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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

2011

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 2011 or tax year beginning

, and ending

Name of foundation CHAR C.K. BLANDIN FOUNDATION		A Employer identification number 41-6038619
Number and street (or P O box number if mail is not delivered to street address) 100 N POKEGAMA AVENUE		B Telephone number 218-326-0523
City or town, state, and ZIP code GRAND RAPIDS, MN 55744		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 381,260,734. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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		18,386,438.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		534,548.	534,548.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,661,242.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			2,895,618.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		105,000.	613,408.		STATEMENT 2
12 Total. Add lines 1 through 11		22,687,228.	4,043,574.		
13 Compensation of officers, directors, trustees, etc		815,724.	0.		815,805.
14 Other employee salaries and wages		1,499,375.	0.		1,499,375.
15 Pension plans, employee benefits		788,706.	0.		794,914.
16a Legal fees STMT 3		301,753.	0.		323,727.
b Accounting fees STMT 4		54,320.	0.		54,320.
c Other professional fees STMT 5		1,733,482.	248,136.		1,630,963.
17 Interest		562,430.	0.		562,430.
18 Taxes STMT 6		-19,018.	513.		0.
19 Depreciation and depletion		267,317.	0.		
20 Occupancy		69,888.	0.		75,537.
21 Travel, conferences, and meetings STMT 25		675,208.	0.		691,326.
22 Printing and publications		51,182.	0.		48,855.
23 Other expenses STMT 7		864,447.	0.		890,528.
24 Total operating and administrative expenses Add lines 13 through 23	SEE FOOTNOTE BELOW	7,664,814.	248,649.		7,387,780.
25 Contributions, gifts, grants paid		13,257,166.			15,221,483.
26 Total expenses and disbursements Add lines 24 and 25		20,921,980.	248,649.		22,609,263.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,765,248.			
b Net investment income (if negative, enter -0-)			3,794,925.		
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2011)

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.

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2

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		2,019,922.	1,915,006.	1,915,006.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable		157,729.	209,317.	209,317.
	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		155,768.	192,319.	192,319.
	10a	Investments - U.S. and state government obligations STMT 11		4,770,859.	3,615,254.	3,615,254.
	b	Investments - corporate stock STMT 12		20,684,527.	13,326,699.	13,326,699.
	c	Investments - corporate bonds STMT 13		161,025.	325,249.	325,249.
11	Investments - land, buildings and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		23,608,603.	27,977,470.	27,977,470.	
14	Land, buildings, and equipment: basis ▶ 7,643,767.					
	Less: accumulated depreciation STMT 10 ▶ 4,949,708.		2,793,951.	2,694,059.	2,694,059.	
15	Other assets (describe ▶ STATEMENT 15)		352,104,564.	331,005,361.	331,005,361.	
16	Total assets (to be completed by all filers)		406,456,948.	381,260,734.	381,260,734.	
Liabilities	17	Accounts payable and accrued expenses		2,182,145.	1,565,432.	
	18	Grants payable STMT 23		12,504,303.	12,696,307.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		13,155,000.	11,940,000.	STATEMENT 16
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		27,841,448.	26,201,739.		
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		28,030,614.	25,477,480.	
	25	Temporarily restricted				
	26	Permanently restricted		350,584,886.	329,581,515.	
		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		378,615,500.	355,058,995.		
31	Total liabilities and net assets/fund balances		406,456,948.	381,260,734.		

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	378,615,500.
2	Enter amount from Part I, line 27a	2	1,765,248.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	380,380,748.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	25,321,753.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	355,058,995.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			2,895,618.

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			
b			
c			
d			
e			2,895,618.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,895,618.
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))
2010	26,475,375.	46,755,137.	.566256
2009	16,488,908.	46,626,851.	.353635
2008	22,502,042.	59,816,097.	.376187
2007	26,498,737.	69,792,660.	.379678
2006	20,535,531.	64,714,152.	.317327

2 Total of line 1, column (d)	2	1.993083
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	.398617
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	45,774,532.
5 Multiply line 4 by line 3	5	18,246,507.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,949.
7 Add lines 5 and 6	7	18,284,456.
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	22,891,688.

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 or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	37,949.
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	37,949.
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	37,949.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	108,306.
6 Credits/Payments:		8	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 58,306.	9	
b Exempt foreign organizations - tax withheld at source	6b	10	70,357.
c Tax paid with application for extension of time to file (Form 8868)	6c 50,000.	11	0.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 70,357. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MN, CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.BLANDINFOUNDAATION.ORG</u>	13	X	
14	The books are in care of ► <u>JEAN LANE</u> Telephone no. ► <u>218-326-0523</u> Located at ► <u>100 N. POKEGAMA AVE., GRAND RAPIDS, MN</u> ZIP+4 ► <u>55744</u>			
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 ► <u>15</u> N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.) 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 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

STMT 18

☒ 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?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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		815,724.	111,515.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VALERIE SHANGREAU - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	LEADERSHIP DIRECTOR 40.00	133,311.	37,836.	0.
BERNADINE R. JOSELYN - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN	DIRECTOR OF PUBLIC POLICY & ENGAGEM 40.00	129,510.	27,548.	0.
JANET BORTH - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	HR/BOARD SERVICES DIRECTOR 40.00	108,077.	25,000.	0.
ALLISON R. AHCAN - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS 40.00	96,694.	29,529.	0.
MALISSA J. BAHR - 100 N. POKEGAMA AVE., GRAND RAPIDS, MN 55744	SR TRAINING & CURRICULUM DESIGN MGR 40.00	103,395.	12,879.	0.

Total number of other employees paid over \$50,000

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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
BRIGGS AND MORGAN PA, INC. P. O. BOX 64591, ST. PAUL, MN 55164-0591	LEGAL	291,120.
ABBOTT DOWNING - 90 SOUTH SEVENTH STREET, SUITE 5100, MINNEAPOLIS, MN 55402	INVESTMENT MANAGER	248,141.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	PUBLIC POLICY & ENGAGEMENT CONSULTIN	185,412.
KATHY ALLEN 430 RIVERSIDE DR SE, ST. CLOUD, MN 56304	CONSULTING FOR ALL OF THE BLANDIN FOUND	108,775.
ONE UMMAH CONSULTING 254 RICE CREEK BLVD. NE, FRIDLEY, MN 55432	CONSULTING FOR LEADERSHIP PROGRAMS	104,642.
Total number of others receiving over \$50,000 for professional services		10

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.	4,028,680.
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 PRI INVESTMENT TO THE GRACE HOUSE OF ITASCA COUNTY A LOCAL 501(C)(3) ORGANZIATION TO PURCHASE A PERMANENT HOMELESS SHELTER IN THE GRAND RAPIDS/ITASCA COUNTY AREA	115,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	115,000.

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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	45,591,698.
b	Average of monthly cash balances	1b	502,735.
c	Fair market value of all other assets	1c	377,173.
d	Total (add lines 1a, b, and c)	1d	46,471,606.
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	46,471,606.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	697,074.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,774,532.
6	Minimum investment return. Enter 5% of line 5	6	2,288,727.

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	2,288,727.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	37,949.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,250,778.
4	Recoveries of amounts treated as qualifying distributions	4	276,134.
5	Add lines 3 and 4	5	2,526,912.
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	2,526,912.

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	22,609,263.
b	Program-related investments - total from Part IX-B	1b	115,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	167,425.
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	22,891,688.
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	37,949.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,853,739.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,526,912.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	19,964,543.			
f Total of lines 3a through e	19,964,543.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 22,891,688.				
a Applied to 2010, 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 2011 distributable amount				2,526,912.
e Remaining amount distributed out of corpus	20,364,776.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,329,319.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 16,497,506.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	23,831,813.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	3,467,037.			
e Excess from 2011	20,364,776.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
COMMUNITY GRANTS - SEE STATEMENT 21				3,605,183.
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21				9,583,878.
SUBTOTAL				13,189,061
GRANTS - FEDERAL ARRA -SEE STATEMENT 21				2,032,422.
Total			▶ 3a	15,221,483.
b Approved for future payment				
COMMUNITY GRANTS - SEE STATEMENT 23				3,720,259.
DISCOUNTS				-118,496.
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 23				9,094,544.
Total			▶ 3b	12,696,307.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

C.K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

C.K. BLANDIN FOUNDATION

41-6038619

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST, EIN: 41-6012374, ACCOUNT 100 N POKEGAMA AVENUE GRAND RAPIDS, MN 55744	\$ 17,864,873.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	US DEPARTMENT OF COMMERCE 14ST ST. & CONSTITUTION AVE., NW WASHINGTON, DC 20230	\$ 521,565.	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)

Employer identification number

41-6038619

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization

Employer identification number

C.K. BLANDIN FOUNDATION**41-6038619**

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			34,970.
b			366,636.
c			40,396.
d			-16,372.
e			75,450.
f			2,330,097.
g			64,441.
h			
i			
j			
k			
l			
m			
n			
o			

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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34,970.
b			366,636.
c			40,396.
d			-16,372.
e			75,450.
f			2,330,097.
g			64,441.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,895,618.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	534,548.	0.	534,548.
TOTAL TO FM 990-PF, PART I, LN 4	534,548.	0.	534,548.

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	508,408.	508,408.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	-508,408.	0.	
OTHER INCOME	105,000.	105,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	105,000.	613,408.	

