None	None	N/A	Scholarship	\$ 1,500.00
Page, Anne	34603 Rebel Beach Rd	University of Minnesota	None	None	N/A	Scholarship	\$ 1,200.00
Page, Anne	34603 Rebel Beach Rd	University of Minnesota	None	None	N/A	Scholarship	\$ 2,375.00
Palkki, Daniel	402 SW 10th Ave	North Central University	None	None	N/A	Scholarship	\$ 1,250.00
Palkki, Daniel	402 SW 10th Ave	North Central University	None	None	N/A	Scholarship	\$ 1,975.00
Paquin, Luke	10 Park Drive	Gustavus Adolphus College	None	None	N/A	Scholarship	\$ 1,550.00
Paquin, Luke	10 Park Drive	Gustavus Adolphus College	None	None	N/A	Scholarship	\$ 1,675.00
Paquin, Sheenah	10 Park Drive	Minnesota State University, Mankato	None	None	N/A	Scholarship	\$ 500.00
Patrow, Kristen	12371 Hwy 46	Bethel University	None	None	N/A	Scholarship	\$ 1,600.00
Patrow, Kristen	12371 Hwy 46	Bethel University	None	None	N/A	Scholarship	\$ 2,375.00
Payne, Christopher	43030 County Rd 48	U of Wisconsin-Eau Claire	None	None	N/A	Scholarship	\$ 500.00
Pesola, Andi	15235 County Rd 564	U of MN Duluth	None	None	N/A	Scholarship	\$ 1,400.00
Pesola, Andi	15235 County Rd 564	U of MN Duluth	None	None	N/A	Scholarship	\$ 1,325.00
Petersen-Menefee, Nat	63333 County Rd 149	Minnesota State Univ- Moorhead	None	None	N/A	Scholarship	\$ 900.00
Petersen-Menefee, Nat	63333 County Rd 149	ND State University	None	None	N/A	Scholarship	\$ 1,225.00
Plate, Chelsi	48123 County Rd 142	Crown College	None	None	N/A	Scholarship	\$ 1,555.00
Pollock, Sarah	PO Box 6010	College of St Scholastica	None	None	N/A	Scholarship	\$ 1,850.00

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Pollock, Sarah	PO Box 6010	College of St. Scholastica	None	None	N/A	Scholarship	\$ 725.00
Porter, Joshua	2305 Sylvia St	Taylor University	None	None	N/A	Scholarship	\$ 1,900.00
Potter, Amy	25784 County Rd 10	Bemidji State University	None	None	N/A	Scholarship	\$ 850.00
Potter, Amy	25784 County Rd 10	Bemidji State University	None	None	N/A	Scholarship	\$ 725.00
Prestidge, Onni	44522 County Rd 172	Ellsworth Community College	None	None	N/A	Scholarship	\$ 550.00
Prestidge, Onni	44522 County Rd 172	Ellsworth Community College	None	None	N/A	Scholarship	\$ 1,125.00
Radtke, Phillip	95 Donovan Dr	St. Cloud State University	None	None	N/A	Scholarship	\$ 775.00
Rahier, Jacob	26866 State Hwy 1	McNally Smith College of Music	None	None	N/A	Scholarship	\$ 1,075.00
Rajala, Brandon	3621 State Hwy 38	Central Lakes Coll/Staples Tech Can	None	None	N/A	Scholarship	\$ 1,500.00
Randall, Patrick	18720 Bluebird Dr	Universal Technical Institute-Illinois	None	None	N/A	Scholarship	\$ 4,000.00
Rantala, Steven	16817 Creek Rd	Madison Area Technical College	None	None	N/A	Scholarship	\$ 925.00
Reasor, Courtlin	1220 SW 4th St	Brigham Young University	None	None	N/A	Scholarship	\$ 1,050.00
Reasor, Courtlin	1220 SW 4th St	Brigham Young University	None	None	N/A	Scholarship	\$ 1,025.00
Reasor, Jordan	1220 SW 4th St	Brigham Young University	None	None	N/A	Scholarship	\$ 950.00
Reasor, Jordan	1220 SW 4th St	Brigham Young University	None	None	N/A	Scholarship	\$ 975.00
Reed, Angela	37236 N Bass Lk Rd	Brown College	None	None	N/A	Scholarship	\$ 866.00
Reinartz, Chelsey	PO Box 84	U of MN Duluth	None	None	N/A	Scholarship	\$ 900.00
Reinartz, Chelsey	PO Box 84	U of MN Duluth	None	None	N/A	Scholarship	\$ 975.00
Riehle, Anthony	49690 Jesslie Lake Rd	U of MN Duluth	None	None	N/A	Scholarship	\$ 825.00
Riehm, Jace	4001 W 89th St	Normandale Community College	None	None	N/A	Scholarship	\$ 1,875.00
Roberts, Terrance	27390 State Highway 65	Rose-Hulman Institute of Technology	None	None	N/A	Scholarship	\$ 1,600.00
Rondeau, Trisha	41073 County Rd 336	College of St. Scholastica	None	None	N/A	Scholarship	\$ 650.00
Rondeau, Trisha	41073 County Rd 336	College of St. Scholastica	None	None	N/A	Scholarship	\$ 875.00
Rosier, Danielle	717 Allen Drive	College of St. Scholastica	None	None	N/A	Scholarship	\$ 1,350.00
Rosier, Danielle	717 Allen Drive	College of St. Scholastica	None	None	N/A	Scholarship	\$ 1,625.00
Rosier, Paul	717 Allen Drive	U of MN Duluth	None	None	N/A	Scholarship	\$ 1,075.00
Ross, Samantha	4151 State Hwy 38	Gustavus Adolphus College	None	None	N/A	Scholarship	\$ 1,525.00
Roth, Justin	617 NE 4th Ave	St. John's University	None	None	N/A	Scholarship	\$ 2,000.00
Roth, Sarah	28906 Casa Grande Blvd	College of St. Benedict/SJU	None	None	N/A	Scholarship	\$ 2,000.00
Roth, Sarah	28906 Casa Grande Blvd	College of St. Benedict/SJU	None	None	N/A	Scholarship	\$ 1,975.00
Roy, Robb	618 Sixth Ave NW	Concordia College-Moorhead	None	None	N/A	Scholarship	\$ 1,625.00
Runge, Kellen	1007 NE 7th St	U of North Dakota	None	None	N/A	Scholarship	\$ 775.00
Saelens, Joseph	42793 Chase Lk Rd	U of Wisconsin-Stout	None	None	N/A	Scholarship	\$ 1,500.00
Saelens, Joseph	42793 Chase Lk Rd	U of Wisconsin-Stout	None	None	N/A	Scholarship	\$ 1,525.00
Sandeem, Daniel	19828 Cardinal Dr	North Central University	None	None	N/A	Scholarship	\$ 725.00
Saunders, Maria	34487 County Rd 177	Southeastern University	None	None	N/A	Scholarship	\$ 1,975.00
Sayward, Eben	31274 Henselin Rd	Central Lakes Coll/Staples Tech Can	None	None	N/A	Scholarship	\$ 1,000.00
Sayward, Eben	31274 Henselin Rd	Northwestern College-Minnesota	None	None	N/A	Scholarship	\$ 1,125.00
Sayward, John	31274 Henselin Rd	Philadelphia Biblical University	None	None	N/A	Scholarship	\$ 725.00
Sayward, Thomas	31274 Henselin Rd	U of Idaho-Moscow	None	None	N/A	Scholarship	\$ 2,000.00

CHARLES K. BLANDIN FOUNDATION
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NAME	ADDRESS	MN	55744	INSTITUTION	RELATIONSHIP		FUNDATION STATUS	PURPOSE	AMOUNT
					TO	FNDTION			
Scally, Daniel	19508 Little	MN	55744	North Central University	None	None	N/A	Scholarship	\$ 1,800.00
Scally, Daniel	19508 Little	MN	55744	North Central University	None	None	N/A	Scholarship	\$ 1,975.00
Scally, Jonathan	19508 Little Crystal Ln	MN	55744	Bemidji State University	None	None	N/A	Scholarship	\$ 750.00
Scally, Jonathan	19508 Little Crystal Ln	MN	55744	Bemidji State University	None	None	N/A	Scholarship	\$ 1,275.00
Schaumburg, Quaid	768 State 6 NE	MN	56662	Bemidji State University	None	None	N/A	Scholarship	\$ 1,150.00
Schenck, David	722 17th Ave NW	MN	55744	Oak Hills Christian College	None	None	N/A	Scholarship	\$ 2,000.00
Schenheit, Nathaniel	10840 County Road 25	MN	56660	Augsburg College	None	None	N/A	Scholarship	\$ 1,525.00
Schmidt, Caylin	1400 Monks Ave #607	MN	56001	Minnesota State University, Mankato	None	None	N/A	Scholarship	\$ 1,050.00
Schmidt, Caylin	1400 Monks Ave #607	MN	56001	Minnesota State University, Mankato	None	None	N/A	Scholarship	\$ 1,225.00
Schmidt, Jaimie	21418 River Rd	MN	55744	Lake Superior College	None	None	N/A	Scholarship	\$ 1,050.00
Schmidt, Jaimie	21418 River Rd	MN	55744	Lake Superior College	None	None	N/A	Scholarship	\$ 1,675.00
Schmidt, Kyle	29717 LaPlant Rd	MN	55744	U of MN Duluth	None	None	N/A	Scholarship	\$ 2,000.00
Schnell, Laura	30672 Sunny Beach Rd	MN	55744	University of Minnesota	None	None	N/A	Scholarship	\$ 500.00
Schoonover, Melanie	PO Box 780	MN	55722	Syracuse University	None	None	N/A	Scholarship	\$ 2,400.00
Schoonover, Melanie	PO Box 780	MN	55722	Syracuse University	None	None	N/A	Scholarship	\$ 1,975.00
Seidenstrucker, Jacob	11 Cedar St NW	MN	56672	Central Lakes College- Brainerd	None	None	N/A	Scholarship	\$ 1,625.00
Seifert, Tyler	7541 20th Ave NE	MN	56672	Central Lakes College- Brainerd	None	None	N/A	Scholarship	\$ 1,675.00
Shafer, Nick	29604 St Hwy 38 N	MN	55744	MN School of Business-St Cloud	None	None	N/A	Scholarship	\$ 1,317.00
Shearer, Angela	PO Box 223	MN	56636	Bemidji State University	None	None	N/A	Scholarship	\$ 1,275.00
Siegler, Breanna	39352 Northwood Rd	MN	55769	ND State University	None	None	N/A	Scholarship	\$ 1,650.00
Siegler, Breanna	39352 Northwood Rd	MN	55769	ND State University	None	None	N/A	Scholarship	\$ 1,575.00
Sirvio, Benjamin	42302 Chase Lake Rd	MN	56636	U of North Dakota	None	None	N/A	Scholarship	\$ 1,650.00
Sirvio, Benjamin	42302 Chase Lake Rd	MN	56636	U of North Dakota	None	None	N/A	Scholarship	\$ 1,725.00
Stocum, Leah	29604 Hwy 38 N	MN	55744	Duluth Business University	None	None	N/A	Scholarship	\$ 2,634.00
Smith, Karin	33198 W Mallard Pt Rd	MN	55744	Crown College	None	None	N/A	Scholarship	\$ 1,975.00
Smith, Matthew	722 NW 17th Ave	MN	55744	ND State University	None	None	N/A	Scholarship	\$ 1,600.00
Sobolik, Amie	7900 128th St NE	MN	56636	Bemidji State University	None	None	N/A	Scholarship	\$ 1,100.00
Sobolik, Amie	7900 128th St NE	MN	56636	Bemidji State University	None	None	N/A	Scholarship	\$ 1,125.00
Solberg, Anelle	16284 Simpson Blvd	MN	55775	College of St Scholastica	None	None	N/A	Scholarship	\$ 1,975.00
Soular, Amanda	19850 Sago 3	MN	55793	South Central College	None	None	N/A	Scholarship	\$ 725.00
Spooner, Kathryn	625 NW 5th Ave	MN	55744	Concordia College-Moorhead	None	None	N/A	Scholarship	\$ 1,000.00
Spooner, Kathryn	625 NW 5th Ave	MN	55744	Concordia College-Moorhead	None	None	N/A	Scholarship	\$ 1,175.00
Spooner, Margaret	625 NW 5th Avenue	MN	55744	St. Catherine University	None	None	N/A	Scholarship	\$ 725.00
St Germain, Hannah	20288 Wendigo Park Rd	MN	55744	Calvary Bible College	None	None	N/A	Scholarship	\$ 2,000.00
Stangler, Kathryn	7865 124th St NE	MN	56636	U of MN Crookston	None	None	N/A	Scholarship	\$ 1,400.00
Stapleton, Erik	33198 W Mallard Pt Rd	MN	55744	Bethel University	None	None	N/A	Scholarship	\$ 800.00
Stark, Brandon	PO Box 6	MN	55716	Hibbing Community/Technical Colleg	None	None	N/A	Scholarship	\$ 1,250.00
Stawnychy, Melissa	1725 Oakdale Dr	MN	55744	University of Minnesota	None	None	N/A	Scholarship	\$ 1,100.00
Stejskal, Gabriel	306 12th Ave SW	MN	55744	U of Wisconsin-Eau Claire	None	None	N/A	Scholarship	\$ 825.00
Stejskal, Joseph	306 12th Ave SW	MN	55744	Dartmouth College	None	None	N/A	Scholarship	\$ 366.00

CHARLES K. BLANDIN FOUNDATION
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NAME	ADDRESS	MN	INSTITUTION	RELNSHIP TO		FNDT STATUS	PURPOSE	AMOUNT
				FNDTION	FNDTION			
Stejskal, Joseph	306 12th Ave SW	MN	Dartmouth College	None	None	N/A	Scholarship	\$ 834.00
Stevens, Brooke	419 First St	MN	U of MN Duluth	None	None	N/A	Scholarship	\$ 1,600.00
Stevens, Brooke	419 First St	MN	U of MN Duluth	None	None	N/A	Scholarship	\$ 1,975.00
Stomberg, Anna	36726 Arnsen Creek Rd	MN	College of St. Benedict/SJU	None	None	N/A	Scholarship	\$ 1,050.00
Stomberg, Anna	36726 Arnsen Creek Rd	MN	College of St. Benedict/SJU	None	None	N/A	Scholarship	\$ 1,075.00
Stomberg, Seth	36726 Arnsen Creek Rd	MN	U of MN Duluth	None	None	N/A	Scholarship	\$ 900.00
Stomberg, Seth	36726 Arnsen Creek Rd	MN	U of MN Duluth	None	None	N/A	Scholarship	\$ 925.00
Stram, Kayla	28432 County Rd 168	MN	U of Nebraska	None	None	N/A	Scholarship	\$ 1,950.00
Struble, Andrea	18231 US Hwy 2	MN	Model College of Hair Design	None	None	N/A	Scholarship	\$ 1,975.00
Stunyo, Thomas	29345 Sunny Beach Add	MN	Hamline University	None	None	N/A	Scholarship	\$ 1,100.00
Stunyo, Thomas	29345 Sunny Beach Add	MN	Hamline University	None	None	N/A	Scholarship	\$ 775.00
Sunell, Karmela	28612 Norberg Dr	MN	University of Minnesota	None	None	N/A	Scholarship	\$ 1,000.00
Sura, Malarie	2805 Elida Dr	MN	U of North Dakota	None	None	N/A	Scholarship	\$ 2,125.00
Sura, Timarie	2805 Elida Dr	MN	U of North Dakota	None	None	N/A	Scholarship	\$ 1,750.00
Sura, Timarie	2805 Elida Dr	MN	U of North Dakota	None	None	N/A	Scholarship	\$ 1,625.00
Sweeney, Colleen	902 NW 4th Avenue	MN	Bemidji State University	None	None	N/A	Scholarship	\$ 1,500.00
Sweeney, Colleen	902 NW 4th Avenue	MN	Bemidji State University	None	None	N/A	Scholarship	\$ 1,925.00
Swihart, Andrew	816 South Pokegama Ave	MN	St. John's University	None	None	N/A	Scholarship	\$ 950.00
Swihart, Andrew	816 South Pokegama Ave	MN	University of St. Thomas	None	None	N/A	Scholarship	\$ 1,075.00
Tarbuck, James	20535 Mishawaka Shores	MN	Wyotech Laramie	None	None	N/A	Scholarship	\$ 2,100.00
Thiel, Adam	27629 Bluebill Bay Rd	MN	College of St. Scholastica	None	None	N/A	Scholarship	\$ 550.00
Thiel, Andrew	6460 Michigan St NE	MN	Minneapolis Community/TechnicalCc	None	None	N/A	Scholarship	\$ 1,975.00
Thies, Kevin	24446 Hillcrest Dr	MN	U of MN Duluth	None	None	N/A	Scholarship	\$ 1,225.00
Tinquist, Afton	36756 Indian Pt Rd	MN	University of Florida	None	None	N/A	Scholarship	\$ 2,400.00
Tinquist, Afton	36756 Indian Pt Rd	MN	University of Florida	None	None	N/A	Scholarship	\$ 2,375.00
Toonstra, Christian	33495 Birchwood Dr	MN	College of St. Scholastica	None	None	N/A	Scholarship	\$ 1,350.00
Toonstra, Christian	33495 Birchwood Dr	MN	College of St. Scholastica	None	None	N/A	Scholarship	\$ 1,075.00
Tranby, Kade	21989 Grouse Lane	MN	Mesabi Range College	None	None	N/A	Scholarship	\$ 750.00
Tranby, Kade	21989 Grouse Lane	MN	Mesabi Range College	None	None	N/A	Scholarship	\$ 1,025.00
Trombley, Amanda	1510 NW 20th St	MN	North Central University	None	None	N/A	Scholarship	\$ 1,600.00
Trombley, Amanda	1510 NW 20th St	MN	U of North Dakota	None	None	N/A	Scholarship	\$ 1,725.00
Tupper, Lisa	44629 County Rd 162	MN	Bemidji State University	None	None	N/A	Scholarship	\$ 900.00
Turpin, Tiffany	1047 Forest Dr SE	TN	Lee University	None	None	N/A	Scholarship	\$ 1,300.00
Valley, Jordan	PO Box 391	MN	North Central University	None	None	N/A	Scholarship	\$ 1,475.00
Valley, Morgan	PO Box 391	MN	North Central University	None	None	N/A	Scholarship	\$ 1,650.00
Valley, Morgan	PO Box 391	MN	North Central University	None	None	N/A	Scholarship	\$ 1,525.00
Vaneps, Luke	20703 Aspen Dr	MN	Valley City State University	None	None	N/A	Scholarship	\$ 700.00
Vaneps, Luke	20703 Aspen Dr	MN	Valley City State University	None	None	N/A	Scholarship	\$ 1,375.00
Velo, Reid	14453 North Little Swede	MN	Bethel University	None	None	N/A	Scholarship	\$ 1,750.00
Velo, Reid	14453 North Little Swede	MN	Bethel University	None	None	N/A	Scholarship	\$ 1,975.00

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NAME	ADDRESS		INSTITUTION	RELTNSHIP TO		FNDTION STATUS	PURPOSE	AMOUNT
				FNDTION				
Velo, Ruth	14453 N Little Sweden	Rc Nashwauk	MN	55769	North Central University	None	Scholarship	\$ 1,250.00
Vidovic, Dajana	PO Box 155	Coleraine	MN	55722	Gustavus Adolphus College	None	Scholarship	\$ 1,575.00
Vnuuk, Amelia	33719 E Dr Lk Rd	Grand Rapids	MN	55744	Hamline University	None	Scholarship	\$ 1,700.00
Vnuuk, Amelia	33719 E Dr Lk Rd	Grand Rapids	MN	55744	Hamline University	None	Scholarship	\$ 1,975.00
Wagner, Heather	35820 Wabana Rd	Grand Rapids	MN	55744	Bemidji State University	None	Scholarship	\$ 1,125.00
Walker, Hannah	15444 Wildwood Rd	Grand Rapids	MN	55744	U of Wisconsin-Stout	None	Scholarship	\$ 500.00
Walker, Hannah	15444 Wildwood Rd	Grand Rapids	MN	55744	U of Wisconsin-Stout	None	Scholarship	\$ 525.00
Walker, Kevin	3149 Willivan Woods	Grand Rapids	MN	55744	University of St Thomas	None	Scholarship	\$ 1,350.00
Walker, Rory	3149 Willivan Woods	Grand Rapids	MN	55744	University of Minnesota	None	Scholarship	\$ 1,250.00
Walsh, Andrew	15960 County Rd 540	Nashwauk	MN	55769	Bemidji State University	None	Scholarship	\$ 800.00
Walsh, Andrew	15960 County Rd 540	Nashwauk	MN	55769	Bemidji State University	None	Scholarship	\$ 825.00
Walsh, Michael	15960 County Rd 540	Nashwauk	MN	55769	U of Wisconsin-Stout	None	Scholarship	\$ 1,050.00
Walsh, Michael	15960 County Rd 540	Nashwauk	MN	55769	U of Wisconsin-Stout	None	Scholarship	\$ 1,075.00
Warden, Alicia	PO Box 44 116 2nd St	NE Blackduck	MN	56630	Iowa State University	None	Scholarship	\$ 1,300.00
Warden, Alicia	PO Box 44 116 2nd St	NE Blackduck	MN	56630	Iowa State University	None	Scholarship	\$ 2,375.00
Warden, Emily	PO Box 445	Blackduck	MN	56630	Bethel University	None	Scholarship	\$ 1,475.00
Warmbold, Noel	110 N 2nd Street	Keewatin	MN	55753	U of MN Duluth	None	Scholarship	\$ 700.00
Warmbold, Noel	110 N 2nd Street	Keewatin	MN	55753	U of MN Duluth	None	Scholarship	\$ 1,425.00
Warmuth, James	42289 State Hwy 65	Nashwauk	MN	55769	U of MN Duluth	None	Scholarship	\$ 1,150.00
Warmuth, James	42289 State Hwy 65	Nashwauk	MN	55769	U of MN Duluth	None	Scholarship	\$ 825.00
Warmuth, Peter	42289 State Hwy 65	Nashwauk	MN	55769	U of MN Duluth	None	Scholarship	\$ 675.00
Watson, Paul	25592 Ingebo Rd	Cohasset	MN	55721	College of St Scholastica	None	Scholarship	\$ 1,975.00
Watson, Philip	25592 Ingebo Rd	Cohasset	MN	55721	Bethel University	None	Scholarship	\$ 1,975.00
Wefald, Kelsey	c/o PO Box 492	Prior Lake	MN	55372	St. Catherine University	None	Scholarship	\$ 1,800.00
Wefald, Kelsey	c/o PO Box 492	Prior Lake	MN	55372	St. Catherine University	None	Scholarship	\$ 1,975.00
Weimer, Ashley	36549 600th Lane	Hill City	MN	55748	Northwestern College-Minnesota	None	Scholarship	\$ 1,350.00
Weimer, Ashley	36549 600th Lane	Hill City	MN	55748	Northwestern College-Minnesota	None	Scholarship	\$ 1,975.00
Werner, Erik	2201 Maple St	Grand Rapids	MN	55744	ND State University	None	Scholarship	\$ 1,650.00
Westlake, Sarah	2719 W 2nd St	Duluth	MN	55806	U of MN Duluth	None	Scholarship	\$ 1,250.00
Weischka, Krista	23851 Winckler Rd	Grand Rapids	MN	55744	Hamline University	None	Scholarship	\$ 800.00
Weischka, Krista	23851 Winckler Rd	Grand Rapids	MN	55744	Hamline University	None	Scholarship	\$ 2,375.00
White, Brandi	6557 County Road 126 N	Longville	MN	56655	Bemidji State University	None	Scholarship	\$ 1,125.00
White, Corey	PO Box 93	Northome	MN	56661	Bemidji State University	None	Scholarship	\$ 950.00
White, Corey	PO Box 93	Northome	MN	56661	Bemidji State University	None	Scholarship	\$ 925.00
White, Danielle	6557 County Road 126 N	Longville	MN	56655	Bemidji State University	None	Scholarship	\$ 1,275.00
White, Royal	207 25th St NW Apt A	Bemidji	MN	56601	NW Technical College-Bemidji	None	Scholarship	\$ 1,300.00
Wilde, Michael	724 NE 7th Avenue	Grand Rapids	MN	55744	U of MN Duluth	None	Scholarship	\$ 1,075.00
Williams, Kayla	191 Trout Lake Road	Grand Rapids	MN	55744	University of St Thomas	None	Scholarship	\$ 1,975.00
Wilson, Kevin	50144 County Rd 137	Deer River	MN	56636	Iowa Central Community College	None	Scholarship	\$ 1,225.00
Wizner, Magdalene	30459 Hornet Rd NE	Blackduck	MN	56630	Normandale Community College	None	Scholarship	\$ 1,400.00