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	301,753.	0.		323,727.
TO FM 990-PF, PG 1, LN 16A	301,753.	0.		323,727.

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	54,320.	0.		54,320.
TO FORM 990-PF, PG 1, LN 16B	54,320.	0.		54,320.

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 OTHER	1,350,690.	0.		1,506,619.
INVESTMENT ADVISORY FEES	248,136.	248,136.		0.
OTHER PROFESSIONAL FEES	134,656.	0.		124,344.
TO FORM 990-PF, PG 1, LN 16C	1,733,482.	248,136.		1,630,963.

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	-19,301.	0.		0.
FEDERAL UBIT TAXES	283.	0.		0.
FOREIGN TAXES	0.	513.		0.
TO FORM 990-PF, PG 1, LN 18	-19,018.	513.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	64,772.	0.		64,404.
SUPPLIES	231,042.	0.		287,110.
STAFF DEVELOPMENT	69,479.	0.		69,479.
DUES	23,780.	0.		23,745.
MISCELLANEOUS	11,534.	0.		9,803.
POSTAGE	23,849.	0.		23,970.
INSURANCE	34,187.	0.		34,413.
BOND AMORTIZATION	38,499.	0.		0.
BOND ISSURANCE COST	19,163.	0.		0.
EQUIPMENT RENTAL	12,244.	0.		10,679.
REPAIRS & MAINTENANCE	55,586.	0.		57,562.
COMMUNICATIONS	280,312.	0.		309,363.
TO FORM 990-PF, PG 1, LN 23	864,447.	0.		890,528.

FOOTNOTES

STATEMENT 8

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

C.K. BLANDIN FOUNDATION
EIN: 41-6038619
TAX YEAR ENDING 12/31/2011

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: 2010
AMOUNT: \$16,497,506

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

AMENDED RETURN EXPLANATION:

THE 2011 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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DESCRIPTION

AMOUNT

DECREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)

21,003,371.

UNREALIZED GAIN(LOSS) ON INVESTMENTS

4,177,087.

SWAP VALUATION ADJUSTMENT

141,295.

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

25,321,753.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LAND	827,288.	0.	827,288.	827,288.
BUILDING	4,543,196.	0.	4,543,196.	4,543,196.
FURNITURE & EQUIPMENT	2,021,249.	0.	2,021,249.	2,021,249.
VEHICLES	242,034.	0.	242,034.	242,034.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.	10,000.
ACCUMULATED DEPRECIATION	0.	4,949,708.	-4,949,708.	-4,949,708.
TO 990-PF, PART II, LN 14	7,643,767.	4,949,708.	2,694,059.	2,694,059.

CHARLES K. BLANDIN FOUNDATION

EIN: 41-6038619

2011 FORM 990-PF

BASIS	12/31/10	Additions	Deletions	12/31/11
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	4,163,026			4,163,026
Furniture	669,748			669,748
Computers	732,820	117,012		849,832
Equipment	488,913			488,913
Vehicles	191,629	50,413		242,042
Intangibles	10,000			10,000
Leased Property	11,800			11,800
Totals	7,476,342	167,425		7,643,767
Accumulated Depreciation	(4,682,391)	(267,317)		(4,949,708)
Net	2,793,951			2,694,059

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	X		3,615,254.	3,615,254.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,615,254.	3,615,254.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,615,254.	3,615,254.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	13,326,699.	13,326,699.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,326,699.	13,326,699.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	325,249.	325,249.
TOTAL TO FORM 990-PF, PART II, LINE 10C	325,249.	325,249.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	FMV	27,977,470.	27,977,470.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,977,470.	27,977,470.

FORM 990-PF

OTHER ASSETS

STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	772,127.	717,939.	717,939.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	350,584,886.	329,581,515.	329,581,515.
BOND RESERVE ACCOUNT	402,789.	399,645.	399,645.
BOND ORIGATION FEE	344,762.	306,262.	306,262.
TO FORM 990-PF, PART II, LINE 15	352,104,564.	331,005,361.	331,005,361.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 16

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
PIPER JAFFRAY & CO.	INTEREST PAYABLE MONTHLY, PRINCIPAL PAYABLE ANNUALLY	LETTER OF CREDIT

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

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	6,400,000.

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
COUNTY OF ITASCA, MINNESOTA	ANNUAL PRINCIPAL PAYMENT TO 2019 AND SEMI-ANNUAL INTEREST	BOND RESERVE FUND

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
		6,155,000.	3.00%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	5,540,000.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B

11,940,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES HOOLIHAN 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	PRESIDENT/CEO 42.00	285,823.	35,384.	0.
KATHLEEN R. ANNETTE 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	PRESIDENT/CEO 42.00	72,363.	5,370.	0.
BRUCE STENDER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	14,250.	0.	0.
MARIAN BARCUS 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	CHAIR 8.00	23,250.	0.	0.
TIMOTHY BONNER 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	14,250.	0.	0.
GENE RADECKI 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	14,250.	0.	0.
JEAN LANE 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TREASURER/FINANCE DIRECTOR 50.00	119,264.	34,201.	0.
MIKE JOHNSON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	VICE CHAIR 3.50	14,250.	0.	0.
KRIS FERRARO 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	14,250.	0.	0.
BRIAN NICKLASON 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,750.	0.	0.
MARTIN JENNINGS 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	13,750.	0.	0.

YVONNE CHEEK 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	SECRETARY 3.50	14,250.	0.	0.
BONNIE RIETZ 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 2.50	14,250.	0.	0.
WADE O. FAUTH 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	VICE PRESIDENT 40.00	152,774.	36,560.	0.
HAYDEN CREQUE 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	14,250.	0.	0.
HEIDI KORSTAD 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	14,250.	0.	0.
LIWANAG OJALA 100 N. POKEGAMA AVE. GRAND RAPIDS, MN 55744	TRUSTEE 3.00	6,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		815,724.	111,515.	0.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2011 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

March 2010 — \$45,000.00

Grant ID: 2010-0064

Conduct research and develop strategies aimed at promoting new economic activity and job growth in the Grand Rapids/Itasca County area.

Date Paid:	March 5, 2010	\$15,000.00
	February 24, 2011	\$15,000.00

Amounts Spent by the Recipient: \$30,000.00

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

Dates of any reports received from recipient:

2010

Interim monitoring report received on December 15, 2010.

2011

Interim monitoring report received on November 23, 2011.

Verification:

The Charles K. Blandin Foundation reviewed the above monitoring reports but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)).

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

Broadband Strategy Board Approved Date— February 2, 2011

March 2011 — \$60,500

A2011-0003

Support for three Light Speed projects.

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

Amounts Spent by the Recipient: \$60,500

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

Dates of any reports received from recipient:

2011

No reports due.

Verification:

2011

No reports due.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

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

March 2011 — \$39,500

Grant ID: U-2011-0003

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

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

Amounts Spent by the Recipient: \$39,500

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

Dates of any reports received from recipient:

2011

No reports due.

Verification:

2011

No reports due.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

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:

March 2008 — \$750,000

Grant ID: D2008-0001

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

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

Amounts Spent by the Recipient: \$750,000

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

Dates of any reports received from recipient:

2008

Monitoring reports, correspondence and financial statements received on July 31, 2008.

2009

Interim monitoring report and budget received on March 3, 2009.

2010

Interim monitoring report and budget received on March 1, 2010.

2011

Interim monitoring report received on January 6, 2011. Final grant report received on December 27, 2011.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on December 27, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation

EIN 41-6038619

**Attachment to 2011 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Remer Area Chamber of Commerce
PO Box 101
Remer, MN 56672

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – May 30, 2011

December 2011 — \$10,000

Grant ID: G2011-0302

Electronic sign to promote community events in the Remer area.

Date Paid: July 14, 2011 \$10,000

Amounts Spent by the Recipient: \$10,000

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:

2011

No reporting due.

Verification:

2011

No reporting due.

Charles K. Blandin Foundation

EIN 41-6038619

**Attachment to 2011 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Redwood Area Communities Foundation
200 S Mill St, PO Box 481
Redwood Falls, MN 56283

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – April 28, 2010

June 2010 — \$5,000

Grant ID: 2010-0228

Technical assistance for leadership planning and development for the Tatanka Bluffs Corridor as an outgrowth of participation in the Community Advantage Leadership Training.

Date Paid: June 3, 2010 \$5,000

Amounts Spent by the Recipient: \$5,000

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:

2010

No reports received.

2011

Final grant report received on May 26, 2011.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on May 26, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)).
Expenditure responsibility concluded.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Redwood Area Communities Foundation
200 S Mill St, PO Box 481
Redwood Falls, MN 56283

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – August 10, 2010

December 2010 — \$10,000

Grant ID: G2010-0306

Continuation of Sunktanka Native Youth Development program.

Date Paid: August 27, 2010 \$10,000

Amounts Spent by the Recipient: \$10,000

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:

2010

No reports due.

2011

Final grant report received on October 6, 2011.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on October 6, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation

EIN 41-6038619

**Attachment to 2011 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Redwood Area Communities Foundation
200 S Mill St, PO Box 481
Redwood Falls, MN 56283

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – August 4, 2010

December 2010 — \$5,000

G2010-0301

Planning support for the Minnesota Valley History Learning Center as part of the Rural Quick Start Program.

Date Paid: August 27, 2010 \$5,000

Amounts Spent by the Recipient: \$5,000

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:

2010

No reports due.