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			FNDTION					
Wizner, Magdalene	30459 Hornet Rd NE	Blackduck	MN	56630	University of Minnesota	None	N/A	\$ 2,075.00
Woods, Melissa	51424 State Hwy 46	Squaw Lake	MN	56681	St Cloud State University	None	N/A	\$ 1,075.00
Woodward, Mark	9898 S Gull Lake Rd NE	Tenstrike	MN	56683	Bemidji State University	None	N/A	\$ 1,100.00
Woodward, Mark	9898 S Gull Lake Rd NE	Tenstrike	MN	56683	Bemidji State University	None	N/A	\$ 500.00
Worcester, Nicollo	23679 County Rd 53	Bigfork	MN	56628	Vermilion Community College	None	N/A	\$ 1,125.00
Wright, Colette	174 Island View Lane NE	Longville	MN	56655	St Mary's University of MN - Winona	None	N/A	\$ 900.00
Wright, Colette	174 Island View Lane NE	Longville	MN	56655	St. Mary's University of MN - Winona	None	N/A	\$ 925.00
Wright, Jerald	18354 Little Sucker Lk Rd	Nashwauk	MN	55769	U of Wisconsin-Superior	None	N/A	\$ 650.00
Yuhala, Tabitha	16604 County Rd 56	Nashwauk	MN	55769	Bemidji State University	None	N/A	\$ 1,300.00
Yuhala, Tabitha	16604 County Rd 56	Nashwauk	MN	55769	Bemidji State University	None	N/A	\$ 1,325.00
Zoch, Heather	3753 State Hwy 200 NE	Remer	MN	56672	Oak Hills Christian College	None	N/A	\$ 1,575.00
Zollner, Jena	824 W College St Apt 2	Duluth	MN	55811	U of MN Duluth	None	N/A	\$ 1,725.00
TOTAL								\$815,075.00

FOOTNOTE:

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

**BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2008**

GRANT #	GRANTEE NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
GRAND RAPIDS/ITASCA COUNTY AREA								
G2005-0068	Grand Rapids Area Community Foundation	201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Continuation funding for the Itasca County Trails Task Force to facilitate and encourage the development of trails in Itasca County	\$ 40,000
P2005-0001	Itasca Development Corporation	12 NW 3rd St	Grand Rapids	MN	55744	501(c)(3)	For the Itasca Building Development Fund in Itasca County	775,000
G2006-0158	Itasca Development Corporation Jobs 2020	12 NW 3rd St	Grand Rapids	MN	55744	501(c)(3)	Technical assistance support to develop a master plan for the corridor of property adjacent to old Highway 169 and the proposed new four lane realignment in Itasca County	15,000
G2006-0166	Grand Rapids Area Community Foundation	201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	development of a children's park on the Central School grounds in Grand Rapids	5,000
G2006-0117	Itasca County Family YMCA	400 River Rd	Grand Rapids	MN	55744	501(c)(3)	For capital and operating support in Itasca County	50,000
G2006-0249	Grand Rapids Area Community Foundation	201 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	For continued operating support through 2009	90,000
G2007-0165	Northern Lights Community School	P.O. Box 2829	Warba	MN	55793	Education	For a one-year membership in the National Student Cleanhouse to track high school graduates in Itasca County	425
P2007-0002	Grand Rapids Economic Dev Authority	420 N Pokegama Ave	Grand Rapids	MN	55744	501(c)(3)	A program-related investment for redevelopment purposes in downtown Grand Rapids	1,000,000
G2007-0304	Action through Churches Together	P.O. Box 247	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to respond to community issues and expand organizational efforts in Itasca County	30,000
G2007-0310	Advocates for Family Peace	1611 NW 4th St	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	45,000
G2007-0297	Bigfork Valley Hospital	P.O. Box 258	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for the Home Visitor Program in Itasca County	15,000
G2007-0309	Bridges Kinship Mentoring	703 North Pokegama Ave	Bigfork	MN	56628	501(c)(3)	Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area	40,000
G2007-0296	Community Cafe	P.O. Box 5192	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to help reduce hunger through the Community Cafe in Itasca County	25,000
G2007-0295	Cooperative Solutions	P.O. Box 146	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for mediation services in Itasca County	50,000
G2007-0313	First Call for Help of Itasca Cty	1211 SE 2nd Ave	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for emergency information and referral services in Itasca County during 2008 and 2009	45,000
G2007-0308	Friendship Ventures	10509 NW 108th St	Anandale	MN	55302	501(c)(3)	Sustaining contribution for Itasca County disabled youth to participate in camp activities	2,500
G2007-0326	Girl Scouts of MN and WI Lakes and Pines	117 South Fourth Street	Waite Park	MN	56387	501(c)(3)	Sustaining contribution for the Girl Scout program in Itasca County	10,000
G2007-0276	Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	For continued support of Baby Steps Boutique in Itasca County	97,750
G2007-0277	Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	For continued support of the Step Ahead early childhood education program in Itasca County	39,000
G2007-0339	Independent School District 318	820 NW 1st Ave	Grand Rapids	MN	55744	Education	Continuation funding for the Children First Initiative in Itasca County	25,000

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BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2008

GRANT #	GRANTEE NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2007-0279	Habitat for Humanity of Itasca County	P O Box 81	Grand Rapids	MN	55744	501(c)(3)	For continued operating support for low-income housing development in Itasca County	68,000
G2007-0292	Itasca Alliance Against Sexual Assault	501 S Pokegama Avenue	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	30,000
G2007-0275	Itasca Community College	1851 E Highway 169	Grand Rapids	MN	55744	Education	For the Applied Learning/College Attainment program focusing on grades 7-14 in Itasca County	120,000
G2007-0287	Itasca Community College	1851 E Highway 169	Grand Rapids	MN	55744	Education	Project support to enhance the ICC Engineering program to produce higher quality engineering graduates and stimulate economic growth in the Itasca County area	1,950,000
G2007-0301	Itasca County Historical Society	P O Box 664	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to collect, preserve, interpret and disseminate the history of Itasca County	45,000
G2007-0300	Itasca Orchestral Society	P O Box 140	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to provide orchestral music opportunities for youth and adults in the Itasca County area	40,000
G2007-0266	Judy Garland Children's Museum	P O Box 724	Grand Rapids	MN	55744	501(c)(3)	For continued operating support and the River Town exhibit in Itasca County	120,000
G2007-0305	MacRostie Art Center	405 NW 1 Ave	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution to provide visual arts and educational programming to residents throughout the Itasca County area	35,000
G2007-0293	Marcell Family Center	P O Box 74	Marcell	MN	56657	501(c)(3)	Sustaining contribution for family center programming in Itasca County	30,000
G2007-0303	MN Special Olympics Incorporated	100 Washington Ave S Suite Minneapolis	Minneapolis	MN	55401	501(c)(3)	Sustaining contribution for the Special Olympics program in Itasca County	30,000
G2007-0263	NE Entrepreneur Fund, Inc	8355 Unity Drive Suite 100	Virginia	MN	55792	501(c)(3)	For continued support to provide business planning training and access to financing for unemployed and underemployed men and women in Itasca County	45,000
G2007-0311	Northern Community Radio (KAXE)	260 NE 2nd St	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for news programming throughout Itasca County in 2008 and 2009	45,000
G2007-0280	Scenic Highway, Inc.	417 Forestry Dr	Blackduck	MN	56630	501(c)(3)	For a project coordinator to develop the Rabideau Conservation Academy and Learning Center in the Itasca County area	50,000
G2007-0302	Second Harvest North Central Food Bank	P O Box 5130	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for Food Bank operations during 2008 and 2009 in Itasca County	50,000
G2007-0299	United Way of 1000 Lakes	201 NW 4th St Suite 111	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution in support of administration during 2008 and 2009 in Itasca County	22,000
G2007-0306	Voyageurs Area Boy Scouts	3877 Stebner Rd	Hermantown	MN	55811	501(c)(3)	Sustaining contribution for the Boy Scouts program in Itasca County	10,000
G2007-0318	Youth for Christ	P O Box 209	Grand Rapids	MN	55744	501(c)(3)	Sustaining contribution for the Campus Life program in Itasca County	25,000

BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2008

GRANT #	GRANTEE NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
P2008-0001	Grand Rapids Economic Dev Authority	420 N Pokegama Ave	Grand Rapids	MN	55744	Government area	For the development of a Commercial Building Improvement Loan program in the Itasca County area	175,000
G2008-0050	KOOTASCA Community Action	1213 SE 2nd Ave	Grand Rapids	MN	55744	501(c)(3)	Continued support for the Crisis Nursery Program in the Grand Rapids/Itasca County area	50,000
G2008-0051	KOOTASCA Community Action	1213 SE 2nd Ave	Grand Rapids	MN	55744	501(c)(3)	For continued support of the Circles of Support program in the Itasca County area	148,650
G2008-0121	KOOTASCA Community Action	1213 SE 2nd Ave	Grand Rapids	MN	55744	501(c)(3)	For continued support of the Teenage Parent Program in Itasca County	55,000
G2008-0122	KOOTASCA Community Action	1213 SE 2nd Ave	Grand Rapids	MN	55744	501(c)(3)	For general operating support that allows the KOOTASCA staff to undertake leadership positions in community-based initiatives dealing with poverty in Itasca County	41,100
G2008-0052	Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Continued support to provide arts programming to residents in Itasca County and throughout rural Minnesota	155,000
G2008-0187	Arrowhead Regional Dev Commission	221 W First St	Duluth	MN	55802	Government	Partial funding for comprehensive planning activities for five Itasca County communities	25,000
G2008-0157	Depot Commons Association	1 NW 3rd St	Grand Rapids	MN	55744	501(c)(3)	For continued support of the Workforce Development Initiative in Itasca County	50,000
G2009-0001	City of Northome	P.O. Box 65	Northome	MN	56661	Government	Capital support for upgrades to the Northome Library	5,000
G2009-0046	Depot Commons Association	1 NW 3rd St	Grand Rapids	MN	55744	501(c)(3)	Attendance at educational and workforce development policy discussions	1,835
G2008-0294	Bovey/Coleraine Youth Center	P.O. Box 432	Bovey	MN	55709	501(c)(3)	For continued operating support of the Youth Center in 2009	85,000
G2008-0297	Boys & Girls Club of Leech Lake Area	P O Box 817	Cass Lake	MN	56633	501(c)(3)	For continued operating support of the Boys and Girls Club in Deer River	75,000
G2008-0387	The Conservation Fund	394 Lake Ave Suite 404	Duluth	MN	55802	501(c)(3)	Project support for the Outdoor Heritage Fund to purchase a conservation easement on private forests in the Itasca area for non-forest use	150,000
G2008-0305	GRACE House of Itasca County	3501 Hwy 169 S	Grand Rapids	MN	55744	501(c)(3)	Capital and operating support to continue and expand services to those who are homeless in the Itasca County area	400,000
G2008-0312	Itasca Community College	1851 E Hwy 169	Grand Rapids	MN	55744	Education	For financial aid assistance for Itasca County high school graduates during the 2009-10 school year	350,000
G2008-0317	Itasca Community College	1851 E Hwy 169	Grand Rapids	MN	55744	Education	Project support for the Native Student Achievement Initiative in Itasca County	100,000
G2008-0311	Itasca Community Television	724 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	For continued operating support through 2010 in Itasca County	150,000
G2008-0316	Itasca Economic Development Corporation	12 NW 3rd St	Grand Rapids	MN	55744	501(c)(3)	For continued operating assistance to promote economic development in Itasca County	250,000
G2008-0302	Legal Aid Service of Northeastern MN	302 Ordean Bldg	Duluth	MN	55802	501(c)(3)	For continued operating support to provide legal services to residents of Itasca County	330,750

BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
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GRANT #	GRANTEE NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2008-0303	Legal Aid Service of Northeastern MN	302 Ordean Bldg	Duluth	MN	55802	501(c)(3)	Project support for the Foreclosure Prevention Program in Itasca County	73,350
G2008-0323	Youth for Christ	P O. Box 209	Grand Rapids	MN	55744	501(c)(3)	Continuation funding for the Ground Floor Youth Center in Itasca County	85,000
G2008-0304	Hope House Of Itasca County	604 S Pokegama Ave	Grand Rapids	MN	55744	501(c)(3)	Capital support to construct a chemical dependency residential treatment men's facility in Itasca County	250,000
G2009-0062	Grand Rapids Area Community Foundation	350 NW First Avenue	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	400
G2009-0060	Reif Arts Council	720 Conifer Dr	Grand Rapids	MN	55744	501(c)(3)	Matching gift contribution in Itasca County	500
	Educational Awards	Grand Rapids/Itasca County Area		MN		Education	Education Awards Program	492,604
SUBTOTAL GRITASCA CO AREA \$ 8,613,864								

RURAL

G2005-0116	Red Lake Band of Chippewa Indians	P O Box 550	Red Lake	MN	55671	Government	Project support to develop Native American youth programs within the Red Lake community expansion of Green Routes sustainable tourism initiative throughout rural Minnesota	125,000
G2006-0220	Renewing the Countryside II	2105 First Ave S	Minneapolis	MN	55404	501(c)(3)	For general operating and support to increase organizational capacity throughout rural Minnesota	12,500
G2006-0255	Latino Economic Development Center	1516 E Lake St Suite 201	Minneapolis	MN	55407	501(c)(3)		45,000
G2007-0003	North Shore Trade & Tech Project	616 3rd Ave	Two Harbors	MN	55616	501(c)(3)	Project support to link educational opportunities for North Shore youth and adults to the current workforce realities in northeastern Minnesota	15,000
G2007-0106	Coalition of African Community Services	of 321 SW 5th St #111	Willmar	MN	56201	501(c)(3)	To foster economic development among a diverse population in the southwest region of Minnesota	15,000
G2007-0029	Edvisions, Inc.	501 Main St, P O Box 518	Henderson	MN	56044	501(c)(3)	Project support to expand the Hope Study project in rural school districts, especially those with high rates of Latino and Native American students	49,000
G2007-0071	JOBS NOW Coalition	400 Selby Ave Suite Q	St Paul	MN	55102	501(c)(3)	Project support to increase economic literacy and labor market outcomes for Greater Minnesota residents	65,000
G2007-0027	MN Council of Nonprofits Inc	2314 University Ave W Ste 2 St Paul		MN	55114	501(c)(3)	Project support for nonprofit capacity building initiatives throughout rural Minnesota	50,000
G2007-0040	UMD-Natural Resources Research Institute	5013 Miller Trunk Highway	Duluth	MN	55811	Education	Project support for a Product Development Fund to enhance economic growth in northeastern Minnesota	80,000
G2007-0184	MN Chapter American Planning Association	9288 Beverly Dr	Breezy Point	MN	56472	501(c)(3)	Deliver three training sessions via telecommunications on data received from a citizen planner survey and local interest needs to three sites in rural Minnesota	182
G2007-0143	MN Newspaper Foundation	12 South 6 St Suite 1116	Minneapolis	MN	55402	501(c)(3)	Operating support for the Editors and Publishers Leadership Program	50,000

BLANDIN FOUNDATION
GRANTS PAYABLE SCHEDULE
DECEMBER 31, 2008

GRANT #	GRANTEE NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2007-0141	Northland Institute	13911 Ridgedale Dr Suite 26	Minneapolis	MN	55305	501(c)(3)	To develop a Minnesota Employee Ownership Fund to help increase the number of employee-owned businesses throughout rural Minnesota	50,000
G2007-0291	Charities Review Council of MN	2610 University Ave W Suite	St Paul	MN	55114	501(c)(3)	Sustaining contribution to help provide information and education to donors and charities throughout Minnesota	3,000
G2007-0337	Council on Foundations	1828 L St NW	Washington	DC	20036	501(c)(3)	Sustaining contribution for membership in their organization during 2008 and 2009	9,471
G2007-0312	Duluth-Superior Educational TV Corp	632 Niagara Court	Duluth	MN	55801	501(c)(3)	Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota in 2008 and 2009	25,000
G2007-0294	MN Council on Foundations	100 Portland Ave S Suite 22	Minneapolis	MN	55401	501(c)(3)	Sustaining contribution for membership assistance during 2008 and 2009	21,900
G2007-0082	NE Entrepreneur Fund, Inc	8355 Unity Drive Suite 100	Virginia	MN	55792	501(c)(3)	Project support to implement the Northland Entrepreneur Development System in rural Minnesota	125,000
G2007-0298	Northern Minnesota Public Television	2500 Birchmont Dr NE	Bemidji	MN	56601	501(c)(3)	Sustaining contribution for programming and services in the northern region of Minnesota	25,000
G2007-0290	White Earth Reservation Tribal Council	P O 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
G2007-0274	Women's Leadership Fund	434 W 33rd St 8th Floor	New York	NY	10001	501(c)(3)	For the Vote, Run, Lead project to promote women's political leadership throughout rural Minnesota	70,000
G2008-0092	Northland Community & Tech College	1101 Highway 1 E	Thief River Falls	MN	56701	Education	Project support to provide a Retention Specialist for nursing program students from the White Earth Reservation	20,000
G2008-0146	Advocates for Human Rights	650 Third Ave S Suite 550	Minneapolis	MN	55402	501(c)(3)	Project support for the human rights One Voice Minnesota project throughout rural Minnesota	100,000
G2008-0065	MN Chippewa Tribe	P O Box 217	Cass Lake	MN	56633	Government	For a business development center to target Native American entrepreneurs throughout rural Minnesota	30,000
G2008-0056	Northwest Minnesota Foundation	4255 Technology Dr NW	Bemidji	MN	56601	501(c)(3)	Start-up support for technical assistance and to launch innovations to grow the economy in northwest Minnesota	200,000
G2008-0193	Amherst H. Wilder Foundation	451 Lexington Parkway N	St Paul	MN	55104	501(c)(3)	Project support for Minnesota Compass throughout rural Minnesota	130,667
G2008-0153	BioBusiness Alliance of Minnesota	1550 Utica Avenue S Suite 7	St Louis Park	MN	55416	501(c)(3)	To develop the capability and infrastructure needed to commercialize bioscience-based technology, create jobs and improve the status of the economy throughout rural Minnesota	150,000
G2008-0163	MinnPost	900 Sixth Ave SE #220	Minneapolis	MN	55414	501(c)(3)	Start-up funding for a new on-line media outlet to bolster reporting capacity throughout rural Minnesota	125,000

GRANT #	GRANTEE NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
G2008-0155	MN State Colleges & Universites Fdn	30 Seventh Street Suite 350	St Paul	MN	55102	501(c)(3)	Project support to pilot the Northern Minnesota College Readiness Partnership to improve student success and build capacity among local school districts and community colleges in northern Minnesota Start-up support to break the generational poverty for the first time in a rural and reservation setting utilizing Dr. Terrie Rose's Baby's Space model in rural Minnesota	112,500
G2008-0061	Naytahwaush Community Foundation	Box 30, 242 Church St	Naytahwaush	MN	56566	501(c)(3)	Project support to raise awareness of the Masters of Advocacy and Political Leadership program at the University of MN-Duluth Matching gift contribution Partial support for the "First in Family" policy dialogue to increase the number of first generation students who graduate from four-year universities	50,000
G2008-0288	U of MN Duluth	1123 University Dr, 112 Cna	Duluth	MN	55812	Education	Masters of Advocacy and Political Leadership program at the University of MIN-Duluth	15,000
G2008-0356	The One Percent Club	1925 Nicollett Avenue	Minneapolis	MN	55403	501(c)(3)	Matching gift contribution Partial support for the "First in Family" policy dialogue to increase the number of first generation students who graduate from four-year universities	1,000
G2008-0361	University of Minnesota Center for School C	301 19th Avenue South	Minneapolis	MN	55455	Education	Membership support for 2009	5,000
G2009-0047	Cass County Economic Development Corp	P.O. Box 142	Backus	MN	56435	Government	Project support for the MN American Indian tribes supportive housing initiative throughout rural Minnesota	2,500
G2008-0322	Corporation for Supportive Housing	2801 21st Ave S Suite 220	Minneapolis	MN	55407	501(c)(3)		100,000
G2008-0299	Greater MN Housing Fund	332 Minnesota St	St Paul	MN	55101	501(c)(3)	For continued support to create affordable housing for families throughout rural Minnesota	2,000,000
G2008-0300	Minnesota Wood Education Project	26 E Exchange Suite 405	St Paul	MN	55101	501(c)(3)	For the FSC Group Certification program throughout rural Minnesota Project support to increase the success of new immigrant/minority individuals in the southern region of Minnesota	90,000
G2008-0298	Southern Minnesota Initiative Foundation	P.O. Box 695	Owatonna	MN	55060	501(c)(3)	Project support for the 2009 Northeastern Minnesota Early Childhood Summit in rural Minnesota	75,000
G2009-0048	Northland Foundation	610 Sellwood Building, 202 V	Duluth	MN	55802	501(c)(3)	Continued support for costs to undergo initial FEMA review of containerized emergency housing concept developed by NRRI	5,000
G2009-0016	UMD-Natural Resources Research Institute	5013 Miller Trunk Highway	Duluth	MN	55811	Education		15,000
							SUBTOTAL RURAL \$	4,262,720
							Less Discount to Present Value \$ (713,741)	(713,741)
							GRAND TOTAL \$	12,162,843

CHARLES K. BLANDIN FOUNDATION
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2008 FORM-PF

PARTNERSHIP	ORDINARY INCOME/LOSS	RENTAL INCOME/LOSS	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR CONTRIB	TOTALS	FOREIGN TAXES
ABS CAPITAL PARTNERS II, L.P.			19	7,497	5,489	(242)		(223)	
BAIRD, BIEHL & KAISER (1099-DIV)				0	0			12,986	
BAIRD II (1099-DIV)								0	
BAKER COMMUNICATIONS FUND I, L.P.			77			(945)		(868)	
BAKER COMMUNICATIONS FUND I (CAYMAN) I, P			0			(1,651)		(1,651)	
BAKER COMMUNICATIONS FUND II (QP), L.P.	(10)		83	871		(1,829)		(885)	
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			5			(905)		(900)	
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B			9,241	86,556	(957)	(9,087)		86,710	
BRAND EQUITY VENTURES I, L.P.			14,716	81,177		(11,973)		82,923	1,928
BRAND EQUITY VENTURES II, L.P.			51	1,007		(5,117)		(4,059)	
BRAND EQUITY VENTURES III, L.P.			1,296	271		(5,291)		(3,724)	
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	0	0	53,014	0	0	(3,569)		49,445	
CHURCHILL CAPITAL PARTNERS IV, L.P.			7,153			(193)		6,958	
CHURCHILL ESOP-CAPITAL PARTNERS		3,446	1,045	9		(1,064)		(10)	
DRA GROWTH & INCOME FUND II, LLC		(6)	90	1,635	60	(666)		2,930	
DRA GROWTH & INCOME FUND III, LLC				11,186		(46)		12,769	
DRA GROWTH & INCOME FUND IV, LLC			0	18,355		(2,859)		15,496	
DRA GROWTH & INCOME FUND V, LLC			4	510		(1,935)		(1,421)	
DRA OPPORTUNITY FUND (REIT - 1099-DIV)			0	0		(72)		0	
ENVIRONMENTAL PRIVATE EQUITY FUND II			252			(10,513)		180	
EUROPEAN STRATEGIC PARTNERS II B	(167)		2,328	978	(1,989)	(5,575)		(9,363)	29
GUGGENHEIM PLUS II LP			456	12,002	(3,400)			3,483	12
GUGGENHEIM REAL ESTATE INVESTMENT TRUST				60				60	
KINDERHOOK CAPITAL FUND I, LP			2,412	3,034		(1,901)		3,545	
IVY CLARUS ASSOCIATES II, LLC			2,179		47,723	(38,314)		11,588	
LYME NORTHERN FOREST FUND, LP	(8,672)	996	388		32,333			24,955	
MARATHON FUND LIMITED PARTNERSHIP III	(218)		161			(44)		(95)	
MARATHON FUND LIMITED PARTNERSHIP V			1			(1)		0	
MEDICAL INNOVATION FUND II			46			(5,165)		(5,119)	
METROPOLITAN REAL ESTATE PARTNERS II, LP	551	(2,731)	4,333	4	6,634	(5,800)		2,941	19
NEW BOSTON INSTITUTIONAL FUND, LP VI			3,480			(4,173)		(693)	
NEW BOSTON INSTITUTIONAL FUND, LP VII	71		120		64	(7,234)		(6,979)	
NORTH BRIDGE VENTURE PARTNERS II, L.P.				498		(52)		446	
NORTH BRIDGE VENTURE PARTNERS III, L.P.			151			(54)		(9,679)	
NORTH BRIDGE VENTURE PARTNERS IV-B, LP			169			(9,831)		(14,634)	
NORTH BRIDGE VENTURE PARTNERS V-B, LP					3,720	(14,803)		3,720	
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP			89,607	4,575		(41,522)		66,037	
NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP			15,342			(859)		14,483	
OCN HIGH YIELD LIMITED PARTNERSHIP	13,377					(3,229)		16,856	
PL RETAIL CO-INVESTMENT LLC			1	20,084		(832)		9,077	
PORTFOLIO ADVISORS PVI II	(33,651)	(833)	12,642	10,654	2,956	(9,126)	(12)	9,077	99
RCP QP FUND I	3,516	0	5,245	(6,118)	1,195	(1,083)	(20)	(15,978)	
RCP QP FUND II	(2,930)	(32)	884	(14,009)	1,226	(1,083)	(14)	(6,932)	
ROSEMONT PARTNERS II	(5,030)	0	60	2	(44)	(1,834)	(86)	0	
RREEF AMERICA REIT (REIT - 1099-DIV)				2,389	976			3,295	
RREEF AMERICA REIT II (REIT - 1099-DIV)			572,865	24,186		(71,806)		575,245	
SECURITIES FUNDING			12,332	192,548	(1,354)	(12,002)		191,514	18,368
SPRUCEGROVE US INTERNATIONAL			72	1,691		(3,284)		(1,521)	
TCV V LP			120			(3,190)		(3,070)	
THOMAS, MCNERNEY & PARTNERS LP	0	0	46,580	0	(9,228)	(24,468)	0	12,884	
TRANS-EUROPE BUYOUT PTNS V			200			(89)		111	
US VENTURE PARTNERS IV, L.P.			221			(94)		127	
US VENTURE PARTNERS V, L.P.			243			(4,616)		(4,373)	
US VENTURE PARTNERS VI, L.P.			432			(1,849)		(1,417)	
US VENTURE PARTNERS VII, L.P.			230			(2,703)		(2,453)	
US VENTURE PARTNERS VIII, L.P.			393	7		(6,157)		(5,757)	
US VENTURE PARTNERS IX, L.P.			68	0		(10,328)		(10,260)	
VALLEY VENTURES II, L.P.	1,451	(16)	3,206	4,244	1,690	(16,386)	0	(5,831)	
VCPA PRIVATE EQUITY PARTNERS IV, LP									
TOTALS FROM PARTNERSHIPS	(31,712)	594	\$64,039	454,678	98,230	(304,988)	(132)	1,080,678	20,455

FOOTNOTE

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

STMT 24

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
TAX YEAR ENDED 12/31/08

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

	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSE
Travel Expense	102,231			108,177
Meeting Expense	<u>777,963</u>	<u> </u>	<u> </u>	<u>773,303</u>
Total Travel, Conference, and Meetings	<u>880,194</u>	<u> -</u>	<u> -</u>	<u>881,480</u>

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM-PF

PARTNERSHIP	STCG	LTCG
ARS CAPITAL PARTNERS II, L P		68
BAILARD, BIEHL & KAISER (1099-DIV)		6,791
BAILARD REAL ESTATE II (1099-DIV)		113
BAKER COMMUNICATIONS FUND I, L P	-	226
BAKER COMMUNICATIONS FUND I (CAYMAN), L P	-	-
BAKER COMMUNICATIONS FUND II (QP), L P	-	7,507
BAKER COMMUNICATIONS FUND II (CAYMAN), L P	(10)	(117)
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B	(63,339)	(180,810)
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B	(13,412)	(87,192)
BRAND EQUITY VENTURES I, L P	-	-
BRAND EQUITY VENTURES II, L P	1,543	-
CB RICHARD ELLIS STRATEGIC PARTNERS III L P	(56,370)	75,827
CHURCHILL CAPITAL PARTNERS IV, L P	-	(14,044)
CHURCHILL ESOP CAPITAL PARTNERS	-	4
DRA GROWTH & INCOME FUND II, LLC	-	-
DRA GROWTH & INCOME FUND III, LLC	-	19,783
DRA GROWTH & INCOME FUND IV, LLC	-	5,283
DRA GROWTH & INCOME FUND V, LLC	-	406
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	4,868
EUROPEAN STRATEGIC PARTNERS II	8,890	73,101
GUGGENHEIM PLUS II LP	1,005	(14,885)
GUGGENHEIM ESTATE INVESTMENT TRUST	-	-
KINDERHOOK CAPITAL FUND I, L P	(113)	119,459
LYME NORTHERN FOREST FUND, LP	-	-
MARATHON FUND LIMITED PARTNERSHIP III	-	2,670
MARATHON FUND LIMITED PARTNERSHIP IV	-	-
MARATHON FUND LIMITED PARTNERSHIP V	-	(12,571)
MEDICAL INNOVATION FUND II	-	-
METROPOLITAN REAL ESTATE PARTNERS II	1,342	6,098
NEW BOSTON INSTITUTIONAL FUND, LP VI	-	5,729
NEW BOSTON INSTITUTIONAL FUND, LP VII	-	-
NORTH BRIDGE VENTURE PARTNERS II, L P	-	-
NORTH BRIDGE VENTURE PARTNERS III, L P	-	-
NORTH BRIDGE VENTURE PARTNERS IV-B, L P	-	(3,890)
NORTH BRIDGE VENTURE PARTNERS V-B, L P	(2,156)	(11,852)
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-
NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP	-	83,291
PORTFOLIO ADVISORS PVT II	(19)	75,375
PL RETAIL CO-INVESTMENT LLC	-	-
OCM HIGH YIELD LIMITED PARTNERSHIP	(1,525)	(6,871)
RCP QP FUND I	(3,005)	(208,767)
RCP QP FUND II	554	16,903
ROSEMONT PARTNERS II	294	(393)
RREEF AMERICA REIT (REIT - 1099-DIV)	-	-
RREEF AMERICA REIT II (REIT - 1099-DIV)	-	1,208
SECURITIES LENDING	227	-
SPRUCEGROVE US INTERNATIONAL	2	139,317
TCV V, L P	-	5,012
THOMAS, MCNERNEY & PARTNERS, LP	(104)	28,770
TRANS-EUROPE BUYOUT PRTS V	-	299,890
US VENTURE PARTNERS IV, L P	-	(15,946)
US VENTURE PARTNERS V, L P	85	38,296
US VENTURE PARTNERS VI, L P	-	(4,477)
US VENTURE PARTNERS VII, L P	27	(5,880)
US VENTURE PARTNERS VIII, L P	185	(338)
US VENTURE PARTNERS IX, L P	(711)	8,329
VALLEY VENTURES II, L P	-	2,724
VCFA PRIVATE EQUITY PARTNERS IV, LP	14,961	28,353
TOTALS FROM PARTNERSHIPS	<u>(111,649)</u>	<u>487,368</u>

FOOTNOTE

These gains are passed through from partnerships partially owned by the foundation
K-1 not yet received
Estimate

CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM 990-PF

<u>WELLS FARGO ACCOUNT NUMBER</u>	<u>STCG</u>	<u>LTCG</u>	<u>Cap. Gain Div.</u>
MAIN ACCOUNT	(127,143)	507,998	60,090
PZENA ACCOUNT	(512,429)	(823,082)	-
INTERNATIONAL ACCOUNT	(223,020)	(50,361)	-
MIDCAP ACCOUNT	-	-	-
SMALL CAP ACCOUNT	(52,034)	349,204	-
BARCLAY'S VALUE FUND	-	6	-
LONG BOND ACCOUNT	(198,186)	(134,027)	3
VENTURE & REAL ESTATE ACCOUNT	-	8,257	-
SPRUCEGROVE INTERNATIONAL	-	41,881	-
DOMESTIC FIXED ACCOUNT	-	95,966	-
REINHART & MAHONEY	(143,945)	(210,432)	3,097
TIMES SQUARE	<u>(55,880)</u>	<u>(57,171)</u>	<u>805</u>
TOTALS FROM WELLS FARGO ACCOUNTS	(1,312,636)	(271,762)	63,995

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

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

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

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
955. AMBAC FINANCIAL GROUP, INC. COM	10/02/2001	01/10/2008	18,192.86	51,418.82	-33,225.96
2035. AMERICAN EXPRESS CO	10/27/2006	01/10/2008	100,047.21	98,882.22	1,164.99
2095. AMERICAN INTL GROUP INC	10/27/2006	01/10/2008	119,640.47	134,269.86	-14,629.39
1325. APACHE CORP 1 COM & 1 TAKEOVER R EXP: 01-31-96					
1295. CARDINAL HEALTH INC COM	10/03/2006	01/10/2008	140,136.35	62,639.46	77,496.89
2000. CITIGROUP INC	04/24/2003	01/10/2008	77,909.76	72,353.25	5,556.51
4455. COMCAST CORP-SPECIAL CL A	02/08/2002	01/10/2008	55,261.95	84,552.76	-29,290.81
7585. E M C CORP MASS	10/27/2006	01/10/2008	75,694.19	87,973.61	-12,279.42
1060. EXXON MOBIL CORPORATION	10/03/2006	01/10/2008	124,888.14	91,308.03	33,580.11
1985. ILLINOIS TOOL WKS INC	10/27/2006	01/10/2008	96,821.56	75,906.60	20,914.96
2165. MEDTRONIC INC 1 COM & 1	08/02/2006	01/10/2008	98,124.40	89,873.65	8,250.75
5035. MICROSOFT CORP	07/06/1995	01/10/2008	110,205.25	21,109.01	89,096.24
2000. MICROCHIP TECHNOLOGY INC	10/27/2006	01/10/2008	172,353.97	35,486.65	136,867.32
2400. NIKE INC CL B	10/30/2006	01/10/2008	56,841.53	65,704.80	-8,863.27
1740. PEPSICO INC	05/16/2006	01/10/2008	148,052.77	97,848.58	50,204.19
2330. QUALCOMM INC	10/27/2006	01/10/2008	137,931.33	106,654.25	31,277.08
5240. SCHWAB CHARLES CORP NEW	06/08/2006	01/10/2008	87,723.16	102,914.71	-15,191.55
2385. TARGET CORP	10/27/2006	01/10/2008	123,190.51	47,617.89	75,572.62
1700. UNITED PARCEL SERVICE-CL B	10/27/2006	01/10/2008	122,495.06	79,770.73	42,724.33
2155. UNITED TECHNOLOGIES CORP	08/02/2006	01/10/2008	118,308.16	96,482.99	21,825.17
2345. UNITEDHEALTH GROUP INC	10/02/2001	01/10/2008	156,137.48	52,261.86	103,875.62
14304.105 VANGUARD 500 INDEX	03/31/1999	01/10/2008	130,794.59	15,613.44	115,181.15
7387.707 VANGUARD 500 INDEX	01/01/1950	12/16/2008	1000000.00	1213499.70	-213,499.70
1145. ZIMMER HLDGS INC	01/01/1950	12/30/2008	500,000.00	626,741.78	-126,741.78
3970. ACCENTURE LTD	05/16/2006	01/10/2008	78,001.47	73,514.63	4,486.84
2940. NOBLE CORPORATION	04/11/2005	01/10/2008	132,181.11	95,443.50	36,737.61
	07/28/2003	01/10/2008	155,801.74	48,894.54	106,907.20
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4136735.00	3628737.00	507,998.00
Totals			4136735.00	3628737.00	507,998.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. AFFILIATED COMPUTER SVCS INC CL A	09/24/2007	04/17/2008	6,456.75	6,217.42	239.33
25. AFFILIATED COMPUTER SVCS INC CL A	09/24/2007	04/17/2008	1,299.04	1,241.85	57.19
100. AFFILIATED COMPUTER SVCS INC CL A	09/19/2007	04/18/2008	5,162.76	4,952.05	210.71
25. AFFILIATED COMPUTER SVCS INC CL A	09/19/2007	04/23/2008	1,295.25	1,234.18	61.07
75. AFFILIATED COMPUTER SVCS INC CL A	09/27/2007	04/24/2008	3,897.80	3,701.75	196.05
8818. ALCATEL ALSTHOM SPONSERED	12/24/2007	07/25/2008	53,876.79	81,486.05	-27,609.26
350. ALLSTATE CORP COM	08/14/2007	07/25/2008	15,899.05	18,446.54	-2,547.49
225. AMERISOURCEBERGEN CORP	10/02/2007	01/16/2008	10,541.22	10,161.07	380.15
75. AMERISOURCEBERGEN CORP	10/02/2007	01/18/2008	3,512.90	3,387.02	125.88
75. AMERISOURCEBERGEN CORP	10/01/2007	01/18/2008	3,508.22	3,366.87	141.35
1150. AMERISOURCEBERGEN CORP	05/21/2008	07/25/2008	48,100.55	47,458.79	641.76
450. AMGEN INC	02/01/2008	07/25/2008	24,289.65	21,280.50	3,009.15
250. AMGEN INC	04/28/2008	07/28/2008	15,391.06	11,427.24	3,963.82
25. AMGEN INC	04/28/2008	10/23/2008	1,381.61	1,050.50	331.11
175. AMGEN INC	04/25/2008	10/24/2008	9,478.85	7,307.56	2,171.29
75. AMGEN INC	04/25/2008	11/17/2008	4,348.52	3,127.78	1,220.74
50. AMGEN INC	04/25/2008	11/18/2008	2,818.49	2,084.94	733.55
25. AMGEN INC	04/25/2008	11/21/2008	1,301.60	1,042.47	259.13
50. AMGEN INC	03/20/2008	11/25/2008	2,873.23	2,002.00	871.23
50. AMGEN INC	03/20/2008	12/02/2008	2,768.50	2,001.98	766.52
100. AMGEN INC	03/24/2008	12/02/2008	5,476.16	4,003.89	1,472.27
2850. BRISTOL MYERS SQUIBB CO	02/20/2008	07/25/2008	62,794.26	67,059.31	-4,265.05
1750. CA INC	05/05/2008	07/25/2008	40,403.95	40,602.87	-198.92
100. CA INC	05/02/2008	11/21/2008	1,384.09	2,291.03	-906.94
150. CA INC	05/02/2008	11/21/2008	2,089.56	3,430.38	-1,340.82
225. CA INC	05/02/2008	11/21/2008	3,184.38	5,145.57	-1,961.19
350. CAPITAL ONE FINL CORP COM	09/05/2007	07/25/2008	13,716.84	22,240.61	-8,523.77
25. CAPITAL ONE FINL CORP COM	02/04/2008	09/22/2008	1,408.75	1,329.87	78.88
75. CAPITAL ONE FINL CORP COM	02/04/2008	09/23/2008	4,085.02	3,989.59	95.43
75. CAPITAL ONE FINL CORP COM	02/04/2008	09/24/2008	4,017.52	3,989.60	27.92
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. CAPITAL ONE FINL CORP COM	02/04/2008	10/27/2008	899.56	1,329.86	-430.30
25. CAPITAL ONE FINL CORP COM	02/04/2008	10/27/2008	881.96	1,329.87	-447.91
50. CAPITAL ONE FINL CORP COM	02/04/2008	12/17/2008	1,485.44	2,659.73	-1,174.29
75. CAPITAL ONE FINL CORP COM	02/04/2008	12/17/2008	2,201.35	3,989.59	-1,788.24
50. CAPITAL ONE FINL CORP COM	02/04/2008	12/18/2008	1,486.96	2,659.73	-1,172.77
1700. CITIGROUP INC	12/26/2007	07/25/2008	31,828.92	58,407.22	-26,578.30
500. CITIGROUP INC	02/05/2008	10/02/2008	11,520.63	14,972.35	-3,451.72
325. COMPUTER SCIENCES CORP 1					
COM & 1 TAKEOVER RT EXP:	02/01/2008	05/21/2008	15,381.74	13,777.73	1,604.01
675. COMPUTER SCIENCES CORP 1					
COM & 1 TAKEOVER RT EXP:	02/01/2008	05/22/2008	32,428.30	28,615.27	3,813.03
1725. COUNTRYWIDE CR INDS INC	08/02/2007	06/06/2008	8,767.26	47,481.24	-38,713.98
600. FED HOME LN MTG CORP	02/05/2008	07/25/2008	4,983.21	18,548.17	-13,564.96
50. FED HOME LN MTG CORP	02/05/2008	12/15/2008	36.98	1,531.98	-1,495.00
700. FED HOME LN MTG CORP	02/05/2008	12/16/2008	512.20	21,447.65	-20,935.45
875. FED HOME LN MTG CORP	02/05/2008	12/19/2008	561.48	26,809.56	-26,248.08
25. FED HOME LN MTG CORP	02/05/2008	12/19/2008	16.74	765.99	-749.25
275. FED HOME LN MTG CORP	02/05/2008	12/22/2008	172.42	8,425.86	-8,253.44
800. FED HOME LN MTG CORP	04/10/2008	12/29/2008	592.15	20,229.76	-19,637.61
225. FED NATL MTG ASSN	10/25/2007	03/20/2008	7,843.73	12,766.08	-4,922.35
725. FED NATL MTG ASSN	10/25/2007	03/20/2008	25,396.10	39,232.52	-13,836.42
750. FED NATL MTG ASSN	12/04/2007	07/25/2008	8,695.68	26,268.63	-17,572.95
625. FED NATL MTG ASSN	02/05/2008	12/15/2008	454.39	21,375.00	-20,920.61
550. FED NATL MTG ASSN	02/05/2008	12/15/2008	391.34	18,810.00	-18,418.66
1300. FED NATL MTG ASSN	02/22/2008	12/16/2008	948.00	40,727.20	-39,779.20
25. FED NATL MTG ASSN	02/22/2008	12/17/2008	17.99	692.99	-675.00
25. HOME DEPOT INC	05/17/2007	04/23/2008	710.35	960.09	-249.74
525. HOME DEPOT INC	05/17/2007	04/24/2008	15,163.28	20,161.78	-4,998.50
175. HOME DEPOT INC	09/14/2007	07/25/2008	4,158.85	6,216.67	-2,057.82
200. HOME DEPOT INC	02/01/2008	12/04/2008	4,613.13	6,082.66	-1,469.53
900. JP MORGAN CHASE & CO	02/01/2008	07/25/2008	35,316.34	43,596.00	-8,279.66
250. JP MORGAN CHASE & CO	02/01/2008	10/10/2008	9,802.12	12,110.00	-2,307.88
25. JP MORGAN CHASE & CO	02/01/2008	10/15/2008	1,026.12	1,211.00	-184.88
50. JP MORGAN CHASE & CO	02/01/2008	10/15/2008	2,012.05	2,422.00	-409.95
75. JP MORGAN CHASE & CO	02/01/2008	10/16/2008	2,937.46	3,633.00	-695.54
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
175. JP MORGAN CHASE & CO	02/01/2008	10/20/2008	7,000.49	8,477.00	-1,476.51
25. JP MORGAN CHASE & CO	02/01/2008	10/21/2008	1,016.37	1,211.00	-194.63
25. JP MORGAN CHASE & CO	02/01/2008	11/06/2008	980.83	1,211.00	-230.17
25. JP MORGAN CHASE & CO	02/01/2008	11/07/2008	950.34	1,211.00	-260.66
50. JP MORGAN CHASE & CO	02/01/2008	11/07/2008	1,870.54	2,422.00	-551.46
225. KIMBERLY CLARK CORP 1 COM & 1 TAKEOVER RT EXP: 06-	02/01/2008	07/25/2008	12,587.64	15,079.50	-2,491.86
25. KOHLS CORP COM	05/16/2008	08/20/2008	1,216.54	1,205.57	10.97
50. KOHLS CORP COM	05/16/2008	08/22/2008	2,443.19	2,411.13	32.06
50. KOHLS CORP COM	05/16/2008	08/22/2008	2,448.63	2,411.14	37.49
175. KOHLS CORP COM	05/16/2008	09/18/2008	8,823.31	8,438.97	384.34
675. KRAFT FOODS INC	02/01/2008	07/25/2008	19,789.74	19,878.75	-89.01
275. L-3 COMMUNICATIONS CORP	06/12/2007	04/23/2008	31,160.26	26,124.45	5,035.81
100. LEHMAN BROTHERS HLDGS INC	08/28/2007	07/25/2008	1,738.79	5,419.16	-3,680.37
1150. LEHMAN BROTHERS HLDGS INC	06/09/2008	09/09/2008	11,330.89	32,200.00	-20,869.11
575. MAGNA INTL INC CL A	02/29/2008	07/25/2008	34,278.09	43,078.14	-8,800.05
1475. MICROSOFT CORP	05/28/2008	07/25/2008	38,003.15	41,646.01	-3,642.86
300. MICROSOFT CORP	09/04/2008	10/10/2008	6,591.05	8,291.04	-1,699.99
150. MICROSOFT CORP	09/04/2008	10/10/2008	3,185.84	3,970.31	-784.47
100. MORGAN STANLEY DEAN WITTER & CO COM	01/04/2008	06/24/2008	3,879.45	4,924.00	-1,044.55
350. MORGAN STANLEY DEAN WITTER & CO COM	02/04/2008	06/25/2008	13,714.11	17,040.41	-3,326.30
250. MORGAN STANLEY DEAN WITTER & CO COM	02/04/2008	06/25/2008	9,798.44	11,987.35	-2,188.91
300. MORGAN STANLEY DEAN WITTER & CO COM	01/09/2008	06/25/2008	11,561.54	13,954.03	-2,392.49
925. MORGAN STANLEY DEAN WITTER & CO COM	02/14/2008	07/25/2008	33,954.14	40,364.66	-6,410.52
4225. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	06/23/2008	07/25/2008	30,581.21	31,602.34	-1,021.13
1050. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/09/2008	08/20/2008	10,167.51	7,678.76	2,488.75
500. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/07/2008	08/21/2008	4,960.27	3,572.32	1,387.95
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/07/2008	08/21/2008	496.24	356.91	139.33
150. MOTOROLA INC 1 COM & 1 TAKEOVER EXP: 11-20-98	07/03/2008	08/22/2008	1,495.31	1,069.56	425.75
7450. NATIONAL CITY CORP	07/07/2008	07/25/2008	35,411.14	35,030.92	380.22
250. NORTHROP GRUMMAN CORP 1 COM & 1 TAKEOVER RT EFF:	04/08/2008	07/25/2008	17,066.45	19,475.33	-2,408.88
575. PENNEY J C INC 1 COM & 1	03/27/2008	07/25/2008	17,761.65	23,835.34	-6,073.69
1920. SARA LEE CORP 1 COM & 1	02/12/2008	07/25/2008	25,546.03	26,170.11	-624.08
900. SEMPRA ENERGY COM	08/09/2007	07/25/2008	49,254.83	50,421.93	-1,167.10
25. TJX COS INC NEW	05/16/2007	02/11/2008	776.47	687.19	89.28
150. TJX COS INC NEW	05/16/2007	02/21/2008	4,767.62	4,123.12	644.50
400. TJX COS INC NEW	05/16/2007	03/11/2008	13,003.37	10,995.00	2,008.37
75. TJX COS INC NEW	05/16/2007	03/18/2008	2,459.11	2,061.56	397.55
325. TJX COS INC NEW	05/16/2007	03/18/2008	10,597.74	8,933.44	1,664.30
2150. WACHOVIA CORP 2ND NEW	05/20/2008	07/25/2008	31,576.23	59,128.33	-27,552.10
350. WACHOVIA CORP 2ND NEW	04/21/2008	09/30/2008	1,195.70	9,379.48	-8,183.78
4025. WACHOVIA CORP 2ND NEW	08/25/2008	10/01/2008	13,172.94	86,634.64	-73,461.70
50. WAL MART STORES INC	02/01/2008	02/01/2008	2,551.77	2,569.00	-17.23
100. WAL MART STORES INC	02/01/2008	02/12/2008	5,037.28	5,138.00	-100.72
50. WAL MART STORES INC	02/01/2008	02/12/2008	2,511.00	2,569.00	-58.00
100. WAL MART STORES INC	02/01/2008	02/12/2008	5,024.79	5,138.00	-113.21
50. WAL MART STORES INC	02/01/2008	02/13/2008	2,528.23	2,569.00	-40.77
300. WAL MART STORES INC	08/21/2007	07/02/2008	17,108.93	13,018.59	4,090.34
381. WAL MART STORES INC	09/14/2007	07/02/2008	21,898.18	16,490.93	5,407.25
119. WAL MART STORES INC	09/14/2007	07/15/2008	6,650.90	5,147.44	1,503.46
975. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	1,964.22	7,645.76	-5,681.54
75. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	129.98	588.14	-458.16
450. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	908.63	3,432.58	-2,523.95
425. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	658.40	3,163.74	-2,505.34
425. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	683.56	3,108.79	-2,425.23
75. WASHINGTON MUT INC COM	06/06/2008	09/25/2008	142.06	548.61	-406.55
150. WASHINGTON MUT INC COM	06/17/2008	09/25/2008	248.39	1,019.59	-771.20
850. WASHINGTON MUT INC COM	06/11/2008	09/25/2008	1,347.58	5,442.11	-4,094.53
425. WASHINGTON MUT INC COM	06/11/2008	09/25/2008	851.18	2,483.06	-1,631.88
Totals					