2011

No reporting received.

Verification:

2010

No reports due.

2011

No reporting received.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF
Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Redwood Area Communities Foundation
200 S Mill St, PO Box 481
Redwood Falls, MN 56283

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – December 17, 2010

March 2011 — \$5,000

Grant ID: G2011-0119

Research for a local foods initiative as part of the Rural Quickstart Program.

Date Paid: February 24, 2011 \$5,000

Amounts Spent by the Recipient: \$5,000

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:

2011

No reporting due.

Verification:

2011

No reporting due.

Charles K. Blandin Foundation

EIN 41-6038619

**Attachment to 2011 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Redwood Area Communities Foundation
200 S Mill St, PO Box 481
Redwood Falls, MN 56283

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – March 25, 2011

March 2011 — \$100,000

Grant ID: G2011-0106

Expanding opportunity initiatives in the southern part of Minnesota.

Date Paid: May 5, 2011 \$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:

2011

No reporting due.

Verification:

2011

No reporting due.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

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:

Small Grants Committee Approved Date – March 11, 2010

June 2010 — \$15,000

Grant ID: G2010-0173

Sponsorship of the Minnesota Cup business plan competition

Date Paid: March 12, 2010 \$15,000

Amounts Spent by the Recipient: \$15,000

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:

2010

No reports due.

2011

Final grant report received on July 12, 2011.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on July 12, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)).
Expenditure responsibility concluded.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

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:

Small Grants Committee Approved Date – April 20, 2011

June 2011 — \$15,000

Grant ID: G2011-0267

Sponsorship of the Minnesota Cup entrepreneurial contest in 2011 in northeast Minnesota.

Date Paid: May 13, 2011 \$15,000

Amounts Spent by the Recipient: \$15,000

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:

2011

No reports due.

Verification:

2011

No reports due.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: MN Technology of Participation
3202 Harriet Avenue So
Minneapolis, MN 55408

Date/Amount/Purpose of Grants:

Small Grants Committee Approved Date – May 12, 2011

June 2011 — \$4,500

Grant ID: 2011-0292

Provide training to nine Itasca area nonprofits in the Technology of Participation.

Date Paid: May 26, 2011 \$4,500

Amounts Spent by the Recipient: \$4,500

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

Dates of any reports received from recipient:

2011

Final grant report received on June 26, 2011.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on June 26, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: MN Renewable Energy Marketplace
PO Box 114
Waconia, MN 55387

Date/Amount/Purpose of Grants:

Grant ID: U-2010-0015

Minnesota Intelligent Rural Communities (MIRC) Grants Committee Approved Date –
June 14, 2010

December 2010 — \$234,973.00

Provide training, outreach and technical assistance for small rural renewable energy
businesses as part of the Minnesota Rural Intelligent Communities program

Date Paid:	July 26, 2010	\$117,487.00
	October 27, 2011	\$117,486.00

Amounts Spent by the Recipient: \$234,973.00

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

Dates of any reports received from recipient:

2010

No reports due until 2013.

2011

No reports due until 2013.

Verification:

2010

No reports due until 2013.

2011

No reports due until 2013.

Charles K. Blandin Foundation

EIN 41-6038619

Attachment to 2011 Form 990-PF

Return of Private Foundation

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: MN Home Care Association
1711 W County Road B, Suite 211S
St. Paul, MN 55113

Date/Amount/Purpose of Grants:

March 2010 — \$5,000.00

Grant ID: G2010-0152

Planning for a more robust system for home health care technology resource delivery.

Date Paid: April 1, 2010 \$5,000.00

Amounts Spent by the Recipient: \$5,000.00

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

Dates of any reports received from recipient:

2010

Interim monitoring report received on October 12, 2010.

2011

Final grant report received on May 18, 2011.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on May 18, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)).
Expenditure responsibility concluded.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2011 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Itasca Water Legacy Partnership
1121 Highway 169 E
Grand Rapids, MN 55744

Date/Amount/Purpose of Grants:

March 2011 -- \$15,000.00

Grant ID: 2011-0104

To plan, publicize and implement the Itasca Water Summit event in Itasca County

Date Paid: March 24, 2011 \$15,000.00

Amounts Spent by the Recipient: \$15,000.00

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

Dates of any reports received from recipient:

2011

Final grant report received on June 27, 2011.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on June 27, 2011 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2011 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

June 2011 — \$5,000.00

Grant ID: G2011-0248

Third annual Global Understanding Conference at Hibbing Community College

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

Amounts Spent by the Recipient: \$5,000.00

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

Dates of any reports received from recipient:

No reporting received.

Verification:

No reporting received.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2011 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

December 2011 — \$45,000.00

Grant ID: G2011-0236

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

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

Amounts Spent by the Recipient: \$45,000.00

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

Dates of any reports received from recipient:

No reporting due until 2014.

Verification:

No reporting due until 2014.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending December 31, 2011

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

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

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

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

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

1. **Blandin Community Leadership Program (BCLP)** – Has served over 6,000 leaders from 422 rural Minnesota communities since its inception in 1985. The program focuses on individual and community change. This internationally recognized program is centered on three core competencies: framing opportunities and challenges that lead to effective action; building social capital for collaboration and resource sharing; and mobilizing a critical mass of resources to achieve specific outcomes.

The Blandin Reservation Community Leadership Program is an adaptation of the BCLP Core Program. It is designed to help strengthen reservation communities by developing caches of Native leaders with increased capacity to address the particular opportunities and challenges their communities face. We have had 331 reservation leaders participate in this program.

Leadership in Ethnically Diverse Communities (LEDC) – This program is designed to develop the leadership capacity in ethnically diverse communities for the purpose of building intentional inclusiveness. We have had 443 community leaders participate in this program.

Leaders Partnering to End Poverty (LPEP) - This program is designed to build leadership capacity in the community to increase opportunities to move people out of poverty. We have had 139 community leaders participate in this program.

There were 195 community leaders from 26 communities who were involved with the core BCLP program in 2011, seven reservation communities with 47 leaders trained through the Reservation Community Leadership Program, one community and 43 leaders trained through the Leadership in Ethnically Diverse Communities, and one community and 39 leaders trained through the Leaders Partnering to End Poverty during 2011, costing a total of \$2,157,762.

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 three critically important rural Minnesota policy issues: forest resources, inclusiveness and broadband technology.

The Foundation also partners with others to advance a number of other public policy issues important to the future of rural Minnesota, including early childhood and youth readiness, economic development, and ending poverty.

Total cost to operate Public Policy and Engagement in 2011 was \$915,904.

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 \$13 million in grants and scholarship in 2011 and the costs to operate the Grant Making program totaled \$675,506 for 2011.

4. **Broadband** a key initiative to make sure Minnesota's rural communities have access to broadband technology needed for improved quality of life and economic competitiveness. The Minnesota Intelligent Rural Communities

(MIRC) project is a multi-sector, comprehensive approach to rural Minnesota broadband adoption that targets residents, small businesses, local governments and critical services providers. MIRC is a coalition of 30 statewide partners which were part of the Blandin Foundation grant application for federal stimulus money. Through the American Recovery and Reinvestment Act the National Telecommunications and Information Administration awarded Blandin Foundation MIRC a \$4.8 million Broadband Technology Opportunities Program grant.

The Blandin Foundation has granted to sub-grantees a total of \$3,864,632 grants-to-date and the costs to operate the federal grant program totaled \$279,508 for 2011.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/11

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

- A. Applications should be emailed to grants@blandinfoundation.org. Email grant application submissions are preferred. If you do not have access to email, applications should be addressed to:

Blandin Foundation
100 N Pokegama Avenue
Grand Rapids, MN 55744
Telephone #218-326-0523

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

- B. Information and materials which should be included:

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

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

- C. Submission deadlines:

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

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

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

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

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

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2011

Name	Address	Foundation Status of Recipient	Purpose	Amount
GRAND RAPIDS/ITASCA AREA				
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	\$ 50,000.00
Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 350.00
Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Advocates for Family Peace	1611 NW 4th St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
American Cancer Society	1906 Third Ave SW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902, Duluth, MN 55802	501(c)(6)	Conduct research and develop strategies aimed at promoting new economic activity and job growth in the Grand Rapids/Itasca County area	\$ 15,000.00
Arrowhead Regional Dev Commission	221 W First St, Duluth, MN 55802	Government	Retain a professional animal shelter consultant and planning/facilitation assistance	\$ 5,000.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave., Virginia, MN 55792-2797	501(c)(3)	Operational support for the Free At Last program serving Itasca County youth	\$ 13,525.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave., Virginia, MN 55792-2797	501(c)(3)	For continued support of the Adult Scholarship Program in Itasca County	\$ 180,500.00
Bigfork Valley Foundation	258 Pine Tree Drive, Bigfork, MN 56628	501(c)(3)	Project support for the last phase of planning and research to develop a medical reprocessing manufacturing facility in Itasca County	\$ 40,000.00

CHARLES K. BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAID
DECEMBER 31, 2011