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50. AFFILIATED COMPUTER SVCS INC CL A	12/28/2006	04/28/2008	2,635.08	2,453.09	181.99
50. AFFILIATED COMPUTER SVCS INC CL A	12/28/2006	04/29/2008	2,667.23	2,453.09	214.14
750. AFFILIATED COMPUTER SVCS INC CL A	01/03/2007	07/25/2008	36,989.04	36,670.86	318.18
100. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	10/31/2008	4,163.89	4,884.88	-720.99
125. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	11/03/2008	5,163.37	6,105.40	-942.03
10. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	12/05/2008	399.22	488.43	-89.21
1. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	12/18/2008	43.96	48.84	-4.88
64. AFFILIATED COMPUTER SVCS INC CL A	01/05/2007	12/19/2008	2,793.68	3,125.97	-332.29
875. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/23/2008	5,601.27	12,604.26	-7,002.99
100. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/24/2008	639.99	1,404.82	-764.83
1550. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/25/2008	10,432.68	21,774.64	-11,341.96
125. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/28/2008	852.99	1,756.02	-903.03
175. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/29/2008	1,220.23	2,458.43	-1,238.20
50. ALCATEL ALSTHOM SPONSERED	10/27/2005	04/29/2008	349.51	702.41	-352.90
25. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/07/2008	76.84	351.20	-174.36
325. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/08/2008	2,286.78	4,565.65	-2,278.87
275. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/08/2008	1,938.13	3,863.24	-1,925.11
100. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/09/2008	699.80	1,404.82	-705.02
75. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/09/2008	522.60	1,053.61	-531.01
350. ALCATEL ALSTHOM SPONSERED	10/27/2005	05/12/2008	2,457.82	4,916.86	-2,459.04
375. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/12/2008	2,633.56	5,262.43	-2,628.87
400. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/12/2008	2,803.94	5,594.26	-2,790.32
75. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/16/2008	568.10	1,048.92	-480.82
300. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/16/2008	2,264.23	4,195.70	-1,931.47
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. ALCATEL ALSTHOM SPONSERED	12/29/2005	05/19/2008	1,500.13	2,797.13	-1,297.00
300. ALCATEL ALSTHOM SPONSERED	01/25/2007	05/22/2008	2,196.43	4,067.34	-1,870.91
175. ALCATEL ALSTHOM SPONSERED	01/25/2007	05/22/2008	1,281.30	2,281.39	-1,000.09
675. ALCATEL ALSTHOM SPONSERED	01/25/2007	05/30/2008	5,089.00	8,799.63	-3,710.63
550. ALCATEL ALSTHOM SPONSERED	06/09/2006	06/03/2008	4,123.93	7,093.78	-2,969.85
4857. ALCATEL ALSTHOM SPONSERED	10/05/2006	07/25/2008	29,675.62	59,035.58	-29,359.96
325. ALLSTATE CORP COM	05/31/2005	06/03/2008	16,423.45	19,006.30	-2,582.85
150. ALLSTATE CORP COM	05/31/2005	06/04/2008	7,576.51	8,772.13	-1,195.62
450. ALLSTATE CORP COM	12/02/2005	06/20/2008	21,651.49	25,628.47	-3,976.98
1200. ALLSTATE CORP COM	03/13/2006	07/25/2008	54,511.01	65,844.91	-11,333.90
250. AMERISOURCEBERGEN CORP	05/31/2005	07/25/2008	10,456.64	7,894.23	2,562.41
525. AMGEN INC	03/23/2007	07/02/2008	25,679.75	30,840.13	-5,160.38
169. AMGEN INC	03/23/2007	07/02/2008	8,268.41	9,749.09	-1,480.68
81. AMGEN INC	03/23/2007	07/11/2008	4,185.47	4,672.64	-487.17
275. AMGEN INC	03/23/2007	07/17/2008	14,559.67	15,863.90	-1,304.23
600. AMGEN INC	04/12/2007	07/25/2008	32,386.20	34,166.28	-1,780.08
150. BP AMOCO P L C	10/05/2006	01/07/2008	11,282.15	9,706.50	1,575.65
50. BP AMOCO P L C	10/05/2006	01/08/2008	3,778.92	3,235.50	543.42
325. BP AMOCO P L C	05/31/2005	07/25/2008	20,009.28	19,927.81	81.47
1775. BANK OF AMERICA CORP	04/07/2006	07/25/2008	52,835.06	88,944.76	-36,109.70
75. BANK OF AMERICA CORP	04/07/2006	10/29/2008	1,773.71	3,440.75	-1,667.04
25. BANK OF AMERICA CORP	04/07/2006	10/30/2008	583.40	1,146.92	-563.52
25. BANK OF AMERICA CORP	04/07/2006	10/31/2008	598.31	1,146.92	-548.61
175. BANK OF AMERICA CORP	04/07/2006	11/04/2008	4,241.90	8,028.42	-3,786.52
750. BRISTOL MYERS SQUIBB CO	11/22/2005	07/25/2008	16,524.81	16,653.83	-129.02
100. BRISTOL MYERS SQUIBB CO	08/25/2006	11/12/2008	1,967.70	2,167.56	-199.86
125. BRISTOL MYERS SQUIBB CO	08/25/2006	11/13/2008	2,478.36	2,709.45	-231.09
100. BRISTOL MYERS SQUIBB CO	08/25/2006	11/13/2008	1,984.89	2,167.56	-182.67
125. BRISTOL MYERS SQUIBB CO	08/25/2006	11/13/2008	2,470.46	2,709.45	-238.99
190. BRISTOL MYERS SQUIBB CO	08/25/2006	12/24/2008	4,398.32	4,118.36	279.96
235. BRISTOL MYERS SQUIBB CO	08/25/2006	12/26/2008	5,435.83	5,093.77	342.06
400. CA INC	06/09/2005	06/04/2008	10,216.22	10,866.55	-650.33
50. CA INC	06/09/2005	06/05/2008	1,276.72	1,352.79	-76.07
325. CA INC	06/09/2005	06/25/2008	7,902.91	8,793.10	-890.19
700. CA INC	10/06/2006	07/25/2008	16,161.58	16,712.75	-551.17
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1025. CAPITAL ONE FINL CORP COM	06/12/2007	07/25/2008	40,170.75	81,670.65	-41,499.90
75. CAPITAL ONE FINL CORP COM	09/05/2007	09/22/2008	4,226.25	4,765.85	-539.60
3225. CITIGROUP INC	11/02/2006	07/25/2008	60,381.33	152,867.31	-92,485.98
1050. COMERICA INC 1 COM & TAKEOVER RT	05/31/2005	07/25/2008	28,827.58	59,209.35	-30,381.77
925. COUNTRYWIDE CR INDS INC	04/13/2007	06/06/2008	4,701.29	31,033.84	-26,332.55
50. DISCOVER FINANCIAL	05/31/2005	04/23/2008	909.10	806.86	102.24
412. DISCOVER FINANCIAL	05/31/2005	04/24/2008	7,514.71	6,648.49	866.22
250. FED HOME LN MTG CORP	05/31/2005	03/20/2008	8,367.05	16,332.75	-7,965.70
125. FED HOME LN MTG CORP	05/31/2005	03/20/2008	4,147.58	8,166.38	-4,018.80
25. FED HOME LN MTG CORP	05/31/2005	04/28/2008	691.00	1,633.28	-942.28
2750. FED HOME LN MTG CORP	04/12/2007	07/25/2008	22,839.72	171,647.46	-148,807.74
25. FED HOME LN MTG CORP	12/13/2007	12/22/2008	15.67	752.29	-736.62
475. FED HOME LN MTG CORP	12/13/2007	12/23/2008	280.38	14,256.59	-13,976.21
250. FED HOME LN MTG CORP	11/20/2007	12/24/2008	141.74	7,110.53	-6,968.79
250. FED HOME LN MTG CORP	11/20/2007	12/26/2008	163.67	7,020.63	-6,856.96
150. FED HOME LN MTG CORP	11/20/2007	12/29/2008	111.03	4,212.37	-4,101.34
150. FED NATL MTG ASSN	08/17/2005	03/20/2008	5,254.37	7,568.37	-2,314.00
725. FED NATL MTG ASSN	08/03/2006	04/10/2008	20,040.91	35,043.26	-15,002.35
700. FED NATL MTG ASSN	08/03/2006	07/25/2008	8,115.96	30,140.70	-22,024.74
50. FED NATL MTG ASSN	12/04/2007	12/15/2008	36.35	1,729.65	-1,693.30
300. FED NATL MTG ASSN	12/13/2007	12/16/2008	218.77	9,329.25	-9,110.48
1175. FIDELITY NATIONAL FINANCIAL INC.	12/21/2006	07/25/2008	14,734.76	27,600.63	-12,865.87
25. FIDELITY NATIONAL FINANCIAL INC.	12/21/2006	12/23/2008	409.90	587.25	-177.35
150. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/24/2008	2,471.47	2,872.02	-400.55
150. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/26/2008	2,575.90	2,741.72	-165.82
125. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/29/2008	2,095.68	2,284.76	-189.08
25. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/30/2008	429.27	456.95	-27.68
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. FIDELITY NATIONAL FINANCIAL INC.	03/28/2006	12/30/2008	428.43	456.95	-28.52
125. HOME DEPOT INC	10/27/2006	04/24/2008	3,610.30	4,648.46	-1,038.16
1850. HOME DEPOT INC	10/27/2006	07/25/2008	43,965.00	68,797.25	-24,832.25
50. HOME DEPOT INC	09/14/2007	09/19/2008	1,447.79	1,776.19	-328.40
50. HOME DEPOT INC	09/14/2007	09/30/2008	1,281.87	1,776.19	-494.32
175. HOME DEPOT INC	09/14/2007	10/13/2008	3,640.69	6,216.66	-2,575.97
150. HOME DEPOT INC	09/14/2007	12/04/2008	3,459.85	5,328.57	-1,868.72
825. JOHNSON & JOHNSON	03/02/2006	07/25/2008	56,813.63	49,683.90	7,129.73
200. JOHNSON & JOHNSON	03/02/2006	10/16/2008	12,477.21	11,653.92	823.29
450. KIMBERLY CLARK CORP 1 COM & 1 TAKEOVER RT EXP: 06-	01/04/2006	07/25/2008	25,175.28	26,820.95	-1,645.67
125. KIMBERLY CLARK CORP 1 COM & 1 TAKEOVER RT EXP: 06-	01/04/2006	10/03/2008	8,233.34	7,450.26	783.08
150. KIMBERLY CLARK CORP 1 COM & 1 TAKEOVER RT EXP: 06-	01/04/2006	10/03/2008	8,233.34	7,450.26	783.08
1175. KRAFT FOODS INC	01/04/2006	11/19/2008	8,570.38	8,940.32	-369.94
50. LEHMAN BROTHERS HLDGS INC	04/03/2007	07/25/2008	34,448.81	35,882.74	-1,433.93
975. LEHMAN BROTHERS HLDGS INC	06/06/2007	06/09/2008	1,497.99	3,713.10	-2,215.11
225. LEHMAN BROTHERS HLDGS INC	06/27/2007	07/25/2008	16,953.20	72,209.51	-55,256.31
50. MAGNA INTL INC CL A	08/28/2007	09/09/2008	2,216.91	12,193.11	-9,976.20
75. METLIFE INC	06/02/2005	07/25/2008	2,980.70	3,375.43	-394.73
75. METLIFE INC	05/31/2005	04/23/2008	4,455.08	3,355.05	1,100.03
25. METLIFE INC	05/31/2005	04/23/2008	4,451.63	3,355.05	1,096.58
100. METLIFE INC	05/31/2005	04/24/2008	1,495.99	1,118.35	377.64
125. METLIFE INC	05/31/2005	04/24/2008	5,996.51	4,473.40	1,523.11
25. METLIFE INC	05/31/2005	04/24/2008	7,547.98	5,591.75	1,956.23
75. METLIFE INC	05/31/2005	05/27/2008	1,481.48	1,118.35	363.13
25. METLIFE INC	05/31/2005	05/28/2008	4,481.87	3,355.05	1,126.82
75. MICROSOFT CORP	05/31/2005	05/29/2008	1,498.16	1,118.35	379.81
50. MICROSOFT CORP	05/31/2005	01/07/2008	2,594.87	1,940.25	654.62
25. MICROSOFT CORP	05/31/2005	01/07/2008	1,732.33	1,293.50	438.83
50. MICROSOFT CORP	05/31/2005	01/07/2008	865.68	646.75	218.93
25. MICROSOFT CORP	05/31/2005	01/07/2008	1,731.30	1,293.50	437.80
125. MICROSOFT CORP	05/31/2005	01/07/2008	868.36	646.75	221.61
Totals	05/31/2005	01/07/2008	4,316.72	3,233.75	1,082.97

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MICROSOFT CORP	05/31/2005	01/07/2008	3,457.73	2,587.00	870.73
75. MICROSOFT CORP	05/31/2005	01/07/2008	2,592.08	1,940.25	651.83
25. MICROSOFT CORP	05/31/2005	01/14/2008	861.54	646.75	214.79
25. MICROSOFT CORP	05/31/2005	01/14/2008	861.48	646.75	214.73
125. MICROSOFT CORP	05/31/2005	10/10/2008	2,654.87	3,233.75	-578.88
125. MICROSOFT CORP	05/31/2005	11/12/2008	2,565.60	3,233.75	-668.15
50. MICROSOFT CORP	05/31/2005	11/12/2008	1,029.16	1,293.50	-264.34
100. MICROSOFT CORP	05/31/2005	11/12/2008	2,061.52	2,587.00	-525.48
53. MICROSOFT CORP	05/31/2005	11/25/2008	1,086.01	1,371.11	-285.10
200. MORGAN STANLEY DEAN WITTER & CO COM	05/31/2005	09/17/2008	4,412.59	8,172.29	-3,759.70
400. NORTHROP GRUMMAN CORP 1 COM & 1 TAKEOVER RT EFF:	06/12/2007	07/25/2008	27,306.33	30,378.44	-3,072.11
250. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/22/2008	5,452.06	3,107.50	2,344.56
200. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/23/2008	4,363.31	2,486.00	1,877.31
150. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/23/2008	3,277.80	1,864.50	1,413.30
125. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/23/2008	2,735.08	1,553.75	1,181.33
100. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	2,189.38	1,243.00	946.38
150. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	3,310.59	1,864.50	1,446.09
75. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	1,660.36	932.25	728.11
50. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	1,111.01	621.50	489.51
100. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	04/24/2008	2,219.32	1,243.00	976.32
50. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/03/2008	1,146.11	621.50	524.61
25. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/03/2008	574.92	310.75	264.17
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
175. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/03/2008	3,994.42	2,175.25	1,819.17
100. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/04/2008	2,300.19	1,243.00	1,057.19
75. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/04/2008	1,716.37	932.25	784.12
75. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/05/2008	1,718.78	932.25	786.53
50. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/05/2008	1,156.71	621.50	535.21
25. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/10/2008	563.59	310.75	252.84
25. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	06/12/2008	553.03	310.75	242.28
300. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	05/31/2005	05/29/2008	5,816.42	8,466.00	-2,649.58
925. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	11/27/2006	05/30/2008	17,907.34	25,516.45	-7,609.11
600. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	11/27/2006	06/23/2008	10,441.86	16,103.22	-5,661.36
225. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	08/22/2005	06/24/2008	3,920.93	5,746.70	-1,825.77
50. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	08/22/2005	06/26/2008	869.80	1,277.05	-407.25
3025. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	12/04/2006	07/25/2008	56,914.75	73,095.21	-16,180.46
980. SARA LEE CORP 1 COM & 1 75. TJX COS INC NEW	09/07/2005	07/25/2008	13,039.12	16,205.81	-3,166.69
50. TJX COS INC NEW 50. TJX COS INC NEW	05/31/2005	03/20/2008	2,476.34	1,731.84	744.50
50. TJX COS INC NEW 50. TJX COS INC NEW	05/31/2005	03/20/2008	1,653.97	1,154.56	499.41
50. TJX COS INC NEW 50. TJX COS INC NEW	05/31/2005	03/20/2008	1,649.18	1,154.56	494.62
125. TJX COS INC NEW 300. TJX COS INC NEW	05/31/2005	03/31/2008	1,687.98	1,154.56	533.42
25. TJX COS INC NEW 25. TJX COS INC NEW	05/31/2005	04/01/2008	4,145.10	2,886.40	1,258.70
25. TJX COS INC NEW 25. TJX COS INC NEW	05/31/2005	04/01/2008	10,119.09	6,927.36	3,191.73
25. TJX COS INC NEW 25. TJX COS INC NEW	05/31/2005	04/01/2008	853.70	577.28	276.42
25. TJX COS INC NEW 25. TJX COS INC NEW	05/31/2005	04/01/2008	852.36	577.28	275.08
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. TJX COS INC NEW	05/31/2005	04/02/2008	1,729.68	1,154.56	575.12
225. TJX COS INC NEW	05/31/2005	07/22/2008	7,813.37	5,195.52	2,617.85
1000. TJX COS INC NEW	08/22/2005	07/25/2008	32,616.41	22,979.77	9,636.64
35. TJX COS INC NEW	08/22/2005	08/14/2008	1,273.94	756.19	517.75
56. TJX COS INC NEW	08/22/2005	08/27/2008	2,008.77	1,209.90	798.87
25. TJX COS INC NEW	08/22/2005	08/27/2008	894.83	540.13	354.70
31. TJX COS INC NEW	08/22/2005	08/28/2008	1,122.75	669.77	452.98
56. TJX COS INC NEW	08/22/2005	08/28/2008	2,038.78	1,209.90	828.88
50. TJX COS INC NEW	08/22/2005	08/28/2008	1,822.82	1,080.27	742.55
6. TJX COS INC NEW	08/22/2005	08/29/2008	221.37	129.63	91.74
50. TJX COS INC NEW	08/22/2005	08/29/2008	1,832.10	1,080.27	751.83
50. TJX COS INC NEW	08/22/2005	09/02/2008	1,834.33	1,080.27	754.06
100. TJX COS INC NEW	08/22/2005	09/02/2008	3,675.95	2,160.54	1,515.41
25. TJX COS INC NEW	08/22/2005	09/02/2008	916.68	540.14	376.54
16. TJX COS INC NEW	08/22/2005	09/03/2008	583.71	345.69	238.02
25. TJX COS INC NEW	08/22/2005	09/03/2008	909.01	540.13	368.88
1200. TORCHMARK CORP	06/01/2005	07/25/2008	68,789.49	63,495.01	5,294.48
100. WAL MART STORES INC	10/05/2006	01/31/2008	5,114.14	4,909.60	204.54
25. WAL MART STORES INC	10/05/2006	01/31/2008	1,279.97	1,227.40	52.57
100. WAL MART STORES INC	10/05/2006	01/31/2008	5,120.92	4,909.60	211.32
75. WAL MART STORES INC	10/05/2006	01/31/2008	3,826.83	3,682.20	144.63
300. WAL MART STORES INC	11/27/2006	01/31/2008	15,280.42	14,407.95	872.47
175. WAL MART STORES INC	11/27/2006	02/13/2008	8,848.79	8,217.48	631.31
125. WAL MART STORES INC	11/27/2006	03/27/2008	6,607.66	5,869.63	738.03
125. WAL MART STORES INC	04/27/2006	03/28/2008	6,539.67	5,812.76	726.91
300. WAL MART STORES INC	04/27/2006	03/31/2008	15,832.65	13,745.91	2,086.74
475. WAL MART STORES INC	04/24/2006	04/22/2008	26,736.51	21,760.05	4,976.46
350. WAL MART STORES INC	04/24/2006	06/18/2008	20,585.55	15,976.59	4,608.96
125. WAL MART STORES INC	04/24/2006	06/19/2008	7,242.12	5,705.92	1,536.20
150. WAL MART STORES INC	04/24/2006	07/02/2008	8,554.47	6,847.11	1,707.36
1750. WASHINGTON MUT INC COM	11/21/2006	07/25/2008	6,938.71	78,124.35	-71,185.64
300. WASHINGTON MUT INC COM	11/21/2006	09/25/2008	493.76	12,899.43	-12,405.67
100. WASHINGTON MUT INC COM	11/21/2006	09/25/2008	201.46	4,299.81	-4,098.35
175. WHIRLPOOL CORP 1 COM & 1	06/13/2005	07/25/2008	12,814.20	11,729.06	1,085.14
25. WHIRLPOOL CORP 1 COM & 1	06/13/2005	09/19/2008	2,227.40	1,675.58	551.82
Totals					

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CHARLES K BLANDIN PRI ACCT AGENCY

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. WHIRLPOOL CORP 1 COM & 1	06/13/2005	09/19/2008	2,224.27	1,675.58	548.69
50. WHIRLPOOL CORP 1 COM & 1	06/13/2005	09/19/2008	4,459.15	3,351.16	1,107.99
850. WISCONSIN ENERGY CORP COM	02/09/2006	07/25/2008	36,622.47	34,670.14	1,952.33
75. WISCONSIN ENERGY CORP COM	02/09/2006	11/21/2008	3,053.64	3,059.13	-5.49
75. WISCONSIN ENERGY CORP COM	02/09/2006	11/21/2008	3,009.70	3,059.13	-49.43
50. WISCONSIN ENERGY CORP COM	02/09/2006	11/21/2008	2,048.48	2,039.42	9.06
100. XL CAPITAL LTD - CL A	06/02/2005	04/18/2008	3,078.85	7,554.40	-4,475.55
1100. XL CAPITAL LTD - CL A	09/15/2006	04/24/2008	33,743.30	81,036.37	-47,293.07
100. XL CAPITAL LTD - CL A	09/15/2006	06/24/2008	2,541.05	6,782.15	-4,241.10
100. XL CAPITAL LTD - CL A	12/29/2005	06/25/2008	2,598.68	6,771.86	-4,173.18
550. XL CAPITAL LTD - CL A	12/29/2005	07/25/2008	10,485.69	35,354.76	-24,869.07
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1615855.00	2438937.00	-823,082.00
Totals			1615855.00	2438937.00	-823,082.00

BLANDIN FDN LH INT'L INVESTMENT ACCT .

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9555. ISHARES MSCI JAPAN	07/18/2007	01/31/2008	120,711.76	140,367.78	-19,656.02
135. ISHARES TR MSCI EMERGING	02/29/2008	11/19/2008	2,733.60	6,323.40	-3,589.80
1824. ISHARES TR EAFE INDEX FUND	12/18/2007	09/26/2008	108,543.99	144,139.05	-35,595.06
1210. MITSUBISHI UFJ FINL GROUP INC ADR	11/12/2007	09/08/2008	9,341.03	10,186.32	-845.29
1011. MITSUBISHI UFJ FINL GROUP INC ADR	11/12/2007	09/09/2008	7,595.50	8,415.87	-820.37
8318. MITSUBISHI UFJ FINL GROUP INC ADR	11/09/2007	09/10/2008	65,237.70	69,114.38	-3,876.68
5697. MITSUBISHI UFJ FINL GROUP INC ADR	11/09/2007	09/11/2008	44,103.08	47,116.46	-3,013.38
45. SAP AKTIENGESELLSCHAFT SPONS ADR	02/29/2008	08/05/2008	2,605.74	2,141.10	464.64
755. RECKITT BENCKISER PLC GBP	03/07/2008	04/30/2008	43,739.86	42,411.55	1,328.31
.2 UBS AG -NEW	07/18/2007	05/20/2008	6.09	12.10	-6.01
469.8 UBS AG -NEW	07/18/2007	07/17/2008	9,425.31	28,423.04	-18,997.73
86.5 UBS AG -NEW	02/29/2008	07/17/2008	1,743.57	1,942.80	-199.23
556.3 UBS SWISSREAL 6/10/08	02/29/2008	06/05/2008	941.09		941.09
9121. KOMATSU JPY 50.0	04/30/2008	11/04/2008	101,584.08	240,738.36	-139,154.28
Totals			518,312.00	741,332.00	-223,020.00

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BLANDIN FDN LH INT'L INVESTMENT ACCT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
10650. ISHARES TR MSCI EMERGING	07/24/2003	11/19/2008	215,650.64	238,015.32	-22,364.68
876. ISHARES TR EAFE INDEX FUND	04/11/2007	09/26/2008	52,129.68	68,875.20	-16,745.52
595. SAP AKTIENGESELLSCHAFT SPONS ADR	12/29/2004	08/05/2008	34,453.63	29,267.00	5,186.63
.5428 TAIWAN SEMICONDUCTOR MFG CO COM	07/18/2007	08/19/2008	5.54	6.16	-0.62
1238. RECKITT BENCKISER PLC GBP	12/30/2004	04/30/2008	71,721.79	38,787.18	32,934.61
2005.2 UBS AG -NEW	12/11/2003	07/17/2008	40,229.10	88,696.86	-48,467.76
2419.5 UBS AG -NEW	03/26/2007	07/17/2008	48,769.59	57,158.96	-8,389.37
4424.7 UBS SWISSREAL 6/10/08	03/26/2007	06/05/2008	7,485.22		7,485.22
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			470,445.00	520,807.00	-50,361.00
Totals			470,445.00	520,807.00	-50,361.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
480. ATC TECHNOLOGY CORPORATION	12/18/2007	08/06/2008	12,190.87	13,128.58	-937.71
620. ANSYS INC	03/31/2008	05/16/2008	27,601.00	21,742.62	5,858.38
290. ANSYS INC	03/31/2008	09/19/2008	11,985.63	9,954.74	2,030.89
320. ARBITRON INC	02/27/2008	09/18/2008	15,261.29	13,961.31	1,299.98
370. BE AEROSPACE INC COM	06/13/2008	07/24/2008	9,882.64	10,281.52	-398.88
5. CHOICEPOINT INC COM	07/12/2007	02/21/2008	241.09	218.30	22.79
460. DEALERTRACK HLDGS INC	03/10/2008	09/18/2008	8,321.35	7,954.41	366.94
90. HNI CORPORATION	02/27/2008	07/17/2008	1,946.18	2,799.65	-853.47
293. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	01/15/2008	01/17/2008	24,343.53	24,312.82	30.71
480. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	01/18/2008	01/24/2008	40,040.99	39,950.93	90.06
269. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	03/24/2008	03/31/2008	22,638.04	22,561.03	77.01
550. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/17/2008	04/23/2008	45,835.70	46,012.19	-176.49
640. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	01/18/2008	06/06/2008	53,095.96	53,332.41	-236.45
800. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	05/16/2008	06/13/2008	65,818.91	66,477.10	-658.19
450. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	08/06/2008	09/05/2008	37,372.29	37,312.33	59.96
450. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	08/06/2008	09/08/2008	37,347.54	37,238.16	109.38
1003. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	09/18/2008	10/20/2008	84,166.28	83,535.08	631.20
430. KEY ENERGY GROUP INC COM	09/27/2007	02/27/2008	5,866.42	7,362.29	-1,495.87
810. KEY ENERGY GROUP INC COM	09/27/2007	04/23/2008	11,878.58	13,868.50	-1,989.92
1540. KEY ENERGY GROUP INC COM	09/28/2007	06/06/2008	26,988.97	26,300.13	688.84
40. LIZ CLAIBORNE INC	07/12/2007	03/24/2008	789.80	1,491.21	-701.41
50. MARINER ENERGY INC	02/27/2008	05/16/2008	1,686.29	1,452.00	234.29
470. MENS WEARHOUSE INC COM	01/07/2008	08/06/2008	10,104.94	12,005.15	-1,900.21
90. MIDDLEBY CORP	02/27/2008	09/18/2008	5,487.50	5,670.18	-182.68
500. NEUSTAR INC	09/05/2008	11/24/2008	9,031.05	11,118.86	-2,087.81
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
740. AMERICAN REPROGRAPHICS CO	08/09/2007	09/19/2008	14,790.45	18,309.77	-3,519.32
926. AMPHENOL CORP CL A	09/20/2005	01/04/2008	39,962.77	18,139.56	21,823.21
519. AMPHENOL CORP CL A	10/05/2005	01/07/2008	21,960.16	10,149.74	11,810.42
264. AMPHENOL CORP CL A	10/05/2005	01/08/2008	11,348.32	5,155.48	6,192.84
255. AMPHENOL CORP CL A	09/21/2005	01/18/2008	9,707.47	4,976.10	4,731.37
225. AMPHENOL CORP CL A	09/21/2005	01/18/2008	8,624.98	4,385.32	4,239.66
879. CHOICEPOINT INC COM	09/10/2003	02/21/2008	42,382.89	32,171.98	10,210.91
916. CHOICEPOINT INC COM	09/10/2003	02/21/2008	44,185.52	31,319.38	12,866.14
95. DENTSPLY INTL INC COM	07/10/2000	01/11/2008	4,427.30	1,051.68	3,375.62
537. DENTSPLY INTL INC COM	07/10/2000	01/11/2008	25,147.32	5,924.84	19,222.48
1008. DENTSPLY INTL INC COM	07/10/2000	01/14/2008	46,290.68	11,045.37	35,245.31
11. DENTSPLY INTL INC COM	07/10/2000	01/15/2008	497.68	120.53	377.15
1926. FIRST MARBLEHEAD CORP	04/26/2006	04/16/2008	7,514.25	58,463.17	-50,948.92
390. GENTEX CORP	03/23/2004	04/23/2008	7,082.36	7,836.27	-753.91
480. GRACO INC 1 COM & 1 TAKEOVER RT	02/15/2007	06/06/2008	18,936.32	19,708.80	-772.48
2033. HNI CORPORATION	05/12/2004	07/17/2008	43,961.95	78,797.11	-34,835.16
2301. LIZ CLAIBORNE INC	01/20/2006	03/24/2008	45,432.97	68,561.12	-23,128.15
340. MARINER ENERGY INC	06/28/2006	01/24/2008	8,201.83	6,378.16	1,823.67
1190. MARINER ENERGY INC	06/28/2006	05/16/2008	40,133.60	21,951.81	18,181.79
150. MIDDLEBY CORP	07/16/2007	09/18/2008	9,145.83	9,465.15	-319.32
150. MIDDLEBY CORP	07/18/2007	09/23/2008	9,202.80	9,423.06	-220.26
540. ROFIN SINAR TECHNOLOGIES INC COM	12/20/2006	04/23/2008	25,448.27	16,266.51	9,181.76
330. SCHOOL SPECIALTY INC COM	01/20/2006	01/24/2008	11,123.01	12,186.26	-1,063.25
4006. SELECT COMFORT CORPORATION	03/28/2007	11/24/2008	833.24	55,824.81	-54,991.57
25. STERICYCLE INC COM	08/21/2000	01/17/2008	1,533.64	144.92	1,388.72
128. STERICYCLE INC COM	08/21/2000	01/18/2008	7,683.94	742.00	6,941.94
292. STERICYCLE INC COM	08/21/2000	01/18/2008	17,514.44	1,692.69	15,821.75
230. STERICYCLE INC COM	08/21/2000	11/24/2008	12,679.34	1,333.29	11,346.05
330. STERIS CORP COM	03/24/2004	01/24/2008	9,368.53	8,354.24	1,014.29
480. STERIS CORP COM	03/22/2004	06/06/2008	15,743.91	11,976.68	3,767.23
Totals					

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BLANDIN FDN - LH SMALL CAP

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. ABM INDS INC COM	06/11/2008	10/09/2008	9,089.64	13,896.82	-4,807.18
600. ABM INDS INC COM	04/21/2008	10/09/2008	9,523.98	13,306.28	-3,782.30
450. ABM INDS INC COM	12/17/2007	10/10/2008	6,073.39	9,045.81	-2,972.42
1010. ABM INDS INC COM	12/17/2007	10/13/2008	15,069.92	19,813.35	-4,743.43
1196. AMBASSADORS GROUP INC	04/21/2008	06/10/2008	20,466.79	22,870.81	-2,404.02
500. AMBASSADORS GROUP INC	11/15/2007	06/12/2008	8,916.55	8,815.53	101.02
254. AMBASSADORS GROUP INC	11/15/2007	06/12/2008	4,488.53	4,477.11	11.42
140. ASTEC INDS INC	04/21/2008	11/28/2008	4,173.74	5,548.61	-1,374.87
480. ASTEC INDS INC	10/31/2008	12/19/2008	14,868.44	15,339.66	-471.22
80. BALDOR ELEC CO	11/26/2007	11/13/2008	1,228.43	2,643.83	-1,415.40
640. BALDOR ELEC CO	11/26/2007	11/14/2008	9,590.47	21,150.66	-11,560.19
20. BROOKS AUTOMATION INC	11/26/2007	02/07/2008	238.62	253.20	-14.58
500. CABOT MICROELECTRONICS	06/11/2008	11/19/2008	10,759.38	17,919.05	-7,159.67
250. CABOT MICROELECTRONICS	10/31/2008	11/20/2008	5,267.15	8,613.36	-3,346.21
2030. CANDELA LASER CORP	11/26/2007	02/25/2008	7,044.22	25,121.84	-18,077.62
930. CHEESECAKE FACTORY INC COM	10/09/2008	12/02/2008	5,974.28	10,713.97	-4,739.69
2440. COLDWATER CREEK INC	11/26/2007	01/15/2008	9,157.66	30,414.25	-21,256.59
2167. EMCORE CORP	09/26/2007	01/07/2008	28,278.91	19,010.22	9,268.69
3237. EMCORE CORP	03/14/2008	12/12/2008	3,207.52	32,365.01	-29,157.49
600. EPICOR SOFTWARE CORP	06/28/2007	04/11/2008	6,429.98	8,813.70	-2,383.72
170. EPICOR SOFTWARE CORP	06/28/2007	04/14/2008	1,796.72	2,497.22	-700.50
1062. EXAR CORP	11/09/2007	10/17/2008	5,848.93	10,823.90	-4,974.97
600. EXAR CORP	11/09/2007	10/20/2008	3,400.96	6,115.20	-2,714.24
528. EXAR CORP	11/09/2007	10/21/2008	2,970.19	5,381.38	-2,411.19
1500. EXAR CORP	11/26/2007	10/22/2008	8,271.70	14,842.62	-6,570.92
190. EXPRESSJET HOLDINGS INC	09/14/2007	02/27/2008	490.29	733.76	-243.47
4270. EXPRESSJET HOLDINGS INC	11/26/2007	02/27/2008	11,101.87	16,221.50	-5,119.63
2300. GSI GROUP INC	09/27/2007	04/09/2008	18,256.14	25,397.52	-7,141.38
2580. GSI GROUP INC	07/17/2007	04/14/2008	20,562.48	27,893.30	-7,330.82
4400. GSI GROUP INC	04/21/2008	05/05/2008	35,727.79	45,749.53	-10,021.74
500. GEVITY HR INC	10/09/2007	03/11/2008	3,446.01	6,213.25	-2,767.24
2040. GEVITY HR INC	11/26/2007	03/12/2008	14,062.17	25,270.90	-11,208.73
130. INFORMATICA CORP	11/26/2007	01/14/2008	2,055.58	2,095.82	-40.24
245. INSTEL INDS INC COM	07/12/2007	01/16/2008	2,187.81	4,943.17	-2,755.36
1000. INSTEL INDS INC COM	08/01/2007	01/17/2008	8,605.36	20,077.44	-11,472.08
Totals					

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BLANDIN FDN - TOCQUEVILLE

Totals

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
740. ASTEC INDS INC	11/15/2007	11/28/2008	22,061.20	31,968.48	-9,907.28
620. ASTEC INDS INC	11/26/2007	12/08/2008	20,287.33	23,345.68	-3,058.35
20. ASTEC INDS INC	11/26/2007	12/19/2008	619.52	725.13	-105.61
670. BALDOR ELEC CO	10/11/2007	11/13/2008	10,288.13	29,595.91	-19,307.78
1000. BROOKS AUTOMATION INC	03/15/2006	01/15/2008	10,816.03	15,196.34	-4,380.31
1260. BROOKS AUTOMATION INC	04/22/2005	01/16/2008	13,930.34	17,736.97	-3,806.63
580. BROOKS AUTOMATION INC	10/25/2005	02/07/2008	6,919.90	7,587.62	-667.72
1250. BROOKS AUTOMATION INC	12/30/2005	02/08/2008	14,257.97	15,561.00	-1,303.03
310. BROOKS AUTOMATION INC	12/30/2005	02/11/2008	3,477.63	3,840.90	-363.27
520. CARBO CERAMICS INC	08/03/2006	02/07/2008	17,599.77	20,661.73	-3,061.96
500. CARBO CERAMICS INC	12/18/2006	02/28/2008	19,198.98	19,506.76	-307.78
200. CARBO CERAMICS INC	12/18/2006	02/29/2008	7,435.43	7,791.86	-356.43
1380. CARBO CERAMICS INC	12/18/2006	03/03/2008	50,784.82	50,216.80	568.02
500. CENTENE CORP DEL	08/03/2006	08/15/2008	11,552.63	8,351.05	3,201.58
500. CENTENE CORP DEL	08/02/2006	08/18/2008	11,154.03	8,238.68	2,915.35
150. CENTENE CORP DEL	08/02/2006	08/18/2008	3,369.00	2,428.70	940.30
380. CENTENE CORP DEL	08/02/2006	08/19/2008	8,234.70	6,146.30	2,088.40
2813. EMCORE CORP	07/24/2007	12/12/2008	2,787.39	23,113.58	-20,326.19
330. EPICOR SOFTWARE CORP	10/26/2006	04/14/2008	3,487.75	4,722.30	-1,234.55
600. EPICOR SOFTWARE CORP	01/20/2006	04/15/2008	6,299.12	8,466.00	-2,166.88
600. EPICOR SOFTWARE CORP	01/20/2006	04/16/2008	6,346.16	8,346.00	-1,999.84
280. EPICOR SOFTWARE CORP	01/20/2006	10/02/2008	2,413.33	3,894.80	-1,481.47
360. EPICOR SOFTWARE CORP	01/20/2006	10/02/2008	3,097.92	5,007.60	-1,909.68
500. EPICOR SOFTWARE CORP	05/10/2006	10/03/2008	4,196.42	6,789.59	-2,593.17
700. EPICOR SOFTWARE CORP	05/10/2006	10/03/2008	5,974.95	9,387.86	-3,412.91
50. EPICOR SOFTWARE CORP	05/10/2006	10/06/2008	402.03	670.38	-268.35
25. EPICOR SOFTWARE CORP	05/10/2006	10/06/2008	201.86	335.19	-133.33
150. EPICOR SOFTWARE CORP	05/09/2006	10/06/2008	1,194.29	2,006.27	-811.98
135. EPICOR SOFTWARE CORP	05/09/2006	10/07/2008	1,076.95	1,799.90	-722.95
900. EXAR CORP	01/18/2007	10/09/2008	5,177.04	12,192.00	-7,014.96
700. EXAR CORP	01/18/2007	10/10/2008	3,571.16	9,464.00	-5,892.84
912. EXAR CORP	01/12/2007	10/14/2008	4,996.73	12,229.86	-7,233.13
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
750. EXAR CORP	01/12/2007	10/15/2008	3,999.95	9,993.83	-5,993.88
1100. EXAR CORP	01/10/2007	10/16/2008	5,916.86	14,475.11	-8,558.25
38. EXAR CORP	01/10/2007	10/17/2008	209.28	496.06	-286.78
1000. EXPRESSJET HOLDINGS INC	12/06/2006	02/25/2008	2,607.17	8,437.26	-5,830.09
900. EXPRESSJET HOLDINGS INC	07/05/2006	02/25/2008	2,240.97	6,523.09	-4,282.12
1600. EXPRESSJET HOLDINGS INC	07/05/2006	02/26/2008	4,249.07	10,994.56	-6,745.49
750. EXPRESSJET HOLDINGS INC	07/05/2006	02/26/2008	1,987.70	5,153.70	-3,166.00
810. EXPRESSJET HOLDINGS INC	07/05/2006	02/27/2008	2,090.18	5,566.00	-3,475.82
670. INFORMATICA CORP	10/25/2004	01/14/2008	10,594.14	4,742.67	5,851.47
1730. INFORMATICA CORP	10/25/2004	01/16/2008	27,584.59	10,641.22	16,943.37
300. INTERWOVEN INC	04/21/2006	12/03/2008	3,575.14	3,172.05	403.09
500. INTERWOVEN INC	04/21/2006	12/04/2008	5,621.91	5,286.75	335.16
300. INTERWOVEN INC	04/21/2006	12/04/2008	3,328.54	3,172.05	156.49
400. INTERWOVEN INC	04/20/2006	12/05/2008	4,136.37	4,116.87	19.50
400. INTERWOVEN INC	04/20/2006	12/05/2008	4,077.09	4,100.80	-23.71
500. INTERWOVEN INC	04/20/2006	12/08/2008	5,467.96	5,126.00	341.96
355. INTERWOVEN INC	12/28/2005	12/08/2008	3,833.93	3,633.05	200.88
825. MARTEK BIOSCIENCES CORP	04/09/2007	05/20/2008	29,648.75	18,474.06	11,174.69
705. MARTEK BIOSCIENCES CORP	04/05/2007	07/21/2008	24,583.14	15,757.02	8,826.12
700. MARTEK BIOSCIENCES CORP	05/08/2007	08/14/2008	27,127.50	15,224.00	11,903.50
220. OCEANEERING INTL INC	09/01/2004	01/07/2008	16,286.44	3,603.28	12,683.16
780. PHARMION CORP	03/02/2006	01/11/2008	53,128.10	13,485.04	39,643.06
7300. POWERWAVE TECHNOLOGIES INC COM	08/18/2006	05/29/2008	28,991.78	62,547.55	-33,555.77
2200. POWERWAVE TECHNOLOGIES INC COM	09/07/2004	05/29/2008	8,716.57	15,225.64	-6,509.07
1700. POWERWAVE TECHNOLOGIES INC COM	09/07/2004	05/30/2008	6,748.96	10,030.00	-3,281.04
1000. SALIX PHARMACEUTICALS LTD	11/20/2006	11/10/2008	10,119.84	14,490.85	-4,371.01
1120. SALIX PHARMACEUTICALS LTD	11/20/2006	11/11/2008	10,606.56	16,129.56	-5,523.00
200. SECURE COMPUTING CORP COM	07/24/2007	10/09/2008	1,069.23	1,685.12	-615.89
500. SECURE COMPUTING CORP COM	07/24/2007	10/10/2008	2,698.18	4,212.80	-1,514.62
3400. SECURE COMPUTING CORP COM	07/24/2007	10/14/2008	18,401.71	28,127.88	-9,726.17
5540. TRC COS INC	07/05/2006	01/16/2008	43,986.92	71,766.30	-27,779.38
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
780. THORATEC LABORATORIES CORP COM	05/03/2007	08/05/2008	18,119.45	15,703.31	2,416.14
940. THORATEC LABORATORIES CORP COM	10/25/2006	08/05/2008	21,822.63	15,671.56	6,151.07
920. THORATEC LABORATORIES CORP COM	05/18/2006	08/11/2008	22,977.88	14,454.52	8,523.36
300. THORATEC LABORATORIES CORP COM	05/19/2006	09/03/2008	8,305.00	4,684.04	3,620.96
1030. THORATEC LABORATORIES CORP COM	06/05/2006	09/04/2008	26,993.26	15,702.41	11,290.85
500. THORATEC LABORATORIES CORP COM	06/01/2006	09/19/2008	13,993.87	7,399.43	6,594.44
550. THORATEC LABORATORIES CORP COM	04/22/2005	09/24/2008	15,374.12	7,282.12	8,092.00
2552. TUESDAY MORNING CORP	07/23/2007	10/09/2008	8,417.98	36,019.96	-27,601.98
3248. TUESDAY MORNING CORP	09/14/2007	10/10/2008	8,498.99	39,969.56	-31,470.57
200. ULTRATECH INC COM	04/22/2005	05/21/2008	3,388.82	3,277.56	111.26
100. ULTRATECH INC COM	04/22/2005	05/21/2008	1,689.93	1,638.78	51.15
200. ULTRATECH INC COM	04/25/2005	05/21/2008	3,390.38	3,269.14	121.24
100. ULTRATECH INC COM	04/25/2005	05/22/2008	1,688.71	1,631.13	57.58
100. ULTRATECH INC COM	04/25/2005	05/22/2008	1,693.45	1,631.13	62.32
100. ULTRATECH INC COM	04/25/2005	05/23/2008	1,679.57	1,631.13	48.44
1100. ULTRATECH INC COM	12/30/2005	05/27/2008	18,402.89	17,846.97	555.92
2190. VIGNETTE CORP	09/05/2006	01/08/2008	28,706.73	32,706.07	-3,999.34
4030. VIGNETTE CORP	09/07/2006	04/29/2008	48,126.39	55,425.27	-7,298.88
1450. WRIGHT MEDICAL GROUP INC	04/19/2007	04/25/2008	41,716.26	36,199.20	5,517.06
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			951,831.00	1085859.00	-134,027.00
Totals			951,831.00	1085859.00	-134,027.00

BLANDIN FDN - PRIVATE EQUITY

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
500000. FED FARM CREDIT BK					
5.150% 7/20/09	07/19/2007	10/30/2008	507,500.00	500,000.00	7,500.00
1000000. FED HOME LN BK					
3.780% 8/25/08	07/29/2003	08/25/2008	1000000.00	1000000.00	
500000. FED HOME LN BK					
5.000% 9/15/14	08/24/2004	12/03/2008	505,750.00	500,000.00	5,750.00
500000. FED HOME LN BK					
5.000% 5/12/08	01/03/2006	05/12/2008	500,000.00	500,000.00	
500000. FED HOME LN BK					
5.020% 11/07/08	01/04/2006	09/26/2008	500,625.00	500,000.00	625.00
500000. FED HOME LN BK					
5.375% 6/08/12	07/17/2007	12/16/2008	544,145.00	499,890.37	44,254.63
23.84 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	01/15/2008	23.84	25.01	-1.17
12.09 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	02/15/2008	12.09	12.69	-0.60
36.18 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	03/15/2008	36.18	37.96	-1.78
24.42 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	04/15/2008	24.42	25.62	-1.20
24.63 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	05/15/2008	24.63	25.84	-1.21
24.82 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	06/15/2008	24.82	26.04	-1.22
25.03 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	07/15/2008	25.03	26.26	-1.23
22.12 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	08/15/2008	22.12	23.21	-1.09
12.79 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	09/15/2008	12.79	13.42	-0.63
12.9 FED HOME LN MTG CORP POOL					
#25-11 DTD 12/01/84	01/30/1990	10/15/2008	12.90	13.54	-0.64
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11.74 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/84	01/30/1990	11/15/2008	11.74	12.32	-0.58
3.81 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	01/15/2008	3.81	3.76	0.05
3.84 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	02/15/2008	3.84	3.79	0.05
4.27 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	03/15/2008	4.27	4.22	0.05
4.3 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	04/15/2008	4.30	4.25	0.05
3.95 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	05/15/2008	3.95	3.90	0.05
4.53 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	06/15/2008	4.53	4.48	0.05
4.57 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	07/15/2008	4.57	4.52	0.05
4.06 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	08/15/2008	4.06	4.01	0.05
4.64 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	09/15/2008	4.64	4.58	0.06
4.13 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	10/15/2008	4.13	4.08	0.05
4.16 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	11/15/2008	4.16	4.11	0.05
4.75 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	12/15/2008	4.75	4.69	0.06
450000. *U S TREAS INFL INDX NOTES 3.625% 1/15/08	01/12/2001	01/15/2008	583,537.50	561,964.50	21,573.00
450000. U S TREAS INFL INDX NOTES 3.875% 1/15/09	01/12/2001	11/05/2008	593,028.82	579,784.50	13,244.32
50000. U S TREASURY NOTES 3.375% 12/15/08	12/30/2003	12/15/2008	50,000.00	50,300.78	-300.78
500000. U S TREAS INFL INDX 0.875% 4/15/10	12/29/2005	12/16/2008	532,415.54	529,085.00	3,330.54
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			5317283.00	5221317.00	95,966.00
Totals			5317283.00	5221317.00	95,966.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1450. ALLIANT ENERGY CORPORATION	09/29/2008	12/18/2008	41,102.77	47,324.19	-6,221.42
900. AMERICAN FINL GROUP INC OHIO COM					
2322. AMERICAN REPROGRAPHICS CO	01/24/2008	06/13/2008	26,071.22	24,822.63	1,248.59
228. AMERICAN REPROGRAPHICS CO	02/13/2008	07/28/2008	37,271.37	43,592.56	-6,321.19
1250. AVERY DENNISON CORP	02/13/2008	07/29/2008	3,731.26	3,652.99	78.27
450. BUCKLE INC COM	05/03/2007	04/22/2008	62,774.64	78,379.38	-15,604.74
950. BUCKLE INC COM	12/31/2007	01/24/2008	18,712.92	15,166.53	3,546.39
1000. CABOT CORP COM	12/31/2007	02/27/2008	45,675.11	32,018.23	13,656.88
2200. CABOT CORP COM	05/05/2008	11/10/2008	24,329.86	31,312.40	-6,982.54
590. ENSCO INTERNATIONAL, INC	07/11/2008	12/11/2008	39,129.42	61,695.74	-22,566.32
410. EQUITABLE RES INC	12/18/2007	04/25/2008	39,032.76	32,297.54	6,735.22
1200. HCC INS HLDGS INC COM	12/18/2007	02/28/2008	25,821.80	21,485.60	4,336.20
600. INTEGRYS ENERGY GROUP INCORPORATED	09/17/2007	09/16/2008	33,519.29	33,197.76	321.53
1800. MGIC INVT CORP WI	07/15/2008	11/07/2008	26,504.67	31,186.08	-4,681.41
100. MSC INDL DIRECT INC CL A	11/05/2007	09/19/2008	16,758.08	33,924.24	-17,166.16
4100. MAXIM INTEGRATED PRODS INC	07/02/2008	09/29/2008	4,710.64	4,302.93	407.71
750. MCCORMICK & CO INC NON VTG	01/28/2008	02/01/2008	69,547.94	110,134.19	-40,586.25
700. METAVANTE TECHNOLOGIES INC	03/06/2008	08/05/2008	30,382.77	26,165.18	4,217.59
1400. NAVIGANT CONSULTING CO	10/10/2007	01/31/2008	15,446.02	20,366.81	-4,920.79
300. NAVIGANT CONSULTING CO	08/13/2008	09/26/2008	27,232.50	22,573.75	4,658.75
1100. PETSMART INC COM	08/13/2008	10/20/2008	5,050.56	4,818.99	231.57
450. PIONEER NAT RES CO COM	11/21/2007	09/04/2008	31,149.84	28,756.86	2,392.98
1600. POTLATCH HLDGS INC	02/05/2007	02/05/2008	19,035.78	18,342.00	693.78
1000. PROGRESS SOFTWARE CORP	07/18/2007	04/30/2008	72,742.95	70,080.32	2,662.63
800. ROHM & HAAS CO	02/05/2008	11/10/2008	22,795.67	30,518.25	-7,722.58
600. ROHM & HAAS CO	11/06/2007	07/11/2008	59,133.98	40,892.32	18,241.66
3000. SEALED AIR CORP COM	11/06/2007	07/18/2008	44,368.07	30,669.24	13,698.83
500. SEMPRA ENERGY COM	08/05/2008	10/29/2008	49,640.42	66,487.20	-16,846.78
400. SIGMA ALDRICH CORP	02/26/2008	11/21/2008	19,667.38	28,032.59	-8,365.21
2550. SKYWEST INC COM	02/05/2007	01/03/2008	21,579.66	15,203.36	6,376.30
900. STERIS CORP COM	02/02/2007	01/14/2008	63,204.35	70,106.13	-6,901.78
234. STERIS CORP COM	09/12/2007	06/05/2008	29,524.60	24,363.54	5,161.06
1466. STERIS CORP COM	09/12/2007	07/28/2008	7,492.79	6,334.52	1,158.27
Totals	09/12/2007	07/29/2008	46,711.47	39,685.50	7,025.97

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BLANDIN FDN - REINHART & MAHONEY