Name	Address	Foundation Status of Recipient	Purpose	Amount
Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	Government	Sustaining contribution for the Home Visitor program in Itasca County	\$ 15,000.00
City of Blackduck Bovey/Coleraine Youth Center	PO Box 380, Blackduck, MN 56630	Government	Conduct a marketing study to promote economic development for the Blackduck area	\$ 7,500.00
Boys & Girls Club of Leech Lake Area	PO Box 432, Bovey, MN 55709	501(c)(3)	For continued operating support of the Youth Center in 2010-11	\$ 85,000.00
	PO Box 817, Cass Lake, MN 56633	501(c)(3)	For continued operating support for the Deer River and Eagleview units in Itasca County	\$ 90,000.00
Bridges Kinship Mentoring	c/o First Evangelical Lutheran Church, 735 NE First Ave, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area	\$ 40,000.00
Bridges Kinship Mentoring	703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Bridges Kinship Mentoring	703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Bridges Kinship Mentoring	703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Bridges Kinship Mentoring	703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Cass County Economic Development Corp	218 Washburn Ave E, PO Box 142, Backus, MN 56435	501(c)(3)	Membership for 2011 to promote economic development in that segment of the Foundation's service area	\$ 2,500.00
Cherish our Children Council	PO Box 224, Grand Rapids, MN 55744	501(c)(3)	Support for the Illuminations workshop "In the Words of the Offender"	\$ 2,500.00
Centennial Rotary Club of Grand Rapids	PO Box 5113, Grand Rapids, MN 55744	501(c)(3)	2011 annual Thanksgiving dinner for the Grand Rapids area	\$ 2,000.00
Civil Air Patrol Independent School District 316	2619 McKinney Lake Road, Grand Rapids, MN 55744	501(c)(3)	Donation towards capital upgrades	\$ 1,000.00
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Greenway High School 2011 post prom party	\$ 750.00
	PO Box 520, Coleraine, MN 55722	Education	Children First activities throughout 2011	\$ 3,500.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Support for Greenway's 9th graders to attend the Future Workers event in Grand Rapids	\$ 195.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to help reduce hunger through the Community Cafe in Itasca County	\$ 25,000.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Community Presbyterian Church	703 N Pokegama Ave., Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Cooperative Solutions Independent School District	PO Box 146, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for mediation services in Itasca County	\$ 50,000.00
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	Deer River High School 2011 post prom party	\$ 750.00
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	Children First activities in 2011	\$ 3,500.00
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	To update instruments and general equipment for the Instrumental Music Dept	\$ 1,000.00
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	Donation in support of the read-at-home incentive program for 1st-3rd graders at King Elementary School	\$ 200.00
Deer River White Oak Society, Inc.	PO Box 425, Deer River, MN 56636	501(c)(3)	Donation in support of the 2012 White Oak Sled Dog Race	\$ 250.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued support of the Workforce Development Initiative in Itasca County	\$ 50,000.00
Depot Commons Association	1 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Office space for start-up businesses and entrepreneurs in the Chamber Information Center	\$ 5,000.00
District 318 Endowment Fund	820 NW First Avenue, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
District 318 Endowment Fund	820 NW First Avenue, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56681	501(c)(3)	For general operations to sustain its Technology, Broadband Access, Literacy, Community Education and Robotics program in the S. Lake area of Itasca County	\$ 22,000.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Matching gift contribution in Itasca County	\$ 170.00
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)(3)	Matching gift contribution in Itasca County	\$ 600.00
ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	Donation in support for the keynote speaker for the Home, Health and Accessibility Expo in the Northland on May 1, 2012	\$ 1,000.00
ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to offer senior programming to residents in the Itasca County area	\$ 30,000.00
ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Sustaining contribution for emergency, information and referral services in Itasca County during 2010 and 2011	\$ 200.00
First Call for Help of Itasca City	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)(3)	Project support for the Community Connect of Itasca County event	\$ 50,000.00
First Call for Help of Itasca City	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)(3)	Donation for general support in honor of Marian Barcus	\$ 5,000.00
First Call for Help of Itasca City	1211 SE 2nd Ave, Grand Rapids, MN 55744	501(c)(3)		\$ 300.00
Friendship Ventures Girl Scouts of MN and WI Lakes and Pines	10509 NW 108th St, Annandale, MN 55302	501(c)(3)	Sustaining contribution for Itasca County disabled youth to participate in camp activities	\$ 3,000.00
GRACE House of Itasca County	117 South Fourth Street, Waite Park, MN 56387	501(c)(3)	Sustaining contribution for the Girl Scouts program in Itasca County Capital and operating support to continue and expand services to those who are homeless in the Itasca County area	\$ 10,000.00
	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)		\$ 115,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	For operating support of the shelter and day center services in Itasca County	\$ 50,000.00
GRACE House of Itasca County	3501 Hwy 169 S, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution	\$ 1,000.00
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	2901 S Hwy 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	2901 S Hwy 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
GRACE House of Itasca County	501 SW First Avenue, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
GRACE House of Itasca County	501 SW First Avenue, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Itasca Clinic & Hospital	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	For board and governance development Sponsorship of the 2011 Grand Itasca Foundation Open for area scholarships in Itasca County	\$ 10,000.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Support for the Foundation Fever...Catch It! employee campaign in the Grand Rapids/Itasca County area	\$ 100.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 4,285.00
Grand Itasca Foundation	1601 Golf Course Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2012	\$ 90,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Itasca County Trails Task Force	\$ 50,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	For continued support for the Itasca County Sharing Fund in Itasca County	\$ 100,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Support for the Itasca Area Cancer Crisis Fund	\$ 5,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Donation for Nashauk Veterans Memorial Park	\$ 1,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Marketing of First Friday arts events throughout the Grand Rapids area	\$ 3,750.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Publication and distribution of the 2011 Itasca Area Nonprofit Giving Guide	\$ 4,800.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Publication of the Itasca County Area Community Report Card	\$ 4,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 5,000.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Donation towards advertising the Blandin Educational Awards Program in the 2011-12	\$ 400.00
Grand Rapids Band Boosters	800 Conifer Drive, Grand Rapids, MN 55744	501(c)(3)	Grand Rapids Band Calendar	\$ 550.00
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Partial support for interpretive signage along the Mississippi River in front of the public library	\$ 5,000.00
Grand Rapids Players Inc.	PO Box 26, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Players Inc. Independent School District 32	PO Box 26, Grand Rapids, MN 55744 156 1st St NE, PO Box 550, Blackduck, MN 56630	501(c)(3) Education	Donation towards production costs of "Meet Me in St. Louis" in conjunction with the Judy Garland Festival Support for the Bully Prevention Program for grades 7-12 Project support for the Summer Youth Day Camp and Youth Leadership Board as part of the Hill City Kids Plus program For continued support of the Early Start program in the Hill City School District Donation for Hill City High School's Super Mileage Club	\$ 500.00 \$ 1,000.00
Independent School District 2	500 Lone Ave., Hill City, MN 55748	Education	For continued support of the Northland Early Childhood Collaborative in the Remer-Longville area	\$ 15,000.00
Independent School District 2	500 Lone Ave., Hill City, MN 55748	Education	For continued support of the Baby Steps Boutique in Itasca County.	\$ 75,000.00
Independent School District 2	500 Lone Ave., Hill City, MN 55748	Education	For continued support of the Step Ahead parent education program in Itasca County Continuation funding for the Children First! Initiative in Itasca County Continuation funding for community mini grants as part of the Children First Initiative in Itasca County	\$ 100.00 \$ 80,000.00 \$ 146,000.00 \$ 45,000.00 \$ 25,000.00
Independent School District 318	316 E Main St Room 500, Remer, MN 56672- 9701	Education	Grand Rapids High School 2011 Post Prom event	\$ 11,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Transportation costs for the 9th grade Future Workers Event in Grand Rapids	\$ 1,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Transportation costs for Bigfork 9th graders to attend the Future Workers event	\$ 318.96
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	For research and opportunities for after-school bus transportation options for students in the Itasca County area	\$ 200.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education		\$ 16,200.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Donation towards the purchase of steel drums for the band program	\$ 500.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Support for the American Indian Services cultural exchange at the October 11 Family Night	\$ 500.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	2012 Post Prom event for Grand Rapids High School	\$ 1,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Planning and Implementation of a Frisbee golf course in collaboration with the City of Grand Rapids	\$ 3,000.00
Independent School District 363	PO Box 465, Northome, MN 56661-0465	Education	Support for a FIRST Robotics Team	\$ 5,000.00
Independent School District 363	PO Box 465, Northome, MN 56661-0465	Education	Support for a FIRST Robotics team to participate in regional competition.	\$ 5,000.00
Grand Rapids Summer Celebration Inc	PO Box 134, Grand Rapids, MN 55744	501(c)(3)	Tall Timber Days 30th Anniversary	\$ 7,500.00
Grand Rapids Summer Celebration Inc	PO Box 134, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Grand Rapids Summer Celebration Inc	PO Box 865, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 600.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Replace the carpet at the Grand Rapids Area Library	\$ 50,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 1,000.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 100.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Architectural services to complete the design of a new facility to serve Itasca County area seniors	\$ 7,500.00
City of Grand Rapids	City Hall, 420 N Pokegama Ave., Grand Rapids, MN 55744	Government	Matching gift contribution in Itasca County	\$ 400.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Village Nursing Home	923 Hale Lake Pointe, Grand Rapids, MN 55744	Government	Project support for a therapeutic room for residents with dementia and other disabilities	\$ 5,000.00
Grand Village Nursing Home	923 Hale Lake Pointe, Grand Rapids, MN 55744	Government	Purchase wheelchair packs to increase patient independence, mobility and safety	\$ 1,000.00
Greater Pokegama Lake Association	P O Box 381, Grand Rapids, MN 55744	501(c)(3)	Donation towards the annual Independence Day fireworks on Pokegama Lake in Grand Rapids	\$ 1,000.00
Greenway Joint Recreation Association	Box 519, Coleraine, MN 55722	Government	Donation for the 8th annual Jennie Guyer Fishing Tournament in support of the Greenway Sports Complex	\$ 200.00
Growth and Justice Habitat for Humanity of Itasca County	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)(3)	Communications and publications linking the lessons of the Strive Program of the Cincinnati Public Schools to a strategy for student achievement and attainment in the Itasca County area	\$ 3,500.00
Habitat for Humanity of Itasca County	PO Box 81, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for low-income housing development in Itasca County	\$ 50,000.00
Habitat for Humanity of Itasca County	PO Box 81, Grand Rapids, MN 55744	501(c)(3)	Strategic planning process in 2012	\$ 2,000.00
Habitat for Humanity of Itasca County	PO Box 81, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Area Schools Collaborative	PO Box 81, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Itasca Area Schools Collaborative	ISD 118-Northland, 316 Main St E, Remer, MN 56672	Education	For continued support of Invest Early in 2010 and 2011	\$ 850,000.00
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education	For continued support of Invest Early in 2011-13 in the Itasca County area	\$ 1,995,000.00
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education	Support for a team to learn how Madison Area Technical College is implementing 21st century learning projects utilizing Cisco distant learning options	\$ 2,950.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education	Assist in the completion of a Vision, Strategy and Execution plan to transform and improve sustainable educational outcomes through strengthened partnerships, state-of-the-art architectures, integration of functions and enhanced stakeholder understanding	\$ 14,845.00
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education	Project support for infrastructure changes to allow for 21st Century Learning and Education throughout Itasca County	\$ 750,000.00
Itasca Chapter Let's Go Fishing With Sen	PO Box 86, Cohasset, MN 55721	501(c)(3)	Donation towards operating expenses in Itasca County	\$ 1,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For the Applied Learning/College Attainment program focusing on grades 7-14 in Itasca County	\$ 40,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support to enhance the ICC Engineering program to produce higher quality engineering graduates and stimulate economic growth in the Itasca County area	\$ 500,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For financial aid assistance for Itasca County high school graduates during the 2011-12 school year	\$ 375,000.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Support to enhance the quality of teaching and learning in Itasca area schools through a Student Success survey	\$ 2,500.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Project support to provide services in preparing students for post-secondary education through the Upward Bound and Talent Search project in Itasca County	\$ 27,000.00
Itasca Community College Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744 1851 E Highway 169, Grand Rapids, MN 55744 1851 E Highway 169, Grand Rapids, MN 55744	Education Education 501(c)(3)	Donation towards the annual on-campus pow- wow sponsored by the O Gitch I Dah Club Creation of an Innovation Fund to be used for innovative and futuristic thinking proposals	\$ 1,000.00 \$ 2,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	For a donor, alumni, accounting and scholarship tracking system in Itasca County	\$ 25,000.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution	\$ 100.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 4,000.00
Itasca Community College Foundation	1851 E Highway 169, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Itasca Community College Foundation	PO Box 539, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca Community College Foundation	PO Box 539, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Community College Foundation	PO Box 539, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	For continued operating support through 2012 in Itasca County	\$ 75,000.00
Itasca Community Television	724 Conifer Dr NW, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Forest Education and Awareness Program (FEAP) 2011 Summer Academy	\$ 400.00
Itasca County	123 NE 4th St, Grand Rapids, MN 55744-2600	Government		\$ 3,500.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to offer programs and services to individuals in the Itasca County area	\$ 50,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Operating support for the Get Fit Initiative in the Itasca County area	\$ 15,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County For continued operating support for 2011 and 2012	\$ 100.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)		\$ 35,000.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 700.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 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 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 Historical Society	PO Box 664, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County Sustaining contribution to collect, preserve, interpret and disseminate the history of Itasca County	\$ 45,000.00
Itasca County Veterans Council	PO Box 655, Grand Rapids, MN 55744	501(c)(3)	Promote the Yellow Ribbon designation for the City of Grand Rapids	\$ 7,500.00
Itasca County Veterans Service Office	123 NE 4th St, Grand Rapids, MN 55744	Government	StandDown event for homeless and low-income veterans in Grand Rapids	\$ 1,000.00
Itasca Cty Health & Human Serv	Itasca Resource Center, 1209 SE 2nd Ave, Grand Rapids, MN 55744	Government	Replacement defibrillator for the Itasca Resource Center that will be capable of serving adults and children	\$ 750.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Cty Health & Human Serv	Itasca Resource Center, 1209 SE 2nd Ave, Grand Rapids, MN 55744	Government	Project support to test an innovative Electronic Document File Management System in Itasca County that will help reform a key system, driving cost savings	\$ 15,000.00
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	\$ 5,500.29
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued operating support to promote economic development in the Itasca County area	\$ 112,612.96
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	For continued operating assistance to promote economic development opportunities throughout Itasca County	\$ 125,000.00
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)(3)	Project support for a Leadership Education Economic Training program in Itasca County	\$ 38,000.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution to provide orchestral music opportunities for youth and adults in the Itasca County area	\$ 40,000.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Itasca Ski And Outing Club	200 Mt Itasca Rd, PO Box 553, Coleraine, MN 55722	501(c)(3)	Marketing and promotion of Mt. Itasca	\$ 10,000.00
Itasca Ski And Outing Club	200 Mt Itasca Rd, PO Box 553, Coleraine, MN 55722	501(c)(3)	Capital improvements to the Mt. Itasca ski hill To plan, publicize and implement the Itasca Water Summit event in Itasca County	\$ 20,000.00
Itasca Water Legacy Partnership	1121 Highway 169 E, Grand Rapids, MN 55744	501(c)(3)		\$ 15,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Itasca Water Legacy Partnership	1121 Highway 169 E, Grand Rapids, MN 55744	501(c)(3)	For operations to build local capacity for water quality assessment and encourage personal practices that sustain Itasca County's high- quality waters.	\$ 155,000.00
Itasca Water Legacy Partnership	1121 Highway 169 E, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Jacobson Community Center Foundation	65634 Great River Rd, Jacobson, MN 55752	501(c)(3)	Upgrades to the community center's heating system	\$ 2,500.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	For continued operating support and the River Town exhibit in Itasca County	\$ 30,000.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Support for the 36th annual Judy Garland Festival in Grand Rapids	\$ 1,000.00
Judy Garland Children's Museum	PO Box 724, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Teenage Parent Program in Itasca County	\$ 67,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Circles of Support program in Itasca County	\$ 157,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For community engagement activities in Itasca County	\$ 51,500.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For continued support of the Itasca Area Crisis Nursery program in Itasca County	\$ 48,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	For Crisis Housing activities in Itasca County	\$ 39,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Emergency heating assistance funding for Itasca County	\$ 100,000.00
KOOTASCA Community Action	1213 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Lawrence Lake Township	35201 Scenic Hwy, Bovey, MN 55709	Government	Upgrades to playground equipment To help Bug-O-Nay-Ge-Shig's high school students pay for Minnesota instructional permit and/or driver's license fees	\$ 3,000.00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E, Cass Lake, MN 56633	Government		\$ 500.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Legal Aid Service of Northeastern MN Longville Lakes Arts Alliance	302 Ordean Bldg, Duluth, MN 55802	501(c)(3)	For continued operating support to provide legal services to residents of Itasca County	\$ 110,250.00
	PO Box 271, Longville, MN 56655	501(c)(3)	Donation towards the Family Summerfest event	\$ 500.00
			Sustaining contribution to provide visual arts and educational programming to residents throughout the Itasca County area	\$ 35,000.00
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,500.00
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
MacRostie Art Center	49103 State Highway 38, PO Box 74, Marcell, MN 56657	501(c)(3)	Sustaining contribution for family center programming in Itasca County	\$ 32,500.00
Marcell Family Center Minnesota Children's Museum	10 W Seventh St, St. Paul, MN 55102	501(c)(3)	Install an early literacy learning environment in the Grand Rapids Area Library	\$ 25,000.00
MN Diversified Industries	1700 Wynne Ave, St. Paul, MN 55108-2708	501(c)(3)	Facilitated dialogue regarding potential strategic alliance or merger with another nonprofit venture	\$ 5,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Project support for a Performance Management Institute for small to mid-size nonprofits in central and northern Minnesota	\$ 25,000.00
MN Technology of Participation Independent School District 319	3202 Harriet Avenue So, Minneapolis, MN 55408	501(c)(3)	To provide training to nine Itasca area nonprofits in the Technology of Participation	\$ 4,500.00
Independent School District 319	400 2nd St, Nashwauk, MN 55769	Education	Children First activities in 2011	\$ 2,500.00
National Alliance on Mental Illness Grand Rapids Chapter	400 2nd St, Nashwauk, MN 55769	Education	Transportation costs for Nashwauk 8th graders to attend the Future Workers event in Grand Rapids	\$ 70.20
	c/o 24335 Great Sunset Road, Cohasset, MN 55721	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)(3)	For continued support to provide business planning training and access to financing for unemployed and underemployed men and women in Itasca County	\$ 55,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Neighbors Helping Neighbors Food Shelf	PO Box 101, Nashwauk, MN 55769	501(c)(3)	Create a community garden for food shelf clients to grow their own vegetables	\$ 1,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	501(c)(3)	Services to Itasca County nonprofits to help organizations understand their financial situations and develop plans to sustain their missions	\$ 30,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	501(c)(3)	Project support to build nonprofit capacity, promote partnerships and strategic alliances among Itasca County area nonprofits	\$ 15,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for news programming throughout Itasca County in 2010 and 2011	\$ 50,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 600.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 600.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Northern Itasca Emergency Food Shelf	260 NE 2nd St, Grand Rapids, MN 55744 c/o Bonnie Cole, 306 Golf Course Ln #7, Bigfork, MN 56628	501(c)(3)	Matching gift contribution in Itasca County For the ItascaCorps mentoring project in Itasca County	\$ 600.00
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education		\$ 19,000.00
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	To bring in an anti-bullying speaker	\$ 1,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	Support for Eric Samuel Timm to present his program "Painting Hope" to the students of Northern Lights, Voyageurs Expeditionary and Pillager charter schools	\$ 1,000.00
Northern Lights Community School	PO Box 2829, Warba, MN 55793	Education	Donation towards the Northern Lights Community School music program	\$ 1,000.00
Northern Lights Nordic Ski Club	826 NW Third Avenue, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Northland Area Family Service Center	PO Box 308, 197 School Lane, Longville, MN 56655	501(c)(3)	Support for the home visiting program for families with children 0-3	\$ 25,000.00
Northland Area Family Service Center	PO Box 308, 1403 County Rd 5, Longville, MN 56655	501(c)(3)	Capital support to purchase property and move the Family Center to Remer	\$ 50,000.00
Northland Counseling Center/Itasca Cty	215 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Training costs associated with the Certified Peer Specialist program	\$ 8,700.00
Northland Counseling Center/Itasca Cty	215 SE 2nd Ave., Grand Rapids, MN 55744	501(c)(3)	Capital support for Adult Foster Care services to serve adults with severe and persistent mental illness and physical disability in the Itasca County area	\$ 10,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	For continued support for operations and programs in Itasca County	\$ 155,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Kennedy Center workshops in 2011 and 2012 for elementary teachers in the Itasca County area	\$ 2,800.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 500.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Sponsor two daytime performances of the Peking Acrobats on Sunday, January 1, 2012, to encourage and promote access to persons of all income levels in the Itasca County area.	\$ 10,000.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 120.00
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	\$ 500.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Remer Area Chamber of Commerce	PO Box 101, Remer, MN 56672	501(c)(4)	Electronic sign to promote community events in the Remer area	\$ 10,000.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for Food Bank operations in Itasca County	\$ 50,000.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Donation for child hunger programs on behalf of Alex Cirillo for his presentation to board and staff at the December 2010 board meeting	\$ 500.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,000.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 150.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Donation to the Grand Rapids Food Shelf in honor of Marian Barcus	\$ 300.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Kids Packs to Go backpack program in Itasca County	\$ 3,000.00
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,500.00
ServeMinnesota MN Special Olympics Incorporated	431 S 7 St Suite 2540, Minneapolis, MN 55415 100 Washington Ave S Suite 550, Minneapolis, MN 55401-2167	501(c)(3)	Project support for placement of ten AmeriCorps members in Itasca County	\$ 50,000.00
St. Joseph's School	614 NW 2nd Ave, Grand Rapids, MN 55744	501(c)(3) Education	Sustaining contribution for the Special Olympics program in Itasca County	\$ 30,000.00
Itasca Alliance Against Sexual Assault City of Taconite	Pokegama Professional Bldg, 501 S Pokegama Ave., Grand Rapids, MN 55744 PO Box 137, Taconite, MN 55786	501(c)(3) Government	Matching gift contribution in Itasca County Sustaining contribution to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	\$ 200.00 \$ 35,000.00 \$ 5,000.00
U of MN Extension Itasca County	123 NE 4th St, Grand Rapids, MN 55744-2659	Government	To bring the film "Greenfire: Aldo Leopold and a Land Ethic For Our Time" to Grand Rapids to be shown to students and the general public Sustaining contribution in support of administration during 2010 and 2011 in Itasca County	\$ 1,000.00 \$ 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	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,300.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,040.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 780.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 3,120.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 2,200.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 520.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,560.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 104.00
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

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Name	Address	Foundation Status of Recipient	Purpose	Amount
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	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 104.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 260.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 300.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 100.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 1,000.00
United Way of 1000 Lakes	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
Voyageurs Area Boy Scouts	3877 Stebner Rd, Hermantown, MN 55811-1733	501(c)(3)	Matching gift contribution in Itasca County	\$ 10,000.00
City of Warba	Box 2794, Warba, MN 55793	Government	Sustaining contribution for the Boys Scouts program in Itasca County	\$ 1,000.00
Wirt Community Club	59255 Old Wirt Rd, Wirt, MN 56688	501(c)(3)	Donation towards the Warba Centennial	\$ 300.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Donation towards the Wirt Summer Fest	\$ 25,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Sustaining contribution for the Campus Life program in Itasca County	\$ 85,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Continuation funding for the Ground Floor Youth Center during 2010-11	\$ 1,000.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 400.00
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)	Matching gift contribution in Itasca County	\$ 200.00
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)	Matching gift contribution in Itasca County	\$ 100.00
Youth for Christ	PO Box 209, Grand Rapids, MN 55744	501(c)(3)	Matching gift contribution in Itasca County	\$ 200.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Educational Awards Program	Grand Rapids/Itasca County Area, MN	Education	Scholarship Program - See Statement	\$ 847,202.00
SUBTOTAL GRAND RAPIDS/ITASCA AREA				\$ 9,583,878.41
RURAL				
Advocates for Human Rights	650 Third Ave S Ste 550, Minneapolis, MN 55402-1940	501(c)(3)	Project support for the One Voice Minnesota Anti- Bias Initiative throughout rural Minnesota Continuation funding to build and strengthen economic development opportunities for African- Americans throughout rural Minnesota	\$ 50,000.00
African Development Center	1931 S 5 St, Minneapolis, MN 55454	501(c)(3)	Continued support of the Certified Group Chain of Custody throughout rural Minnesota	\$ 75,000.00
Aitkin County	209 2nd Street NW Room 131, Aitkin, MN 56431	Government	Implementation of the Fit City Aitkin project as part of the Rural Quick Start program	\$ 5,000.00
City of Aitkin	109 First Ave NW, Aitkin, MN 56431	Government	Programming support for the Diversity Action Resource Alliance	\$ 1,100.00
Alexandria Technical College	1601 Jefferson St, Alexandria, MN 56308-3799	Education	For a documentary to encourage best practices to bridge K-12 and higher education throughout rural Minnesota	\$ 15,000.00
Alexandria Technical & Community College	1601 Jefferson St, Alexandria, MN 56308-3799	Education	Strategic planning, communications and data sharing technology in rural Minnesota	\$ 40,000.00
American Red Cross- Northland Chapter	2524 Maple Grove Rd, Duluth, MN 55811	501(c)(3)	Matching gift contribution	\$ 100.00
Ananya Dance Theatre	500 21st Ave S, Minneapolis, MN 55455	501(c)(3)		
Anderson Center, Inc.	616 Roosevelt Rd Ste 100, St. Cloud, MN 56301	501(c)(3)	Expand the Center's capacity building efforts Donation for services to the senior population in the Palisade area	\$ 30,000.00
ANGELS - LAH/BNP	PO Box 35, McGregor, MN 55760	501(c)(3)		\$ 500.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave., Virginia, MN 55792-2797	501(c)(3)	Operating support for the Virginia Indian Center as part of the Rural Quick Start program	\$ 5,000.00
Austin Medical Center Foundation	1000 First Drive NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 500.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Austin Symphony Orchestra Society, Inc.	604 13th Ave SW, Austin, MN 55912	501(c)(3) Government	Matching gift contribution	\$ 250.00
City of Austin	500 4th Ave NE, Austin, MN 55912		Matching gift contribution	\$ 380.00
Beltrami Area Service Collaborative	701 Minnesota Ave NW Suite 235, Bemidji, MN 56619	Government	Project support for the Students First Initiative in rural Minnesota	\$ 50,000.00
Bemidji Area Race Relations Task Force	PO Box 2097, Bemidji, MN 56619	501(c)(3)	Project support for the Bemidji Area Race Relations Council and Shared Vision initiatives to increase effectiveness and long-term sustainability to improve race relations	\$ 15,000.00
Bemidji State University Foundation	1500 Birchmont Dr NE #17, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 5,000.00
BioBusiness Alliance of Minnesota	1550 Utica Ave S Suite 740, St. Louis Park, MN 55416	501(c)(3)	For continued support to advance the growth of the bioscience industry in rural Minnesota	\$ 60,000.00
Breckenridge Public Schools #846	810 Beede Ave, Breckenridge, MN 56520	Education	Matching gift contribution	\$ 50.00
Camp Odayin	PO Box 2068, Stillwater, MN 55082	501(c)(3)	Matching gift contribution	\$ 500.00
Catholic Charities of St. Paul and Mpls	1200 Second Ave S, Minneapolis, MN 55403	501(c)(3)	Matching gift contribution	\$ 500.00
Center for Rural Policy & Development	600 South 5th Street Suite 211, Saint Peter, MN 56082	509(a)(3) 501(c)(3)	Continued support for the organization's policy research activities across rural Minnesota	\$ 50,000.00
Centro Campesino, Inc.	216 North Oak Ave, Owatonna, MN 55060	501(c)(3)	For general operating support	\$ 40,000.00
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	\$ 4,000.00
Child Care Works	212 2nd St SE Suite 116, Minneapolis, MN 55404	501(c)(3)	Sponsorship of the Minnesota Licensed Family Child Care Association's annual conference	\$ 500.00
Churches United in Ministry CHUM	102 W 2nd St., Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 125.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Citizens for Backus/AB	900 Fifth St, International Falls, MN 56649	501(c)(3)	Development of a new strategic plan encompassing both the community center and the AB building as part of the Rural Quick Start program	\$ 5,000.00
Independent School District 94	302 14th St, Cloquet, MN 55720	Education	Donation towards the Northern Lights Special Education Cooperative's transition conference for high school students with disabilities	\$ 1,000.00
Community Action Duluth Concordia College- Moorhead	19 N 21st Ave W, Duluth, MN 55806 901 S 8th St, Moorhead, MN 56562	501(c)(3) Education	Implementation of Getting Ahead workshops on the issues of race, systemic oppression and poverty as part of the Rural Quick Start program	\$ 5,000.00
Corporation for Supportive Housing	2801 21st Ave S Suite 220, Minneapolis, MN 55407-1229	501(c)(3)	Matching gift contribution Project support to assist Minnesota tribes in developing sustainable funding streams to finance supportive services for formerly homeless and at-risk tribal members across Minnesota	\$ 500.00
CREED	1589 Hollywood Ct, Falcon Heights, MN 55108-2130	501(c)(3)	Sponsorship of one northern Minnesota teacher to attend Discovering Science on the Range in the field of Energy to be held during June and July of 2012	\$ 50,000.00
Cystic Fibrosis Foundation	8011 34th Ave S Suite 116, Bloomington, MN 55425	501(c)(3)	Matching gift contribution To continue efforts to develop ecosystem service market opportunities including forest-based carbon offset projects that support rural communities and responsible land care in rural Minnesota	\$ 1,000.00
Dovetail Partners, Inc.	528 Hennepin Avenue Suite 202, Minneapolis, MN 55403	501(c)(3)	Matching gift contribution	\$ 50.00
Duluth Area Family YMCA Duluth Playhouse, Inc.	302 W 1st St., Duluth, MN 55802 506 West Michigan St., Duluth, MN 55802	501(c)(3) 501(c)(3)	Matching gift contribution Matching gift contribution	\$ 100,000.00 \$ 200.00 \$ 250.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Duluth Superior Area Community Fdn	Zeitgeist Arts Building, 222 E Superior St Suite 302, Duluth, MN 55802	501(c)(3)	To develop a Cook County Community Fund Nonprofit Directory as part of the Rural Quick Start Program	\$ 5,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3)	Sustaining contribution for the production of Venture North and Native Report throughout rural Minnesota in 2010 and 2011	\$ 25,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3)	Matching gift contribution	\$ 350.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct, Duluth, MN 55801-3098	501(c)(3)	Project support for the Lake and Cook County Broadband Documentary project in rural Minnesota	\$ 45,000.00
East Metro Medical Society Foundation	1300 Godward St NE Suite 2000, Minneapolis, MN 55413	501(c)(3)	Project support to initiate community-based conversations regarding end-of-life care planning targeted to the Native American community and in rural settings across Minnesota	\$ 50,000.00
Enterprise Minnesota	310 4th Ave So Suite 7050, Minneapolis, MN 55415	501(c)(3)	Regional sponsorship for the 4th annual State of Manufacturing poll to be conducted in February 2012	\$ 5,000.00
City of Fergus Falls Fergus Falls Area Habitat for Humanity	112 West Washington Avenue, Fergus Falls, MN 56537	Government	Support for a community telework initiative through the Rural Quick Start program	\$ 5,000.00
Independent School District 698	PO Box 84, Fergus Falls, MN 56538	501(c)(3)	Matching gift contribution	\$ 50.00
Fresh Air Inc	PO Box 287, Floodwood, MN 55736	Education	Expenses for Floodwood 9th graders to attend the Future Workers event in Grand Rapids	\$ 400.00
Friends of the JC Hornel Nature Center	1808 Riverside Ave, Minneapolis, MN 55454	501(c)(3)	Matching gift contribution	\$ 100.00
Full Circle Community Institute	PO Box 83, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Grand Rapids Area Community Foundation	3232 Holmes Ave, Minneapolis, MN 55408 350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)(3)	Statewide Native youth summit in June 2011 For continued support of the Rural Access Leadership Fund throughout rural Minnesota	\$ 8,000.00 \$ 24,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Greater MN Housing Fund Greater Twin Cities United Way	First National Bank Bldg Ste 1201E, 332 Minnesota St., St. Paul, MN 55101	509(a)(3)	For continued support to create affordable housing for families throughout rural Minnesota For Phase 3 of the School Readiness Funders Coalition throughout rural Minnesota	\$ 1,000,000.00 \$ 20,000.00
Greater Twin Cities United Way	404 South 8th St, Minneapolis, MN 55404-1084	501(c)(3)	Matching gift contribution	\$ 4,500.00
	404 South 8th St, Minneapolis, MN 55404-1084	501(c)(3)	Project support for the Smart Investments in Minnesota's Students project throughout rural Minnesota	\$ 40,000.00
Growth and Justice	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 250.00
Growth and Justice	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 250.00
Growth and Justice	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 200.00
Gustavus Adolphus College	800 W College Ave, St. Peter, MN 56082	Education	Matching gift contribution	\$ 50.00
Guthrie Theater Foundation	818 2nd St S, Minneapolis, MN 55415	501(c)(3)	Matching gift contribution	\$ 110.00
Headwaters Foundation for Justice	2801 21st Avenue S #132B, Minneapolis, MN 55407	501(c)(3)	Support for the Advance Hermantown project which will help the community agree on a desired future and align behind key strategies to act on that desired future	\$ 10,000.00
Hermantown Economic Development Auth	5105 Maple Grove Rd, Hermantown, MN 55811	Government	Third annual Global Understanding Conference at Hibbing Community College	\$ 5,000.00
Hibbing Area Chamber of Commerce	211 E Howard St, Hibbing, MN 55746-5118	501(c)(6)	Matching gift contribution	\$ 10,000.00
Hibbing Food Shelf	PO Box 437, Hibbing, MN 55746	501(c)(3)	Minnesota Latino 2010 Census Data Project	\$ 5,000.00
Hispanic Advocacy and Community Empower	270 Appleby Hall, 128 Pleasant St SE, Minneapolis, MN 55455	501(c)(3)	Nonprofit Multi-Media Services as part of the Rural Quick Start program	\$ 1,625.00
Historical Cultural Society	202 First Ave N, Moorhead, MN 56560	501(c)(3)	Matching gift contribution	
Clay County	208 Fourth Ave NW, Austin, MN 55912	501(c)(3)		
Hornel Historic Home Inc				