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3850. SUN MICROSYSTEMS, INC	01/18/2008	05/02/2008	50,414.31	71,711.98	-21,297.67
800. SYBASE INC	03/11/2008	06/13/2008	25,894.81	20,433.44	5,461.37
1050. TELEDYNE TECHNOLOGIES INC	02/02/2007	01/10/2008	54,867.22	41,153.39	13,713.83
3000. VISHAY INTERTECHNOLOGY INC	08/28/2007	08/18/2008	25,667.85	38,000.70	-12,332.85
1800. WERNER ENTERPRISES INC	02/05/2007	01/28/2008	34,441.00	34,506.00	-65.00
591. WERNER ENTERPRISES INC	02/05/2007	02/05/2008	13,724.97	13,246.47	478.50
1000. WERNER ENTERPRISES INC	06/13/2007	03/14/2008	18,057.00	19,006.00	-949.00
1200. WILMINGTON TR CORP	07/18/2008	09/19/2008	41,963.04	29,934.00	12,029.04
600. WILMINGTON TR CORP	07/18/2008	11/25/2008	13,523.02	14,967.00	-1,443.98
350. WISCONSIN ENERGY CORP COM	11/30/2007	10/29/2008	14,812.16	16,752.75	-1,940.59
750. XCEL ENERGY INC	10/31/2007	10/08/2008	13,945.12	16,829.10	-2,883.98
900. XCEL ENERGY INC	10/31/2007	10/10/2008	14,865.57	20,194.92	-5,329.35
650. NOBLE CORPORATION	12/14/2007	03/31/2008	32,803.96	33,800.20	-996.24
650. NOBLE CORPORATION	01/25/2008	11/26/2008	16,552.22	30,394.52	-13,842.30
2400. SEASPAN CORP	04/30/2008	12/04/2008	14,998.95	61,508.64	-46,509.69
Totals			1466384.00	1610329.00	-143,945.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
750. AGL RES INC COM	02/07/2007	11/26/2008	22,145.57	31,041.38	-8,895.81
1800. AMERICAN REPROGRAPHICS CO	02/28/2007	06/06/2008	33,562.07	61,967.34	-28,405.27
1450. AMERICAN REPROGRAPHICS CO	05/18/2007	07/28/2008	23,274.54	45,474.49	-22,199.95
850. CINCINNATI FINL CORP	02/09/2007	09/23/2008	28,254.52	37,159.62	-8,905.10
600. CINCINNATI FINL CORP	02/09/2007	11/21/2008	14,156.20	26,230.32	-12,074.12
2500. MGIC INVT CORP WI	08/07/2007	09/19/2008	23,275.12	133,765.49	-110,490.37
550. MSC INDL DIRECT INC CL A	02/05/2007	05/09/2008	26,325.00	24,305.38	2,019.62
450. MSC INDL DIRECT INC CL A	02/05/2007	06/04/2008	23,825.02	19,886.22	3,938.80
400. MSC INDL DIRECT INC CL A	02/05/2007	09/29/2008	18,842.57	17,676.64	1,165.93
1400. MARSHALL & ILSLEY CORP-W/I	03/09/2007	09/18/2008	27,097.40	53,119.84	-26,022.44
2000. NAVIGANT CONSULTING CO	02/02/2007	03/05/2008	34,703.01	41,969.60	-7,266.59
2000. NAVIGANT CONSULTING CO	02/02/2007	05/16/2008	42,916.35	41,969.60	946.75
200. NAVIGANT CONSULTING CO	02/02/2007	09/26/2008	3,890.36	4,196.96	-306.60
1000. NAVIGANT CONSULTING CO	09/21/2007	10/20/2008	16,835.20	13,151.00	3,684.20
1800. NAVIGANT CONSULTING CO	09/21/2007	10/22/2008	28,722.79	23,671.80	5,050.99
850. O REILLY AUTOMOTIVE INC	02/05/2007	08/22/2008	25,033.03	28,857.50	-3,824.47
700. O REILLY AUTOMOTIVE INC	02/05/2007	12/31/2008	21,373.47	23,765.00	-2,391.53
1200. PERKINELMER, INC	02/07/2007	07/18/2008	33,067.49	28,890.48	4,177.01
450. PIONEER NAT RES CO COM	02/05/2007	05/30/2008	32,372.63	18,342.00	14,030.63
1100. REALTY INCOME CORP COM	02/07/2007	10/16/2008	23,703.65	33,052.47	-9,348.82
400. REINSURANCE GROUP OF AMERICA I					
750. SIGMA ALDRICH CORP	02/07/2007	10/08/2008	17,726.02	23,621.44	-5,895.42
750. SUN MICROSYSTEMS, INC	02/05/2007	04/04/2008	46,383.87	28,506.30	17,877.57
200. SYBASE INC	02/07/2007	05/02/2008	9,820.97	19,890.00	-10,069.03
800. SYBASE INC	03/29/2007	06/13/2008	6,473.70	5,073.84	1,399.86
2000. VECTREN CORP	05/03/2007	08/20/2008	28,099.76	20,155.44	7,944.32
1200. VECTREN CORP	05/16/2007	06/12/2008	60,223.26	59,220.73	1,002.53
3600. VISHAY INTERTECHNOLOGY INC	06/19/2007	07/11/2008	35,786.19	33,816.52	1,969.67
1909. WERNER ENTERPRISES INC	02/02/2007	08/18/2008	30,801.43	48,220.92	-17,419.49
	02/05/2007	03/14/2008	34,470.81	36,595.53	-2,124.72
TOTAL, 15% RATE CAPITAL GAINS (LOSSES)			773,162.00	983,594.00	-210,432.00
Totals			773,162.00	983,594.00	-210,432.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. ALLIANCE DATA SYS CORP	05/29/2008	09/24/2008	12,470.77	12,128.62	342.15
100. ALLIANCE DATA SYS CORP	05/30/2008	09/24/2008	6,296.22	6,057.07	239.15
100. ALLIANCE DATA SYS CORP	05/30/2008	09/30/2008	6,369.12	6,057.07	312.05
100. ALLIANCE DATA SYS CORP	05/30/2008	10/01/2008	6,335.04	6,057.07	277.97
300. ALLIANCE DATA SYS CORP	06/02/2008	11/17/2008	12,334.43	17,702.83	-5,368.40
700. ALLSTATE CORP COM	06/13/2008	07/10/2008	31,503.04	34,664.78	-3,161.74
700. ALLSTATE CORP COM	06/25/2008	08/01/2008	31,966.16	34,372.28	-2,406.12
200. APOLLO GROUP INC CL A	09/12/2008	10/28/2008	11,178.85	13,254.42	-2,075.57
200. APOLLO GROUP INC CL A	09/12/2008	10/29/2008	13,146.38	13,249.48	-103.10
100. APOLLO GROUP INC CL A	09/12/2008	11/11/2008	7,027.96	6,624.74	403.22
110. ASCENT MEDIA CORP	05/14/2008	11/12/2008	2,386.80	4,434.41	-2,047.61
300. C H ROBINSON WORLDWIDE INC	11/19/2007	05/05/2008	19,701.12	13,786.86	5,914.26
100. C H ROBINSON WORLDWIDE INC	11/19/2007	05/06/2008	6,610.43	4,595.62	2,014.81
500. C H ROBINSON WORLDWIDE INC	11/19/2007	05/06/2008	33,567.76	22,978.10	10,589.66
800. CAPITAL SOURCE INC	05/23/2007	01/17/2008	12,283.09	21,108.25	-8,825.16
500. CAPITAL SOURCE INC	09/19/2007	01/17/2008	7,690.88	10,467.22	-2,776.34
700. CAPITAL SOURCE INC	09/20/2007	03/18/2008	7,673.38	13,802.92	-6,129.54
1400. CAPITAL SOURCE INC	09/17/2007	03/18/2008	15,529.46	26,557.81	-11,028.35
300. CAPITAL SOURCE INC	09/17/2007	03/20/2008	2,900.69	5,465.43	-2,564.74
1400. CAPITAL SOURCE INC	02/21/2008	03/20/2008	11,831.26	14,473.45	-2,642.19
400. CAPITAL SOURCE INC	02/21/2008	03/28/2008	3,755.03	5,708.04	-1,953.01
100. COPART INC COM	12/27/2007	05/29/2008	4,470.97	4,271.63	199.34
400. COPART INC COM	12/28/2007	05/30/2008	17,937.21	17,076.30	860.91
200. COPART INC COM	12/28/2007	05/30/2008	8,960.40	8,522.82	437.58
300. COPART INC COM	05/14/2008	06/02/2008	13,457.92	12,613.41	844.51
100. COPART INC COM	05/14/2008	06/02/2008	4,417.21	4,172.00	245.21
300. COPART INC COM	02/04/2008	06/03/2008	13,346.29	12,280.84	1,065.45
200. COPART INC COM	02/04/2008	06/04/2008	9,143.14	8,169.00	974.14
300. COPART INC COM	04/17/2008	06/05/2008	14,142.07	12,095.43	2,046.64
200. COPART INC COM	04/17/2008	06/05/2008	9,445.28	7,868.39	1,576.89
500. COPART INC COM	12/03/2007	06/05/2008	23,853.81	18,976.83	4,876.98
100. COPART INC COM	12/03/2007	06/05/2008	4,706.85	3,722.69	984.16
300. COPART INC COM	11/30/2007	06/09/2008	14,341.47	11,163.88	3,177.59
700. COPART INC COM	12/04/2007	06/11/2008	32,952.31	25,988.52	6,963.79
100. DAVITA INC	11/02/2007	01/09/2008	5,954.04	5,971.58	-17.54
Totals					

JSA
8F0971 1000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. DAVITA INC	11/06/2007	02/13/2008	16,280.82	17,541.77	-1,260.95
100. DENBURY RESOURCES	09/25/2007	03/04/2008	3,167.44	2,205.39	962.05
300. DENBURY RESOURCES	09/25/2007	06/03/2008	10,454.61	6,616.15	3,838.46
200. DENBURY RESOURCES	09/25/2007	06/09/2008	7,116.52	4,410.77	2,705.75
100. DENBURY RESOURCES	09/25/2007	07/21/2008	3,136.98	2,205.39	931.59
400. DENBURY RESOURCES	08/06/2008	10/30/2008	4,557.01	9,560.00	-5,002.99
300. DISCOVERY HLDG CO	09/28/2007	05/29/2008	7,656.01	8,704.61	-1,048.60
800. DISCOVERY HLDG CO	09/28/2007	05/29/2008	20,507.88	23,188.88	-2,681.00
200. DISCOVERY COMMUNICATIONS	09/28/2007	09/22/2008	3,290.40	5,022.09	-1,731.69
200. DISCOVERY COMMUNICATIONS	05/14/2008	11/14/2008	2,753.40	4,537.27	-1,783.87
100. DISCOVERY COMMUNICATIONS	01/25/2008	11/17/2008	1,338.37	2,104.42	-766.05
750. DISCOVERY COMMUNICATIONS	05/02/2008	11/20/2008	8,860.82	15,082.04	-6,221.22
500. LAMAR ADVERTISING CO CL A	01/30/2008	02/20/2008	20,214.17	21,618.45	-1,404.28
400. LAMAR ADVERTISING CO CL A	02/14/2008	02/20/2008	16,238.94	17,138.74	-899.80
100. LAMAR ADVERTISING CO CL A	02/14/2008	02/21/2008	4,014.80	4,269.32	-254.52
100. LAMAR ADVERTISING CO CL A	01/31/2008	02/26/2008	4,121.75	4,221.16	-99.41
400. LAMAR ADVERTISING CO CL A	02/19/2008	07/09/2008	13,557.36	16,771.32	-3,213.96
500. LAMAR ADVERTISING CO CL A	02/27/2008	08/04/2008	18,512.59	20,403.54	-1,890.95
800. LAMAR ADVERTISING CO CL A	04/17/2008	08/06/2008	28,466.88	30,498.26	-2,031.38
100. NORFOLK SOUTHN CORP	06/11/2008	09/02/2008	7,385.20	6,248.72	1,136.48
200. RANGE RES CORP	06/09/2008	11/11/2008	8,180.91	13,536.10	-5,355.19
300. RANGE RES CORP	06/03/2008	11/25/2008	11,747.45	19,927.73	-8,180.28
400. RESMED INC	04/17/2008	10/06/2008	16,142.06	16,983.04	-840.98
100. SHIRE PHARMACEUTICALS					
GR-ADR	11/09/2007	11/06/2008	3,786.68	6,940.45	-3,153.77
300. THERMO FISHER SCIENTIFIC	06/08/2007	01/07/2008	16,963.96	15,898.29	1,065.67
700. THERMO FISHER SCIENTIFIC	04/23/2007	01/18/2008	36,376.20	36,523.13	-146.93
400. THERMO FISHER SCIENTIFIC	04/23/2007	02/05/2008	20,179.77	19,849.32	330.45
100. THERMO FISHER SCIENTIFIC	04/23/2007	02/20/2008	5,688.87	4,962.33	726.54
200. THERMO FISHER SCIENTIFIC	04/23/2007	02/25/2008	11,397.89	9,924.66	1,473.23
100. THERMO FISHER SCIENTIFIC	03/20/2007	03/04/2008	5,462.89	4,638.08	824.81
100. THERMO FISHER SCIENTIFIC	03/20/2007	03/05/2008	5,528.50	4,638.08	890.42
200. THERMO FISHER SCIENTIFIC	03/20/2007	03/10/2008	10,616.14	9,276.16	1,339.98
500. TIFFANY & CO NEW 1 COM & 1	08/06/2007	03/06/2008	19,190.28	23,589.23	-4,398.95
400. TIFFANY & CO NEW 1 COM & 1	08/07/2007	03/24/2008	17,129.81	17,775.33	-645.52
Totals					

JSA
8P0371 1000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. TIFFANY & CO NEW 1 COM & 1	08/07/2007	06/12/2008	4,593.90	4,421.04	172.86
500. TIFFANY & CO NEW 1 COM & 1	01/25/2008	06/13/2008	23,073.87	19,780.08	3,293.79
100. TIFFANY & CO NEW 1 COM & 1	01/25/2008	06/13/2008	4,647.62	3,839.76	807.86
200. TIFFANY & CO NEW 1 COM & 1	02/15/2008	06/13/2008	9,323.56	7,675.00	1,648.56
200. TIFFANY & CO NEW 1 COM & 1	01/23/2008	06/16/2008	9,333.20	7,583.58	1,749.62
300. TIFFANY & CO NEW 1 COM & 1	01/23/2008	06/24/2008	12,942.40	11,375.37	1,567.03
600. VARIAN MED SYS INC	03/10/2008	04/11/2008	28,150.22	27,961.56	188.66
1400. VERISIGN INC COM	07/21/2008	09/04/2008	40,078.97	48,057.58	-7,978.61
400. VERISIGN INC COM	07/21/2008	09/04/2008	11,516.49	13,459.76	-1,943.27
1000. VERISIGN INC COM	08/07/2008	09/05/2008	27,829.84	31,267.44	-3,437.60
50. VISA INC-CLASS A SHRS	03/18/2008	03/20/2008	2,894.73	2,200.00	694.73
600. AMDOCS LIMITED COM	09/12/2007	04/18/2008	18,930.07	21,222.21	-2,292.14
300. RENAISSANCERE HOLDINGS COM	08/18/2008	10/20/2008	12,092.39	15,373.06	-3,280.67
400. RENAISSANCERE HOLDINGS COM	09/08/2008	11/20/2008	16,778.62	20,309.83	-3,531.21
Totals			1051896.00	1107776.00	-55,880.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/02/2008	4,422.81	4,004.54	418.27
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/02/2008	4,427.97	4,004.54	423.43
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/02/2008	4,475.28	4,004.54	470.74
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/07/2008	4,544.97	4,004.54	540.43
400. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/14/2008	18,194.73	16,018.16	2,176.57
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/15/2008	4,548.80	4,004.54	544.26
100. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/16/2008	4,570.03	4,004.54	565.49
200. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/19/2008	9,164.06	8,009.08	1,154.98
700. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/22/2008	30,618.80	28,031.78	2,587.02
300. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	05/27/2008	13,172.95	12,013.62	1,159.33
300. AMERICAN TOWER SYSTEMS CORP CLASS A	02/02/2007	06/04/2008	13,134.58	12,013.62	1,120.96
170. ASCENT MEDIA CORP	11/07/2007	11/12/2008	3,688.68	8,206.97	-4,518.29
300. DAVITA INC	02/02/2007	02/13/2008	16,280.82	16,402.05	-121.23
200. DAVITA INC	02/02/2007	02/14/2008	10,391.50	10,934.70	-543.20
100. DAVITA INC	02/02/2007	02/14/2008	5,197.94	5,467.35	-269.41
200. DAVITA INC	02/02/2007	02/25/2008	10,190.80	10,934.70	-743.90
100. DAVITA INC	02/02/2007	02/26/2008	5,098.41	5,467.35	-368.94
100. DAVITA INC	02/02/2007	03/11/2008	4,450.63	5,467.35	-1,016.72
100. DAVITA INC	02/02/2007	07/07/2008	5,280.16	5,467.35	-187.19
400. DAVITA INC	02/02/2007	07/10/2008	22,620.35	21,869.40	750.95
400. DAVITA INC	02/02/2007	07/25/2008	22,117.71	21,869.40	248.31
Totals					

JSA
8F0970 1.000

BLANDIN FDN - TIMES SQUARE

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. DAVITA INC	02/02/2007	07/28/2008	22,444.11	21,869.40	574.71
1000. DISCOVERY COMMUNICATIONS	10/11/2007	11/03/2008	12,980.22	24,957.93	-11,977.71
100. DISCOVERY COMMUNICATIONS	10/15/2007	11/06/2008	1,289.19	2,446.19	-1,157.00
400. DISCOVERY COMMUNICATIONS	11/07/2007	11/10/2008	5,461.40	9,671.04	-4,209.64
50. DISCOVERY COMMUNICATIONS	11/13/2007	11/20/2008	590.72	1,022.34	-431.62
500. NEUSTAR INC	07/26/2007	12/12/2008	9,408.59	14,826.08	-5,417.49
400. NEUSTAR INC	07/27/2007	12/16/2008	7,585.27	11,740.60	-4,155.33
200. NEUSTAR INC	07/27/2007	12/17/2008	3,969.89	5,870.30	-1,900.41
200. SHIRE PHARMACEUTICALS GR-ADR	10/22/2007	11/06/2008	7,573.35	14,367.54	-6,794.19
200. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	11/12/2008	7,770.01	13,811.55	-6,041.54
200. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	11/13/2008	7,944.57	13,797.62	-5,853.05
100. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	11/28/2008	4,099.78	6,898.81	-2,799.03
100. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	12/05/2008	4,144.99	6,898.81	-2,753.82
200. SHIRE PHARMACEUTICALS GR-ADR	09/14/2007	12/23/2008	8,731.63	13,797.62	-5,065.99
200. THERMO FISHER SCIENTIFIC	02/08/2007	02/29/2008	11,190.97	9,811.42	1,379.55
100. THERMO FISHER SCIENTIFIC	02/08/2007	03/03/2008	5,519.13	4,905.71	613.42
200. THERMO FISHER SCIENTIFIC	02/08/2007	03/04/2008	10,925.77	9,811.42	1,114.35
600. AMDOCS LIMITED COM	02/02/2007	11/05/2008	14,322.15	21,010.08	-6,687.93
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			362,544.00	419,715.00	-57,171.00
Totals			362,544.00	419,715.00	-57,171.00

CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM 990-PF
DETAIL OF CAPITAL GAINS FOR ACCOUNT #11989006

STOCK	PURCHASE DATE	SALE DATE	PURCHASE PRICE	SALE PROCEEDS	LONG TERM GAIN/(LOSS)
BARCLAYS EQUITY VALUE FUND B	VARIOUS	VARIOUS	1,609	1,615	6
			1,609	1,615	6

STMT 26B

CHARLES K. BLANDIN FOUNDATION
41-6038619
2008 FORM 990-PF
DETAIL OF CAPITAL GAINS FOR ACCOUNT #11989009

STOCK	PURCHASE DATE	SALE DATE	PURCHASE PRICE	SALE PROCEEDS	LONG TERM GAIN/(LOSS)
SPRUCEGROVE	VARIOUS	VARIOUS	924,724	966,605	41,881
			924,724	966,605	41,881

STMT 26B

BLANDIN FOUNDATION
EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE
2008 FORM 990PF

	Part I, Column (a)	CHARITABLE OPERATING PROGRAMS	ADMINISTRATIVE
13 Compensation of officers, directors, trustees, etc.	\$ 525,444	\$ 125,384	\$ 400,060
14 Other employees salaries and wages	1,709,809	1,202,948	506,861
15 Pension plans, employee benefits	519,283	363,498	155,785
16a Legal fees	191,824	7,342	184,482
16b Accounting fees	57,532	8,630	48,902
16c Other professional fees	2,102,281	1,755,079 (1)	347,202
17 Interest	884,945	-	884,945
18 Taxes	19,951	-	19,951
19 Depreciation and depletion	240,895	-	240,895
20 Occupancy	163,435	27,193	136,242
21 Travel, conference, and meetings	880,194	(2) 856,638	23,556
22 Printing & publications-Communications	197,236	110,360	86,876
23 Other expenses			
Contract Labor	\$ 10,523	10,523	-
Office Supplies	74,991	48,306 (3)	26,685
Staff Development	127,690	40,864	86,826
Dues	9,970	5,569	4,401
Computer Expense	249,078	159,410	89,668
Office Equipment and Furnitu	20,556	12,293	8,263
Postage	30,922	24,214	6,708
Miscellaneous	(3,178)	-	(3,178)
Insurance	49,620	24,214	25,406
Amortization	38,243	-	38,243
Operating Supplies	56,030	51,750	4,280
Total other expenses	664,445		
24 Total operating and administrative expenses	8,157,274	4,834,215	3,323,059
25 Contributions, gifts, grants paid	12,486,053	12,486,053	-
26 Total expenses and disbursements(1)	\$ 20,643,327 (4)	\$ 17,320,268	\$ 3,323,059

Please refer to Statement 18 for a narrative regarding the Foundation's charitable operating programs.

FOOTNOTES

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

(2) Of the \$880,194 listed \$23,556 were meetings expenses for Foundation staff who are involved in direct charitable program activities the balance \$856,638 was spent on behalf of the participants involved in the varies Blandin Leadership Programs and Charitable Operating Programs See Part IX-A and Statement 19 for a narrative.

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

(4) There is a difference between 990PF column A (per books) line 26 compared to the 2008 audited financial statements which is equal to \$302,647 which was netted from investment income on the audited financial statements See Note 2 in audited financial statements.

Charles K. Blandin Foundation Bylaws Amendments 2007-08

Sept 2007:

RESOLVED, that the Board of Trustees of the Blandin Foundation approved the following change to the Blandin Foundation Bylaws effective September 17, 2007:

Section 1.2 Term of Trusteeship

Each Trustee shall be elected by the Foundation Board of Trustees for a four-year term. One fourth of the Trustees (or as close to one-fourth as possible) shall be elected each year. A trustee may not serve more than three full four-year terms consecutively, exclusive of service in filling a vacancy. Terms expire on December 31 of the last year of the term.

~~All Trusteeships shall terminate as of the first annual meeting following a Trustee attaining age 70. In extraordinary situations, the mandatory retirement age may be waived by the Board.~~

Sept 2008.

RESOLVED, that the Board of Trustees of the Blandin Foundation approved the following change to the Blandin Foundation Bylaws effective January 1, 2009:

Section 4.1 Executive Committee

The Executive Committee shall consist of the Chair, Vice Chair, Secretary, Nominating Committee Chair and Audit Chair ~~one other Trustee appointed annually by the Chair~~. The Executive Committee shall act in place of the Board of Trustees when necessary or advisable between meetings of the Trustees. The Executive Committee shall notify the full Board as soon as practicable of any action taken between meetings of the Trustees. The Executive Committee shall evaluate the performance of the Chief Executive Officer and make recommendations to the Board regarding Chief Executive Officer compensation, perform such other functions as the Board may direct, and report all of its actions to the Board.