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Immigrant Development Center	810 4th Avenue S Suite 204, Moorhead, MN 56560	501(c)(3)	Technical assistance delivery to immigrants in the State of Minnesota	\$ 5,000.00
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Scholarships for the North Region Youth Workers Conference in Grand Rapids Project support for the Tackling Obstacles and Raising College Hopes (TORCH) community initiative to increase graduation and post-secondary attendance rates of minorities in the Northfield area	\$ 500.00
Independent School District 659	1440 S Division St, Northfield, MN 55057	Education	Support for an intern to research the economic impact of land tenure in reservation communities in Minnesota	\$ 30,000.00
Indian Land Tenure Foundation	151 E County Rd B2, Little Canada, MN 55117	501(c)(3)	Donation towards another print run of Cutting Through the Red Tape, a collection of federal forms used in the management of Indian lands and assets as well as explanations for landowners on how to read and process these forms	\$ 5,000.00
Indian Land Tenure Foundation	151 E County Rd B2, Little Canada, MN 55117	501(c)(3)	Project support for financial consulting services to continue working with leaders to revive businesses and retain livable wage jobs in central Minnesota	\$ 500.00
Initiative Foundation	405 SE First St, Little Falls, MN 56345	501(c)(3)		\$ 10,000.00
Ironworld Development Corporation	1005 Discovery Dr, Chisholm, MN 55719	501(c)(3)	2011 Iron Range Women's Expo	\$ 10,000.00
ISD 181 - Brainerd Public Schools	Washington Educational Services Bldg, 804 Oak St, Brainerd, MN 56401	Education	Print materials for the Poverty Bound initiative as part of the Rural Quick Start Program	\$ 315.00
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Initiate a shared ride system to address transportation issues that have been barriers to student success within the five member colleges of the Northeast Higher Education District	\$ 11,750.00
Joan of Arc Outreach Fund	4537 Third Ave S, Minneapolis, MN 55419	501(c)(3)	Matching gift contribution	\$ 1,500.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
JOB'S NOW Coalition	400 Selby Ave Suite Q, St Paul, MN 55102-4520	501(c)(3)	For continued support to promote economic opportunities and labor market outcomes for residents throughout rural Minnesota	\$ 50,000.00
Kenwood Therapy Center Lakes and Prairies Community Action Part	2809 South Wayzata Blvd, Minneapolis, MN 55405	501(c)(3)	Exploration and development of new community-based programming with Native communities in rural Minnesota as part of the Rural Quickstart Program	\$ 5,000.00
	715 11th St N Suite 402, Moorhead, MN 56560	501(c)(3)	Bright Spots mapping project as part of the Rural Quick Start program	\$ 5,000.00
Latino Economic Development Center League of Women Voters of MN Educ Fund	1516 E Lake St Suite 201, Minneapolis, MN 55407	501(c)(3)	For continued support to increase organizational capacity and economic development opportunities throughout rural Minnesota	\$ 65,000.00
	550 Rice Street, St. Paul, MN 55103	501(c)(3)	Matching gift contribution For the Bug O Nay Ge Shig school truancy reduction program	\$ 50.00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E, Cass Lake, MN 56633	Government	Capital support for a library to house its Learning Center/Peer Tutoring program and provide community members with access to the college's collection and free internet connection throughout rural Minnesota	\$ 25,000.00
Leech Lake Tribal College Leukemia & Lymphoma Society Life House, Inc.	PO Box 180, Cass Lake, MN 56633	Education		\$ 15,000.00
	8441 Wayzata Blvd, Golden Valley, MN 55426	501(c)(3)	Matching gift contribution	\$ 50.00
	102 W First St, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 500.00
The Loft	Open Book Suite 200, 1011 Washington Ave S, Minneapolis, MN 55415	501(c)(3)	Matching gift contribution	\$ 60.00
Main Street Project	PO Box 80066, Minneapolis, MN 55408	501(c)(3)	Project support for the Agripreneur Training Program and capacity building for Latino families in southern Minnesota	\$ 40,000.00
Main Street Project Marshall School	PO Box 80066, Minneapolis, MN 55408 1215 Rice Lake Rd, Duluth, MN 55811	501(c)(3) Education	For the 2011 National Rural Assembly in Minnesota "Building an Inclusive Nation" Matching gift contribution	\$ 2,000.00 \$ 250.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Minneapolis Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)(3)	Support to update and redesign Minnesota's Bottom Line report to inform elected officials on how best to address the state's budget deficit	\$ 10,000.00
Minneapolis Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)(3)	To engage communities across Minnesota in identifying key features of natural learning systems	\$ 4,000.00
Minneapolis Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)(3)	Project support to capitalize on human capital performance bonds to address social issues throughout rural Minnesota	\$ 25,000.00
Minneapolis Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)(3)	Matching gift contribution	\$ 250.00
Minneapolis Institute Of Arts	2400 3rd Ave S, Minneapolis, MN 55404	501(c)(3)	Matching gift contribution	\$ 60.00
Minneapolis Urban League	2100 Plymouth Ave N, Minneapolis, MN 55411	501(c)(3)	Matching gift contribution	\$ 50.00
Minnesota 2020 Minnesota Chamber Foundation	2324 University Ave W Suite 204, St. Paul, MN 55114	501(c)(3)	Program support for Building on Success: Connecting Small Growers and Consumers Throughout Rural Minnesota	\$ 10,000.00
Minnesota D.A.R.E., Inc. Minnesota Dental Foundation	400 Robert St N Ste 1500, St. Paul, MN 55101 PO Box 279, St. Bonifacius, MN 55375 1335 Industrial Blvd Ste 200, Minneapolis, MN 55413	501(c)(3)	Operating support for Minnesota Business Gives Donation towards safe and healthy lifestyle programming for children	\$ 2,500.00
Minnesota E-Democracy Minnesota Medical Foundation	3211 E 44th Street, Minneapolis, MN 55406 200 Oak Street SE Suite 300, Minneapolis, MN 55455-2030	501(c)(3)	Matching gift contribution Continuation of Cass Lake/Leech Lake Issues Forum community outreach efforts	\$ 50.00
Minnesota News Media Institute	12 S 6 St Suite 1120, Minneapolis, MN 55402	501(c)(3)	Matching gift contribution For continued support of the Editors and Publishers Community Leadership Program throughout rural Minnesota	\$ 600.00
				\$ 42,000.00

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Name	Address	Foundation Status of Recipient		Purpose	Amount
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)		For continued support of delivering news programming to rural communities throughout Minnesota	\$ 100,000.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)		Matching gift contribution	\$ 100.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)		Matching gift contribution	\$ 200.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)		Matching gift contribution	\$ 200.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)		Matching gift contribution	\$ 100.00
Minnesota Public Radio	480 Cedar St, Saint Paul, MN 55101	501(c)(3)		Matching gift contribution	\$ 350.00
Minnesota Streetcar Museum	PO Box 14467, Minneapolis, MN 55414-0467	501(c)(3)		Matching gift contribution	\$ 1,200.00
Minnesota Wood Education Project	26 E Exchange, Suite 405, St. Paul, MN 55101	501(c)(3)		Support for Goods from the Woods 2012; an annual event to showcase specialty forest products held in the Grand Rapids area	\$ 10,000.00
Minnesota Wood Education Project	26 E Exchange, Suite 405, St. Paul, MN 55101	501(c)(3)		Support for the Minnesota Wood Species Education Program throughout rural Minnesota	\$ 9,820.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)		Matching gift contribution	\$ 700.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)		Matching gift contribution	\$ 60.00
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)(3)		Matching gift contribution	\$ 350.00
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	\$ 50.00
Mixed Blood Theatre Company	1501 S 4th St, Minneapolis, MN 55454	501(c)(3)		Matching gift contribution	\$ 100.00
MN Campus Compact	2211 Riverside Ave S, Campus Box 48, Minneapolis, MN 55454	501(c)(3)		To improve college success measures, develop job skills and attitudes and expose rural and urban students to career opportunities in rural Minnesota	\$ 10,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
MN Center for Mineral Resource Education	PO Box 14345, St. Paul, MN 55114-0345	501(c)(3)	Donation towards the Minerals Education Workshops for students and teachers	\$ 1,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 50.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Membership renewal for 2011	\$ 1,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 50.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Subscriptions to the Minnesota Grantmakers Online Service for Itasca County nonprofits	\$ 3,510.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Sustaining contribution for membership assistance in 2010 and 2011	\$ 16,950.00
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)(3)	Working Towards Diversity and Inclusion sponsorship	\$ 1,000.00
MN Diversified Industries	1700 Wynne Ave, St. Paul, MN 55108-2708	501(c)(3)	Matching gift contribution	\$ 50.00
MN Future Problem Solving Program	PO Box 8, Brownsville, MN 55919	501(c)(3)	Matching gift contribution	\$ 250.00
MN International Center	711 E River Rd, Minneapolis, MN 55455	501(c)(3)	Matching gift contribution	\$ 75.00
MN Org on Fetal Alcohol Syndrome	1885 University Ave Suite 395, St. Paul, MN 55104	501(c)(3)	Matching gift contribution	\$ 50.00
MN Private College Fund	445 Minnesota Street Suite 500, St. Paul, MN 55101-2901	501(c)(3)	Matching gift contribution	\$ 100.00
MN Special Olympics Incorporated	100 Washington Ave S Suite 550, Minneapolis, MN 55401-2167	501(c)(3)	Matching gift contribution	\$ 50.00
Moorhead State University	1104 7th Ave S, Moorhead, MN 56563	501(c)(3)	Matching gift contribution	\$ 50.00
Moorhead Fdn	PO Box 877, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 100.00
Mower County Humane Society	2801 21st Ave S Suite 132D, Minneapolis, MN 55407	501(c)(3)	Establish a statewide online directory of American Indian owned businesses as part of the Rural Quick Start program	\$ 3,068.00
Native Americans in Philanthropy				