When a member of the Executive Committee ceases to be a director of this corporation, such person shall automatically cease to be a member of the Executive Committee of this corporation

CHARLES K. BLANDIN FOUNDATION

41-6038619

2008 FORM 990-PF

	<u>BOOK VALUE - 2007</u>	<u>BOOK VALUE - 2008</u>	<u>AT FMV - 2008</u>
Part II			
Line 10a, Investments - U.S. and state government obligations	10,809,249	6,714,115	6,714,115
Line 10b, Investments - Corporate Stock	32,679,769	20,407,244	20,407,244
Line 10c, Investments - Corporate Bonds	-	57,567	57,567
Line 13, Investments - Other	25,493,765	22,856,954	22,856,954

	Account	Account	Account	Account	Account	Account	Account	Account	Account	Account	PRI	Directed	Totals
Government Obligations	-	-	-	-	-	-	-	-	-	6,714,115	-	-	6,714,115
Corporate bonds	-	-	-	-	-	-	-	-	-	57,567	-	-	57,567
Corporate Stock	5,869,112	1,188,536	3,092,335	-	1,618,686	1,759,041	-	1,789,504	705,680	-	-	1,219,439	20,407,244
Other Investments	-	-	1,507,210	-	-	-	1,974,614	-	11,119,431	2,691,422	-	5,128,777	22,856,954
Totals	5,869,112	1,188,536	4,599,545	-	1,618,686	1,816,609	1,974,614	1,789,504	11,855,111	3,559,130	1,219,439	5,128,777	50,035,880

STMT 29-1

BLANDIN FOUNDATION
SCHEDULE OF PROGRAM RELATED INVESTMENTS
DECEMBER 31, 2008

RAIN SOURCE CAPITAL	1,000,000
RAIN SOURCE CAPITAL	1,000,000
Less: Discount	<u>(200,601)</u>
Total	799,399
ITASCA DEVELOPMENT CORP	1,500,000
Less: Discount	<u>(595,622)</u>
Total	904,378
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	1,000,000
MINNESOTA DIVERSIFIED INDUSTRIES	1,000,000
GRAND RAPIDS ECONOMIC DEVELOPMENT	175,000
COMMUNITY REINVESTMENT FUND	250,000
	<u><u>5,128,777</u></u>

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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EQUITIES

COMMON STOCKS

1,810	ACCENTURE LTD CUSIP G1150G111	54,643.17 30.190	59,349.90 32.790	1.00	4,706.73	0.00
355	APACHE CORP CUSIP 037411105	26,720.21 75.268	26,458.15 74.530	0.45	262.06-	0.00
655	C H ROBINSON WORLDWIDE INC COM NEW CUSIP 12541W209	34,143.51 52.128	36,044.65 55.030	0.61	1,901.14	0.00

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

STMT 29-3

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,820	CISCO SYSTEMS INC CUSIP 17275R102	31,012.80 17.040	29,666.00 16.300	0.50	1,346.80-	0.00
290	EXXON MOBIL CORPORATION CUSIP 30231G102	23,838.26 82.201	23,150.70 79.830	0.39	687.56-	0.00
700	FMC TECHNOLOGIES INC CUSIP 30249U101	17,387.79 24.840	16,681.00 23.830	0.28	706.79-	0.00
845	ILLINOIS TOOL WORKS INC CUSIP 452308109	28,002.45 33.139	29,617.25 35.050	0.50	1,614.80	261.95
655	KELLOGG CO CUSIP 487836108	28,054.63 42.832	28,721.75 43.850	0.49	667.12	0.00
93,234.252	LONGLEAF PARTNERS FUND #133 CUSIP 543069108	2,360,215.42 25.315	1,462,845.41 15.690	24.71	897,370.01-	0.00
1,295	LOWES COS INC CUSIP 548661107	29,836.80 23.040	27,868.40 21.520	0.47	1,968.40-	0.00
900	MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102	37,289.25 41.433	37,719.00 41.910	0.64	429.75	0.00
915	MEDTRONIC INC CUSIP 585055106	28,892.68 31.577	28,749.30 31.420	0.49	143.38-	171.56
1,320	MICROCHIP TECHNOLOGY INC COM CUSIP 595017104	27,423.79 20.776	25,779.60 19.530	0.44	1,644.19-	0.00
930	MICROSOFT CORP CUSIP 594918104	18,553.32 19.950	18,079.20 19.440	0.31	474.12-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
860	NIKE INC CL B CUSIP 654106103	43,978.34 51.138	43,860.00 51.000	0.74	118.34-	0.00
815	NOBLE CORPORATION CUSIP 665422100	20,898.55 25.642	18,003.35 22.090	0.30	2,895.20-	0.00
765	PEPSICO INC CUSIP 713448108	41,723.10 54.540	41,899.05 54.770	0.71	175.95	0.00
825	QUALCOMM INC CUSIP 747525103	29,172.00 35.360	29,559.75 35.830	0.50	387.75	0.00
2,040	REPUBLIC SERVICES INC CL A COMM CUSIP 760759100	46,592.38 22.839	50,571.60 24.790	0.85	3,979.22	387.60
305	RESEARCH IN MOTION CUSIP 760975102	12,364.70 40.540	12,376.90 40.580	0.21	12.20	0.00
315	S&P DEPOSITORY RECEIPTS CUSIP 78462F103	28,835.10 91.540	28,425.60 90.240	0.48	409.50-	226.59
2,845	SCHWAB CHARLES CORP NEW CUSIP 808513105	46,999.40 16.520	46,003.65 16.170	0.78	995.75-	0.00
1,045	TARGET CORP CUSIP 87612E106	37,600.35 35.981	36,083.85 34.530	0.61	1,516.50-	0.00
875	THERMO FISHER SCIENTIFIC INC CUSIP 883556102	29,211.35 33.384	29,811.25 34.070	0.50	599.90	0.00
940	UNITED TECHNOLOGIES CORP CUSIP 913017109	47,611.85 50.651	50,384.00 53.600	0.85	2,772.15	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
52,455.437	VANGUARD 500 INDEX FUND-SIGN FUND #1340 CUSIP 922908496	5,219,706.40 99.507	3,600,541.20 68.640	60.82	1,619,165.20-	0.00
875	XTO ENERGY INC CUSIP 98385X106	33,652.85 38.460	30,861.25 35.270	0.52	2,791.60-	105.00
TOTAL COMMON STOCKS		8,384,360.45	5,869,111.76	99.14	2,515,248.69-	1,152.70
TOTAL EQUITIES		8,384,360.45	5,869,111.76	99.14	2,515,248.69-	1,152.70

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - PZENA
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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EQUITIES

COMMON STOCKS						
400	AFFILIATED COMPUTER SVCS INC CL A CUSIP 008190100	19,518.94 48.797	18,380.00 45.950	1.50	1,138.94-	0.00
20,232	ALCATEL-LUCENT-SPONSORED CUSIP 013904305	112,851.52 5.578	43,498.80 2.150	3.56	69,352.72-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN - PZENIA
ACCOUNT NUMBER

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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,500	ALLSTATE CORP CUSIP 020002101	71,843.11 47.895	49,140.00 32.760	4.02	22,703.11-	615.00
1,675	AMERISOURCEBERGEN CORP COM CUSIP 03073E105	52,446.75 31.311	59,730.50 35.660	4.88	7,283.75	0.00
2,725	BANK OF AMERICA CORP CUSIP 060505104	93,226.36 34.212	38,368.00 14.080	3.14	54,858.36-	0.00
1,350	BJ SVCS CO CUSIP 055482103	13,467.31 9.976	15,754.50 11.670	1.29	2,287.19	53.75
600	BOEING CO CUSIP 097023105	24,245.46 40.409	25,602.00 42.670	2.09	1,356.54	0.00
550	BP PLC - ADR SPONSORED ADR CUSIP 055622104	33,384.61 60.699	25,707.00 46.740	2.10	7,677.61-	0.00
1,050	BRISTOL MYERS SQUIBB CO CUSIP 110122108	22,442.13 21.373	24,412.50 23.250	2.00	1,970.37	325.50
2,875	CA INC CUSIP 12673P105	60,649.69 21.096	53,273.75 18.530	4.35	7,375.94-	0.00
1,250	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	61,948.47 49.559	39,862.50 31.890	3.26	22,085.97-	0.00
5,125	CITIGROUP INC CUSIP 172967101	115,748.79 22.585	34,388.75 6.710	2.81	81,360.04-	0.00
900	COMERICA INC CUSIP 200340107	44,156.58 49.063	17,865.00 19.850	1.46	26,291.58-	297.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - P7FNA
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
975	DELL INC CUSIP 24702R101	11,483.52 11.778	9,984.00 10.240	0.82	1,499.52-	0.00
950	FED HOME LN MTG CORP CUSIP 313400301	24,442.13 25.729	693.50 0.730	0.06	23,748.63-	0.00
1,689	FIDELITY NATIONAL FINANCIAL INC. CUSIP 31620R105	30,793.91 18.232	29,979.75 17.750	2.45	814.16-	0.00
1,500	HOME DEPOT INC CUSIP 437076102	45,068.00 30.045	34,530.00 23.020	2.82	10,538.00-	0.00
425	JOHNSON & JOHNSON CUSIP 478160104	24,764.58 58.270	25,427.75 59.830	2.08	663.17	0.00
900	JPMORGAN CHASE & CO CUSIP 46625H100	37,667.83 41.853	28,377.00 31.530	2.32	9,290.83-	0.00
350	KIMBERLY CLARK CORP COM CUSIP 494368103	20,860.73 59.602	18,459.00 52.740	1.51	2,401.73-	203.00
550	KOHL'S CORP CUSIP 500255104	23,720.61 43.128	19,910.00 36.200	1.63	3,810.61-	0.00
1,050	KRAFT FOODS INC CL A CUSIP 50075N104	30,922.50 29.450	28,192.50 26.850	2.30	2,730.00-	304.50
350	L-3 COMMUNICATIONS CORP COM CUSIP 502424104	33,249.30 94.998	25,823.00 73.780	2.11	7,426.30-	0.00
1,225	MAGNA INTL INC CL A CUSIP 559222401	69,024.10 56.346	36,664.25 29.930	3.00	32,359.85-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - PZENA
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1.900	MATTEL INC CUSIP 577081102	36,557.90 19.241	30,400.00 16.000	2.48	6,157.90-	0.00
1.622	MICROSOFT CORP CUSIP 594918104	40,217.13 24.795	31,531.68 19.440	2.58	8,685.45-	0.00
725	MORGAN STANLEY COM CUSIP 617446448	29,624.54 40.861	11,629.00 16.040	0.95	17,995.54-	0.00
7.100	MOTOROLA INC CUSIP 620076109	49,401.23 6.958	31,453.00 4.430	2.57	17,948.23-	355.00
7.675	NATIONAL CITY CORP CUSIP 635405103	32,111.57 4.184	13,891.75 1.810	1.14	18,219.82-	0.00
1.025	NORTHROP GRUMMAN CORP CUSIP 666807102	71,332.17 69.592	46,166.00 45.040	3.77	25,166.17-	0.00
900	OMNICOM GROUP CUSIP 681919106	26,432.92 29.370	24,228.00 26.920	1.98	2,204.92-	135.00
2.350	PENNEY J C INC CUSIP 708160106	70,018.93 29.795	46,295.00 19.700	3.78	23,723.93-	0.00
1.905	SARA LEE CORP CUSIP 803111103	24,762.14 12.999	18,649.95 9.790	1.52	6,112.19-	209.55
1.950	SCHERING PLOUGH CORP CUSIP 806605101	38,298.67 19.640	33,208.50 17.030	2.71	5,090.17-	0.00
625	SEMPRA ENERGY COM CUSIP 816851109	25,440.35 40.705	26,643.75 42.630	2.18	1,203.40	218.75

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - PZENA
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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,250	TIME WARNER INC NEW COM CUSIP 887317105	9,976.00 7.981	12,575.00 10.060	1.03	2,599.00	0.00
750	TORCHMARK CORP CUSIP 891027104	39,468.70 52.625	33,525.00 44.700	2.74	5,943.70-	105.00
425	TYCO ELECTRONICS LTD CUSIP G9144P105	5,564.14 13.092	6,889.25 16.210	0.56	1,325.11	0.00
2,800	UBS AG -NEW CUSIP H89231338	51,582.13 18.422	40,040.00 14.300	3.27	11,542.13-	0.00
675	WELLPOINT INC COM CUSIP 94973V107	24,892.08 36.877	28,437.75 42.130	2.32	3,545.67	0.00
600	WHIRLPOOL CORP CUSIP 963320106	40,213.92 67.023	24,810.00 41.350	2.03	15,403.92-	0.00
575	WISCONSIN ENERGY CORP COM CUSIP 976657106	23,453.33 40.788	24,138.50 41.980	1.97	685.17	0.00
TOTAL COMMON STOCKS		1,717,274.78	1,188,536.18	97.14	528,738.60-	2,822.05
TOTAL EQUITIES		1,717,274.78	1,188,536.18	97.14	528,738.60-	2,822.05



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN LH INT L INVESTMENT ACCT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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EQUITIES

COMMON STOCKS

7,455	ABB LTD - ADR SPONSORED ADR CUSIP 000375204	100,735.99 13.513	111,899.55 15.010	2.39	11,163.56	0.00
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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN LH INT L INVESTMENT ACCT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5.206	AFLAC INC CUSIP 001055102	204,848.81 39.349	238,643.04 45.840	5.09	33,794.23	0.00
2.825	BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	49,757.99 17.613	121,192.50 42.900	2.58	71,434.51	0.00
1.775	DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	130,417.43 73.475	100,713.50 56.740	2.15	29,703.93-	0.00
1.750	HSBC - ADR SPONSORED ADR CUSIP 404280406	118,939.78 67.966	85,172.50 48.670	1.82	33,767.28-	0.00
1.893	ISHARES MSCI BRAZIL CUSIP 464286400	129,904.78 68.624	66,236.07 34.990	1.41	63,668.71-	0.00
2.051	ISHARES MSCI EAFE CUSIP 464287465	142,580.80 69.518	92,007.86 44.860	1.96	50,572.94-	0.00
33.647	ISHARES MSCI JAPAN CLASS I CUSIP 464286848	400,253.45 11.896	322,338.26 9.580	6.87	77,915.19-	0.00
7.600	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	185,988.51 24.472	297,046.00 39.085	6.33	111,057.49	0.00
6.766	NOKIA CORPORATION - ADR SPONSORED ADR CUSIP 654902204	102,994.46 15.222	105,549.60 15.600	2.25	2,555.14	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN LH INT L INVESTMENT ACCT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,035	SAP AG - ADR SPONSORED ADR CUSIP 803054204	90,710.14 29.888	109,927.70 36.220	2.34	19,217.56	0.00
24,740	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP 874039100	196,473.04 7.942	195,446.00 7.900	4.17	1,027.04-	0.00
3,034	TELLEFONICA SA - ADR SPONSORED ADR CUSIP 879382208	133,599.49 44.034	204,461.26 67.390	4.36	70,861.77	0.00
3,240	TOTAL S.A. - ADR SPONSORED ADR CUSIP 89151E109	159,847.99 49.336	179,172.00 55.300	3.82	19,324.01	0.00
379	TRANSOCEAN LTD. CUSIP H8817H100	15,275.79 40.306	17,907.75 47.250	0.38	2,631.96	0.00
10,089	VANGUARD EMERGING MARKETS ETF CUSIP 922042858	209,615.12 20.777	237,797.73 23.570	5.07	28,182.61	0.00
TOTAL COMMON STOCKS		2,371,943.57	2,485,511.32	53.00	113,567.75	0.00
FOREIGN EQUITIES						
9,121	KOMATSU JPY 50.0 CUSIP J35759125	161,653.68 17.723	112,490.65 12.333	2.40	49,163.03-	0.00
4,747	RECKITT BENCKISER PLC GBP CUSIP G74079107	87,488.49 18.430	175,948.53 37.065	3.75	88,460.04	0.00
31,697	TESCO PLC 5P CUSIP G87621101	122,512.95 3.865	164,060.55 5.176	3.50	41,547.60	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN LH INT I INVSTMENT ACCT
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
57,761	WAL MART DE MEXICO SAB DE CV CUSIP P98180105	94,996.55 1.645	154,324.08 2.672	3.29	59,327.53	0.00
TOTAL FOREIGN EQUITIES		466,651.67	606,823.81	12.94	140,172.14	0.00
TOTAL EQUITIES		2,838,595.24	3,092,335.13	65.94	253,739.89	0.00
MISCELLANEOUS ASSETS						
OTHER ASSETS						
41,548.55	BARCLAYS EAFE EQUITY INDEX FUND	2,063,884.06 49.674	1,507,210.09 36.276	32.14	556,673.97-	0.00
TOTAL OTHER ASSETS		2,063,884.06	1,507,210.09	32.14	556,673.97-	0.00
TOTAL MISCELLANEOUS ASSETS		2,063,884.06	1,507,210.09	32.14	556,673.97-	0.00
TOTAL INVESTMENTS		4,599,545				

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN-MIDCAP FUND
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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EQUITIES

COMMON STOCKS

16,660	MIDCAP SPDR CUSIP 595635103	1,311,286.66 78.709	1,618,685.60 97.160	100.00	307,398.94	9,251.13
TOTAL COMMON STOCKS		1,311,286.66	1,618,685.60	100.00	307,398.94	9,251.13

TOTAL EQUITIES

1,311,286.66	1,618,685.60	100.00	307,398.94	9,251.13
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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
BONDS & NOTES						
OTHER FIXED INCOME SECURITIES						
680	ISHARES BARCLAYS 1-3 YEAR TREAS BOND CUSIP 464287457	57,565.47 84.655	57,567.44 84.658	3.16	1.97	0.00
TOTAL OTHER FIXED INCOME SECURITIES		57,565.47	57,567.44	3.16	1.97	0.00
TOTAL BONDS & NOTES		57,565.47	57,567.44	3.16	1.97	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
2.292	ALEXANDER & BALDWIN INC CUSIP 014482103	95,286.18 41.573	57,437.52 25.060	3.15	37,848.66-	0.00
3.726	AMERICAN REPROGRAPHICS CO COM CUSIP 029263100	70,931.29 19.037	25,709.40 6.900	1.41	45,221.89-	0.00
2.485	ANSYS INC CUSIP 03662Q105	66,297.48 26.679	69,306.65 27.890	3.81	3,009.17	0.00
2.128	ARBITRON INC CUSIP 03875Q108	60,040.16 28.214	28,259.84 13.280	1.55	31,780.32-	212.80
3.697	ATC TECHNOLOGY CORPORATION CUSIP 00211W104	61,801.45 16.717	54,087.11 14.630	2.97	7,714.34-	0.00
4.150	BE AEROSPACE INC COM CUSIP 073302101	99,346.65 23.939	31,913.50 7.690	1.75	67,433.15-	0.00
760	CORE LABORATORIES N V COM CUSIP N22717107	75,239.31 98.999	45,493.60 59.860	2.50	29,745.71-	0.00
6.450	DEALERTRACK FLDGS INC COM CUSIP 242309102	100,514.00 15.584	76,690.50 11.890	4.21	23,823.50-	0.00
6.162	GENTEX CORP CUSIP 371901109	106,600.52 17.300	54,410.46 8.830	2.99	52,190.06-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - LH SMALL_CAP
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2.632	GRACO INC CUSIP 384109104	100,869.32 38.324	62,457.36 23.730	3.43	38,411.96-	0.00
6.728	HARTE-HANKS COMMUNICATIONS INC COMMON STOCK CUSIP 416196103	101,653.54 15.109	41,982.72 6.240	2.31	59,670.82-	0.00
6.955	KEY ENERGY SERVICES INC CUSIP 492914106	97,761.48 14.056	30,671.55 4.410	1.68	67,089.93-	0.00
4.174	MARINER ENERGY INC COM CUSIP 56845T305	78,991.32 18.925	42,574.80 10.200	2.34	36,416.52-	0.00
299	MARKEL HOLDINGS CUSIP 570535104	66,011.87 220.775	89,401.00 299.000	4.91	23,389.13	0.00
4.690	MENS WEARHOUSE INC COM CUSIP 587118100	99,850.76 21.290	63,502.60 13.540	3.49	36,348.16-	0.00
800	METTLER-TOLEDO INTL INC CUSIP 592688105	61,586.64 76.983	53,920.00 67.400	2.96	7,666.64-	0.00
1.965	MIDDLEBY CORP COM CUSIP 596278101	106,434.38 54.165	53,585.55 27.270	2.94	52,848.83-	0.00
1.500	MORNINGSTAR INC COM CUSIP 617700109	44,554.08 29.703	53,250.00 35.500	2.92	8,695.92	0.00
4.615	NEUSTAR INC CL A CUSIP 64126X201	94,895.41 20.562	88,284.95 19.130	4.85	6,610.46-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1.985	OCEANEERING INTL INC CUSIP 675232102	44,729.98 22.534	57,842.90 29.140	3.18	13,112.92	0.00
1.935	PEDIATRIX MEDICAL GROUP INC COM CUSIP 705324101	83,661.61 43.236	61,339.50 31.700	3.37	22,322.11-	0.00
5.225	REGAL ENTERTAINMENT GROUP- CL A CUSIP 758766109	59,223.61 11.335	53,347.25 10.210	2.93	5,876.36-	0.00
2.588	ROFIN SINAR TECHNOLOGIES INC COM CUSIP 775043102	74,869.44 28.929	53,261.04 20.580	2.92	21,608.40-	0.00
3.154	SCHOOL SPECIALTY INC COM CUSIP 807863105	77,742.14 24.649	60,304.48 19.120	3.31	17,437.66-	0.00
4.285	SCIENTIFIC GAMES CORP-A CUSIP 80874P109	80,692.83 18.831	75,158.90 17.540	4.13	5,533.93-	0.00
1.025	STERICYCLE INC COM CUSIP 858912108	5,941.77 5.797	53,382.00 52.080	2.93	47,440.23	0.00
2.813	UGI CORP NEW COM CUSIP 902681105	60,321.98 21.444	68,693.46 24.420	3.77	8,371.48	541.50
1.065	UNITED STATIONERS INC COM CUSIP 913004107	40,369.93 37.906	35,666.85 33.490	1.96	4,703.08-	0.00
3.490	VCA ANTECH INC CUSIP 918194101	97,122.00 27.829	69,381.20 19.880	3.81	27,740.80-	0.00
6.098	WRIGHT EXPRESS CORP CUSIP 98233Q105	139,107.40 22.812	76,834.80 12.600	4.22	62,272.60-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER J

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3.499	ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	98,596.65 28.179	70,889.74 20.260	3.89	27,706.91-	0.00
TOTAL COMMON STOCKS		2,451,045.18	1,759,041.23	96.59	692,003.95-	754.30
TOTAL EQUITIES		2,451,045.18	1,759,041.23	96.59	692,003.95-	754.30
TOTAL INVESTMENTS			1,816.609			

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN BARCLAYS VALUE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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MISCELLANEOUS ASSETS

OTHER ASSETS

49,710.77	BARCLAY S EQUITY VALUE FUND B	2,655,637.43 53.422	1,974,614.39 39.722	99.99	681,023.04-	0.00
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TOTAL OTHER ASSETS		2,655,637.43	1,974,614.39	99.99	681,023.04-	0.00
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TOTAL MISCELLANEOUS ASSETS		2,655,637.43	1,974,614.39	99.99	681,023.04-	0.00
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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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EQUITIES

COMMON STOCKS						
5,400	ALKERMES INC CUSIP 01642T108	72,032.59 13.339	57,510.00 10.650	2.97	14,522.59-	0.00
6,800	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC CUSIP 01988P108	73,282.06 10.777	67,456.00 9.920	3.48	5,826.06-	0.00

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - TOCOQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,950	AMERICAN SOFTWARE -CL A CUSIP 029683109	12,389.59 6.354	9,165.00 4.700	0.47	3,224.59-	0.00
1,700	ANALOGIC CORP COM PAR \$0.05 CUSIP 032657207	82,020.69 48.247	46,376.00 27.280	2.39	35,644.69-	0.00
8,063	ASPEN TECHNOLOGY INC COM CUSIP 045327103	52,198.96 6.474	59,827.46 7.420	3.08	7,628.50	0.00
1,130	BALDOR ELEC CO CUSIP 057741100	27,025.33 23.916	20,170.50 17.850	1.04	6,854.83-	192.10
5,500	BEBE STORES INC COM CUSIP 075571109	47,458.79 8.629	41,085.00 7.470	2.12	6,373.79-	0.00
2,320	BRUSH ENGINEERED MATERIALS INC. CUSIP 117421107	65,895.99 28.403	29,510.40 12.720	1.52	36,385.59-	0.00
4,009	CAMBREX CORP COM CUSIP 132011107	32,657.00 8.146	18,521.58 4.620	0.95	14,135.42-	0.00
475	CHIPOTLE MEXICAN GRILL INC CUSIP 169656204	19,783.55 41.650	27,212.75 57.290	1.40	7,429.20	0.00
1,150	COLUMBIA SPORTSWEAR CO COM CUSIP 198516106	44,945.32 39.083	40,675.50 35.370	2.10	4,269.82-	0.00
1,980	CYMER INC CUSIP 232572107	47,655.68 24.069	43,381.80 21.910	2.24	4,273.88-	0.00
3,900	ELECTRO SCIENTIFIC INDS INC COM CUSIP 285229100	81,274.59 20.840	26,481.00 6.790	1.37	54,793.59-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,150	EMCORE CORP CUSIP 290846104	38,259.58 7.429	6,695.00 1.300	0.35	31,564.58-	0.00
2,650	ENERGYSOLUTIONS INC CUSIP 292756202	25,921.40 9.782	14,972.50 5.650	0.77	10,948.90-	0.00
5,650	EPICOR SOFTWARE CORP COM CUSIP 294261108	49,421.38 8.747	27,120.00 4.800	1.40	22,301.38-	0.00
2,490	FAIR ISSAC, INC CUSIP 303250104	48,807.26 19.601	41,981.40 16.860	2.16	6,825.86-	0.00
4,010	FEI CO COM CUSIP 302411109	101,894.58 25.410	75,628.60 18.860	3.90	26,265.98-	0.00
6,580	GLATFELTER CUSIP 377316104	97,707.28 14.849	61,194.00 9.300	3.16	36,513.28-	0.00
7,025	GLOBAL INDS LTD COM CUSIP 379336100	39,927.46 5.684	24,517.25 3.490	1.26	15,410.21-	0.00
2,600	GREATBATCH INC CUSIP 391531106	47,787.02 18.380	68,796.00 26.460	3.55	21,008.98	0.00
3,820	HAIN CELESTIAL GROUP INC CUSIP 405217100	90,191.07 23.610	72,923.80 19.090	3.76	17,267.27-	0.00
1,100	ICU MED INC COM CUSIP 449306107	29,227.41 26.570	36,454.00 33.140	1.88	7,226.59	0.00
2,450	INTERHOVEN INC COM NEW CUSIP 461141508	21,740.62 8.874	30,870.00 12.600	1.59	9,129.38	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
20,350	KOPIN CORP CUSIP 500600101	94,425.08 4.640	41,514.00 2.040	2.14	52,911.08-	0.00
6,200	LANDEC CORPORATION DELAWARE CUSIP 514766104	48,302.08 7.791	40,796.00 6.580	2.10	7,506.08-	0.00
19,150	LIONBRIDGE TECHNOLOGIES INC CUSIP 536252109	107,604.76 5.619	23,937.50 1.250	1.23	83,667.26-	0.00
750	MARTEK BIOSCIENCES CORP COMMON STOCK CUSIP 572901106	16,314.01 21.752	22,732.50 30.310	1.17	6,418.49	0.00
3,900	MEDICINES COMPANY CUSIP 584688105	71,216.94 18.261	57,447.00 14.730	2.96	13,769.94-	0.00
1,280	OCEANEERING INTL INC CUSIP 675232102	43,351.55 33.868	37,299.20 29.140	1.92	6,052.35-	0.00
400	PARAMETRIC TECHNOLOGY CORP CUSIP 699173209	4,705.38 11.763	5,060.00 12.650	0.26	354.62	0.00
5,550	PERFICIENT INC COM CUSIP 71375U101	46,777.55 8.428	26,529.00 4.780	1.37	20,248.55-	0.00
10,600	REAL NETWORKS INC COM CUSIP 75605L104	66,732.27 6.296	37,418.00 3.530	1.93	29,314.27-	0.00
6,780	SALIX PHARMACEUTICALS LTD COM CUSIP 795435106	84,602.25 12.478	59,867.40 8.830	3.09	24,734.85-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
11,350	SILICON IMAGE INC CUSIP 82705T102	54,363.68 4.790	47,670.00 4.200	2.46	6,693.68-	0.00
6,070	SYMYX TECHNOLOGIES INC CUSIP 87155S108	65,163.26 10.735	36,055.80 5.940	1.86	29,107.46-	0.00
7,000	TETRA TECHNOLOGIES INC DEL CUSIP 88162F105	94,603.44 13.515	34,020.00 4.860	1.75	60,583.44-	0.00
1,930	THORATEC LABORATORIES CORP COM CUSIP 885175307	21,382.46 11.079	62,705.70 32.490	3.23	41,323.24	0.00
7,600	TIBCO SOFTWARE INC CUSIP 88632Q103	49,702.15 6.540	39,444.00 5.190	2.03	10,258.15-	0.00
750	TRACTOR SUPPLY CO COM CUSIP 892356106	26,889.54 35.853	27,105.00 36.140	1.40	215.46	0.00
6,485	ULTRATECH INC COM CUSIP 904034105	84,993.06 13.106	77,560.60 11.960	4.00	7,432.46-	0.00
2,650	VALUECLICK INC CUSIP 92046N102	27,475.01 10.368	18,126.00 6.840	0.93	9,349.01-	0.00
1,430	WD 40 CO CUSIP 929236107	37,480.73 26.210	40,454.70 28.290	2.09	2,973.97	0.00
3,515	WRIGHT MEDICAL GROUP INC CUSIP 98235T107	74,216.76 21.114	71,811.45 20.430	3.70	2,405.31-	0.00
8,750	1-800-FLOWERS.COM INC CUSIP 68243Q106	65,045.70 7.434	33,425.00 3.820	1.72	31,620.70-	0.00
TOTAL COMMON STOCKS		2,434,852.86	1,789,504.39	92.26	645,348.47-	192.10
TOTAL EQUITIES		2,434,852.86	1,789,504.39	92.26	645,348.47-	192.10



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
16,667	SOLAR CAPITAL, LLC 144A PRIV PLCMT CUSIP 83413X203	258,698.00 15.522	188,170.43 11.290	1.54	70,527.57 -	0.00

EQUITIES

COMMON STOCKS

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
55,646.224	VANGUARD CONVERTIBLE SECURITIES FUND #82 CUSIP 922023106	506,373.63 9.100	517,509.88 9.300	4.24	11,136.25	0.00
TOTAL COMMON STOCKS		765,071.63	705,680.31	5.78	59,391.32-	0.00
TOTAL EQUITIES		765,071.63	705,680.31	5.78	59,391.32-	0.00
MISCELLANEOUS ASSETS						
OTHER ASSETS						
250	ABS CAPITAL VENTURE PTNRS II	8,917.00 35.668	13,830.11 55.320	0.11	4,913.11	0.00
47,539.315	BAILLARD REIT I *CH*	986,367.68 20.748	1,128,583.34 23.740	9.24	142,215.66	0.00
50,000	BAILLARD REIT II *CH*	494,463.70 9.889	548,500.00 10.970	4.49	54,036.30	0.00
200	BAKER COMMUNICATIONS FUND II L.P.	124,364.39 621.822	126,555.00 632.775	1.04	2,190.61	0.00
300	BAKER COMMUNICATIONS FUND, L.P.	169,754.12 565.847	181,945.89 606.486	1.49	12,191.77	0.00
250	BRAND EQUITY VENTURES I-A, L.P.	49,535.00 198.140	34,661.00 138.644	0.28	14,874.00-	0.00
250	BRAND EQUITY VENTURES II	151,682.00 606.728	171,090.00 684.360	1.40	19,408.00	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500	CB RICHARD ELLIS PTNRS III, L.P.	353,638.00 707.276	303,244.83 606.490	2.48	50,393.17-	0.00
500	CHURCHILL CAP PTNRS IV *CH*	85,610.00 171.220	71,944.90 143.890	0.59	13,665.10-	0.00
200	CHURCHILL ESOP CAP PTNRS LTD PTNSHP	32,879.00 164.395	29,948.77 149.744	0.25	2,930.23-	0.00
4,000	DRA GROWTH & INCOME FD III	65,416.00 16.354	119,281.40 29.820	0.98	53,865.40	0.00
5,000	DRA GROWTH AND INCOME FD IV LLC *CH*	386,336.00 77.267	453,510.90 90.702	3.71	67,174.90	0.00
5,000	DRA GROWTH AND INCOME FUND V LLC *CH*	442,244.00 88.449	462,955.00 92.593	3.79	20,721.00	0.00
2,500	DRA GROWTH INCOME FUND II, LLC	2,489.00 0.996	23,709.23 9.484	0.19	21,220.23	0.00
10,000	DRA OPPORTUNITY FUND CORP, REIT	1.00 0.000	0.10 0.000	0.00	0.90-	0.00
200	DRA PL RETAIL CO-INVESTMENT LLC	180,585.00 902.925	249,856.27 1,249.281	2.05	69,271.27	0.00
200	ENVIRONMENTAL PRIV EQ II	1.00 0.005	44,791.47 223.957	0.37	44,790.47	0.00
500	EUROPEAN STRATEGIC PTNRS II B	514,940.25 1,029.881	457,389.46 914.779	3.75	57,550.79-	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN - PRIVATE FUNDITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
311.092	GUGGENHEIM PLUS II LP *CH*	666,038.47 2,140.969	682,034.99 2,192.390	5.59	15,996.52	0.00
200	KINDERHOOK CAPITAL FUND L.P. *CH*	120,197.00 600.985	192,954.80 964.774	1.58	72,757.80	0.00
200	LYME NORTHERN FOREST FUND LP *CH*	141,580.00 707.900	208,834.80 1,044.174	1.71	67,254.80	0.00
171.698	MARATHON FUND L.P. III III *CH*	5,706.00 33.233	3,303.17 19.238	0.03	2,402.83-	0.00
200	MARATHON FUND L.P. IV	60,991.00 304.955	45,974.70 229.874	0.38	15,016.30-	0.00
250	MARATHON FUND L.P. V*CH*	217,022.48 868.090	165,365.99 661.464	1.35	51,656.49-	0.00
200	MEDICAL INNOVATION FUND II	1.00 0.005	0.15 0.001	0.00	0.85-	0.00
500	METROPOLITAN RE PTNRS II LP	337,228.00 674.456	346,223.50 692.447	2.84	8,995.50	0.00
0.25	NEW BOSTON INSTITUTIONAL VI	201,449.00 805,796.000	197,485.50 789,942.000	1.62	3,963.50-	0.00
350	NEW BOSTON INSTITUTIONAL VII	150,312.00 429.463	127,439.03 364.111	1.04	22,872.97-	0.00
250	NORTH BRIDGE VENTURE PTNRS II	27,476.00 109.904	27,743.00 110.972	0.23	267.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
311.5	NORTH BRIDGE VENTURE PTNRS III L.P.	2,502.00 8.032	2,467.92 7.923	0.02	34.08-	0.00
550	NORTH BRIDGE VENTURE PTNRS IV	122,598.00 222.905	320,144.83 582.081	2.62	197,546.83	0.00
550	NORTH BRIDGE VENTURE PTNRS V	221,112.00 402.022	225,853.10 410.642	1.85	4,741.10	0.00
250	NORTHSTAR SEIDLER MEZZANINE II PARTNERS II L.P.	61,692.00 246.768	62,777.00 251.108	0.51	1,085.00	0.00
500	OAKTREE VALUE OPPORTUNITIES FUND LP	500,000.00 1,000.000	485,077.00 970.154	3.97	14,923.00-	0.00
10,318.107	OCM HIGH YIELD FUND LP	750,000.00 72.688	602,447.34 58.387	4.93	147,552.66-	0.00
1,000	PORTFOLIO ADVISORS PRIV EQ II	614,003.00 614.003	739,114.40 739.114	6.05	125,111.40	0.00
750	RCP FUND II LP *CH*	594,152.00 792.203	561,676.28 748.902	4.60	32,475.72-	0.00
500	RCP QP FUND I	302,739.00 605.478	388,864.60 777.729	3.19	86,125.60	0.00
500	ROSEMONT PARTNERS II LP *CH*	139,625.92 279.252	166,327.25 332.654	1.36	26,701.33	0.00
4,300.753	RREEF AMERICA REIT, INC CL/HD	181,007.72 42.087	0.13 0.000	0.00	181,007.59-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500	TCV V L.P.	309,132.00 618.264	396,646.80 793.294	3.25	87,514.80	0.00
250	THOMAS, MCNERNEY & PTNRS	126,666.00 506.664	132,724.36 530.897	1.09	6,058.36	0.00
500	TRANS-EUROPE BUYOUT PTNRS V	390,967.00 781.934	342,326.00 684.652	2.80	48,641.00-	0.00
300	U S VENTURE PARTNERS IV LTD PARTNERSHIP	315,774.00 1,052.580	14,541.40 48.471	0.12	301,232.60-	0.00
250	U S VENTURE PARTNERS V.L.P.	42,173.00 168.692	6,916.00 27.664	0.06	35,257.00-	0.00
250	U S VENTURE PARTNERS VI, LP	67,924.00 271.696	18,661.33 74.645	0.15	49,262.67-	0.00
229.167	U S VENTURE PARTNERS VII	116,709.00 509.275	59,555.09 259.876	0.49	57,153.91-	0.00
187.5	US VENTURE PARTNERS VIII, L.P.	112,060.00 597.653	111,401.22 594.140	0.91	658.78-	0.00
250	US VENTURES PARTNERS IX LP *CH*	162,886.00 651.544	168,709.50 674.838	1.38	5,823.50	0.00
200	VALLEY VENTURES, II L.P.	40,054.00 200.270	45,511.30 227.557	0.37	5,457.30	0.00
250	VCFA PRIV EQ PTNRS IV	113,614.00 454.456	170,288.46 681.154	1.39	56,674.46	0.00
TOTAL OTHER ASSETS		11,264,614.73	11,441,198.61	93.71	176,583.88	0.00

TOTAL MISCELLANEOUS ASSETS

11,264,614.73

11,441,198.61

176,583.88

LESS: FAIR MARKET VALUE ADJUSTMENT

(291,768)

TOTAL INVESTMENTS

11,855,111

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN SPRUCEGROVE INT L
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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EQUITIES

COMMON STOCKS

58,235.46	VANGUARD EMERGING MARKETS STOCK INDEX FUND INST CUSIP 922042601	1,041,714.64 17.888	867,708.35 14.900	24.38	174,006.29-	0.00
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TOTAL COMMON STOCKS

1,041,714.64	867,708.35	24.38	174,006.29-	0.00
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TOTAL EQUITIES

1,041,714.64	867,708.35	24.38	174,006.29-	0.00
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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN SPRUCEGROVE INT L
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
112.575.51	SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND	3,284,908.34 29.180	2,691,421.52 23.908	75.62	593,486.82-	0.00
TOTAL OTHER ASSETS		3,284,908.34	2,691,421.52	75.62	593,486.82-	0.00
TOTAL MISCELLANEOUS ASSETS		3,284,908.34	2,691,421.52	75.62	593,486.82-	0.00
TOTAL INVESTMENTS		3,559,130				



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN - INCOME INVESTMENTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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BONDS & NOTES

US GOVERNMENT	500.000	U S TREAS INFL INDEX BOND DTD 01/31/06 2.000 01/15/2026 MOODY S RATING AAA CUSIP 912810FS2	520,422.20 104.084	512,251.50 102.450	7.06	8,170.70-	4,619.57
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INVESTMENT OBJECTIVE: This account is being managed with an objective that places emphasis on achieving a high level of current income with modest consideration of potential capital appreciation. If you feel that circumstances warrant a change in this investment, please contact your account officer or portfolio manager.

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - INCOME INVESTMENTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
269.000	U S TREASURY INFLATION INDEX DTD 01/15/01 3.500 01/15/2011 MOODY S RATING AAA CUSIP 9128276R8	311.135.44 115.664	329,294.74 122.414	4.54	18,159.30	4,349.32
500.000	U S TREASURY INFLATION INDEX DTD 01/16/07 2.375 01/15/2017 MOODY S RATING AAA CUSIP 912828GD6	518,164.80 103.633	534,874.00 106.975	7.37	16,709.20	5,485.73
500.000	U S TREASURY INFLATION INDEX NOTES DTD 07/17/06 2.500 07/15/2016 MOODY S RATING AAA CUSIP 912828FL9	517,034.68 103.407	533,022.50 106.604	7.35	15,987.82	5,774.46
500.000	US TREASURY INFL INDEX DTD 07/15/05 1.875 07/15/2015 MOODY S RATING AAA CUSIP 912828EA4	528,960.16 105.792	526,444.50 105.289	7.26	2,515.66-	4,330.84
TOTAL US GOVERNMENT		2,395,717.28	2,435,887.24	33.58	40,169.96	24,559.92
FEDERAL AGENCY						
500.000	FED FARM CREDIT BK DTD 04/15/05 5.550 04/15/2020 MOODY S RATING AAA CUSIP 31331SUN1	500,000.00 100.000	511,720.00 102.344	7.05	11,720.00	5,858.33
500.000	FED FARM CREDIT BK DTD 08/28/07 5.625 12/28/2023 MOODY S RATING AAA CUSIP 31331XZ47	500,997.10 100.199	616,565.00 123.313	8.50	115,567.90	234.38

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - INCOME INVESTMENTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500.000	FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 MOODY S RATING AAA CUSIP 3133XFKF2	514,584.50 102.917	576,095.00 115.219	7.94	61,510.50	1,562.50
500.000	FED HOME LN BK DTD 05/17/07 5.250 06/10/2022 MOODY S RATING AAA CUSIP 3133XKWY7	478,435.00 95.687	596,405.00 119.281	8.22	117,970.00	1,531.25
750.000	FED HOME LN BK SER 1 DTD 07/02/08 5.700 07/02/2018 MOODY S RATING AAA CUSIP 3133XRNQ9	750,000.00 100.000	779,535.00 103.938	10.75	29,535.00	21,256.25
250.000	FED HOME LN BK TRANCHE # TR 00421 DTD 07/15/04 6.100 07/15/2019 MOODY S RATING AAA CUSIP 3133X7TN4	263,750.00 105.500	255,077.50 102.031	3.52	8,672.50-	7,031.94
250.000	FED HOME LN MTG CORP MED TERM NOTE TRANCHE # TR 00618 DTD 10/27/04 5.000 10/27/2014 MOODY S RATING AAA CUSIP 3128X3F32	250,000.00 100.000	281,457.50 112.583	3.88	31,457.50	2,222.22
500.000	FED HOME LN MTG CORP MED TERM NOTE DTD 01/26/05 5.050 01/26/2015 MOODY S RATING AAA CUSIP 3128X33E1	500,000.00 100.000	564,815.00 112.963	7.79	64,815.00	10,871.53

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - INCOME INVESTMENTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500.000	FED NATL MTG ASSN DTD 04/26/05 5.000 04/26/2017 MOODY S RATING AAA CUSIP 31359MB69	500,000.00 100.000	512,030.00 102.406	7.06	12,030.00	4,513.89
TOTAL FEDERAL AGENCY		4,257,766.60	4,693,700.00	64.70	435,933.40	55,082.29
MORTGAGE / ASSET-BACKED SECURITIES						
660.65	GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87 9.5000 08/15/2017 CUSIP 36218T6A1	652.82 98.815	716.52 108.457	0.01	63.70	5.23
TOTAL MORTGAGE / ASSET-BACKED SECURITIES		652.82	716.52	0.01	63.70	5.23
TOTAL BONDS & NOTES		6,654,136.70	7,130,303.76	98.29	476,167.06	79,647.44

LESS: FAIR MARKET VALUE ADJUSTMENT

(416,189)

TOTAL INVESTMENTS

6,714,115



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008

BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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EQUITIES

COMMON STOCKS

1,250	AGL RES. INC COM CUSIP 001204106	51,735.62 41.389	39,187.50 31.350	1.69	12,548.12-	0.00
3,000	ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	137,373.10 45.791	76,590.00 25.530	3.30	60,783.10-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3.200	AMERICAN FINL GROUP INC OH10 COM CUSIP 025932104	78,144.22 24.420	73,216.00 22.880	3.15	4,928.22-	0.00
1.600	ANIXTER INTL INC COM CUSIP 035290105	85,333.43 53.333	48,192.00 30.120	2.08	37,141.43-	0.00
1.450	CINNATI FINANCIAL CORP CUSIP 172062101	41,606.34 28.694	42,151.50 29.070	1.82	545.16	565.50
11.000	DEL MONTE FOODS CO CUSIP 24522P103	111,503.97 10.137	78,540.00 7.140	3.38	32,963.97-	0.00
2.700	DENBURY RESOURCES INC NEW CUSIP 247916208	45,936.48 17.014	29,484.00 10.920	1.27	16,452.48-	0.00
1.800	DIGITAL RIVER, INC CUSIP 253888104	58,220.82 32.345	44,640.00 24.800	1.92	13,580.82-	0.00
6.000	DUKE REALTY CORPORATION CUSIP 264411505	156,056.62 26.009	65,760.00 10.960	2.83	90,296.62-	0.00
1.300	EQUITABLE RES INC CUSIP 294549100	52,904.09 40.695	43,615.00 33.550	1.88	9,289.09-	0.00
3.350	FEDERATED INVESTORS INC -CL B COM CUSIP 314211103	96,790.31 28.893	56,816.00 16.960	2.45	39,974.31-	0.00
1.250	FISERV INC CUSIP 337738108	61,043.75 48.835	45,462.50 36.370	1.96	15,581.25-	0.00
1.300	FMC CORP COM NEW CUSIP 302491303	50,954.67 39.196	58,149.00 44.730	2.50	7,194.33	162.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,900	GUESS INC CUSIP 401617105	49,348.70 25.973	29,165.00 15.350	1.26	20,183.70-	190.00
2,500	HCC INS HLDGS INC COM CUSIP 404132102	64,055.80 25.622	66,875.00 26.750	2.88	2,819.20	312.50
4,300	HOLOGIC INC COM CUSIP 436440101	81,194.78 18.883	56,201.00 13.070	2.42	24,993.78-	0.00
4,200	IMS HEALTH INC CUSIP 449934108	109,864.12 26.158	63,672.00 15.160	2.74	46,192.12-	0.00
1,900	INTERNATIONAL SPEEDWAY CORP COM CUSIP 460335201	100,502.88 52.896	54,587.00 28.730	2.35	45,915.88-	0.00
2,100	LFNDR PROCESSING SERVICES INC CUSIP 52602E102	63,234.99 30.112	61,845.00 29.450	2.66	1,389.99-	0.00
1,900	MANPOWER INC WLS CUSIP 56418H100	121,896.70 64.156	64,581.00 33.990	2.78	57,315.70-	0.00
3,300	MARSHALL & LISLEY CORP-W/I CUSIP 571837103	76,906.49 23.305	45,012.00 13.640	1.94	31,894.49-	0.00
1,150	MCCORMICK & CO INC NON VTG CUSIP 579780206	40,119.93 34.887	36,639.00 31.860	1.58	3,480.93-	276.00
1,150	MSC INDI DIRECT INC CL A CUSIP 553530106	48,854.06 42.482	42,354.50 36.830	1.82	6,499.56-	0.00
1,320	NORTHERN TRUST CORP CUSIP 665859104	82,368.56 67.400	68,824.80 57.140	2.96	13,543.76-	369.60

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,300	O REILLY AUTOMOTIVE INC COM CUSIP 686091109	73,399.28 31.913	70,702.00 30.740	3.05	2,697.28-	0.00
1,700	OMNICOM GROUP CUSIP 681919106	79,621.03 46.836	45,764.00 26.920	1.97	33,857.03-	255.00
1,600	PALL CORP CUSIP 696429307	41,909.76 26.194	45,488.00 28.430	1.96	3,578.24	0.00
2,550	PATTERSON COS INC COM CUSIP 703395103	79,691.33 31.252	47,812.50 18.750	2.06	31,878.83-	0.00
2,450	PEPSI BOTTLING GROUP INC CUSIP 713409100	78,553.22 32.063	55,149.50 22.510	2.38	23,403.72-	416.50
3,300	PERKINELMER, INC CUSIP 714046109	65,509.31 19.851	45,903.00 13.910	1.98	19,606.31-	0.00
2,600	PETSMART INC COM CUSIP 716768106	63,841.06 24.554	47,970.00 18.450	2.07	15,871.06-	0.00
2,400	PHARMACEUTICAL PROD DEV INC COM CUSIP 717124101	61,511.28 25.630	69,624.00 29.010	3.00	8,112.72	0.00
1,500	PHILLIPS VAN HEUSEN CORP CUSIP 718592108	52,495.95 34.997	30,195.00 20.130	1.30	22,300.95-	0.00
3,300	PIONEER NAT RES CO COM CUSIP 723787107	90,982.42 27.570	53,394.00 16.180	2.30	37,588.42-	0.00
1,700	PROGRESS SOFTWARE CORP CUSIP 743312100	48,398.28 28.470	32,742.00 19.260	1.41	15,656.28-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - REINHART & MAHONEY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,500	REALTY INCOME CORP COM CUSIP 756109104	61,339.04 24.536	57,875.00 23.150	2.49	3,464.04-	354.38
2,250	REGIS CORP CUSIP 758932107	75,037.05 33.350	32,692.50 14.530	1.41	42,344.55-	0.00
1,700	REINSURANCE GROUP AMERICA CLASS A NFW CUSIP 759351604	84,213.67 49.537	72,794.00 42.820	3.14	11,419.67-	0.00
1,300	SCANA CORP-W/I CUSIP 80589M102	45,009.38 34.623	46,280.00 35.600	1.99	1,270.62	0.00
1,250	SEMPRA ENERGY COM CUSIP 816851109	68,164.95 54.532	53,287.50 42.630	2.30	14,877.45-	437.50
1,650	SIGMA ALDRICH CORP CUSIP 826552101	63,595.64 38.543	69,696.00 42.240	3.00	6,100.36	0.00
1,300	SYBASE INC CUSIP 871130100	30,839.44 23.723	32,201.00 24.770	1.39	1,361.56	0.00
1,600	WILMINGTON TR CORP CUSIP 971807102	37,657.30 23.536	35,584.00 22.240	1.53	2,073.30-	0.00
950	WISCONSIN ENERGY CORP COM CUSIP 976657106	44,733.64 47.088	39,881.00 41.980	1.72	4,852.64-	0.00
1,650	XCEL ENERGY INC COM CUSIP 98389B100	37,024.02 22.439	30,607.50 18.550	1.32	6,416.52-	391.88
TOTAL COMMON STOCKS		3,149,477.48	2,307,202.30	99.38	842,275.18-	3,731.36
TOTAL EQUITIES		3,149,477.48	2,307,202.30	99.38	842,275.18-	3,731.36

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - TIMES SQUARE
ACCOUNT NUMBER J

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
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EQUITIES

COMMON STOCKS

1,500	ALLIANCE DATA SYS CORP CUSIP 018581108	79,964.58 53.310	69,795.00 46.530	5.59	10,169.58-	0.00
5,700	AMDOCS LIMITED COM CUSIP G02602103	193,566.77 33.959	104,253.00 18.290	8.35	89,313.77-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - TIMES SQUARE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,700	AMERICAN TOWER SYSTEMS CORP CLASS A CUSIP 029912201	174,345.07 37.095	137,804.00 29.320	11.03	36,541.07-	0.00
1,300	APOLLO GROUP INC CL A CUSIP 037604105	80,742.72 62.110	99,606.00 76.620	7.97	18,863.28	0.00
800	CA INC CUSIP 12673P105	14,488.24 18.110	14,824.00 18.530	1.19	335.76	0.00
3,100	DAVITA INC CUSIP 23918K108	164,530.49 53.074	153,667.00 49.570	12.30	10,863.49-	0.00
3,400	DENBURY RESOURCES INC NEW CUSIP 247916208	54,099.35 15.912	37,128.00 10.920	2.97	16,971.35-	0.00
4,500	DISCOVERY COMMUNICATIONS INC CUSIP 25470F104	95,175.25 21.150	63,720.00 14.160	5.10	31,455.25-	0.00
1,300	ECOLAB INC CUSIP 278865100	40,627.07 31.252	45,695.00 35.150	3.66	5,067.93	182.00
5,700	NEUSTAR INC CL A CUSIP 64126X201	141,456.89 24.817	109,041.00 19.130	8.73	32,415.89-	0.00
900	NORFOLK SOUTHERN CORP CUSIP 655844108	55,402.92 61.559	42,345.00 47.050	3.39	13,057.92-	0.00
1,000	POTASH CORP SASK CUSIP 73755L107	75,443.63 75.444	73,220.00 73.220	5.86	2,223.63-	0.00
1,100	RANGE RES CORP COM CUSIP 75281A109	49,285.18 44.805	37,829.00 34.390	3.03	11,456.18-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2008BLANDIN FDN - TIMES SQUARE
ACCOUNT NUMBER 1

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
900	RENAISSANCE HOLDINGS COM CUSIP G7496G103	45,076.93 50.085	46,404.00 51.560	3.72	1,327.07	0.00
1,300	RESMED INC CUSIP 761152107	53,023.96 40.788	48,724.00 37.480	3.90	4,299.96-	0.00
2,800	SHIRE PLC CUSIP 82481R106	167,214.89 59.720	125,384.00 44.780	10.04	41,830.89-	0.00
TOTAL COMMON STOCKS		1,484,443.94	1,209,439.00	96.83	275,004.94-	182.00
TOTAL EQUITIES		1,484,443.94	1,209,439.00	96.83	275,004.94-	182.00