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Native Vote Alliance of Minnesota	PO Box 217, Cass Lake, MN 56633	501(c)(3)	Support for Native American communities to engage in civic participation and get out the vote efforts as part of the Rural Quick Start program Project support for a Product Development Fund to enhance economic growth in northeastern Minnesota	\$ 5,000.00
UMD-Natural Resources Research Institute	5013 Miller Trunk Highway, Duluth, MN 55811	Government	Project support to expand coaching services to entrepreneurs committed to growing their businesses throughout rural Minnesota	\$ 80,000.00
NE Entrepreneur Fund, Inc. North Point Health and Wellness Center	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)(3)		\$ 125,000.00
Northern Minnesota Public Television	1315 Penn Ave N, Minneapolis, MN 55411 BSU Box 9, 1500 Birchmont Dr Ne, Bemidji, MN 56601	501(c)(3)	Matching gift contribution Sustaining contribution for programming and services in the northern region of Minnesota Project support for the AGE to age: bringing generations together initiative throughout rural Minnesota	\$ 50.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Support for the 2011 Northeastern Minnesota Early Childhood Summit	\$ 15,000.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Continued support of the Regional Economic Development group in 2011	\$ 5,000.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)		\$ 16,200.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	To develop a collaborative strategy for advancing the economic health of northeast Minnesota Support for the 2012 Northeastern Minnesota Early Childhood Summit	\$ 4,830.00
Northland Foundation	610 Sellwood Building, 202 W Superior St., Duluth, MN 55802	501(c)(3)	Sponsorship of the Minnesota Cup entrepreneurial contest in 2011 in northeast Minnesota	\$ 5,000.00
The Northspan Group, Inc.	221 W First St, Duluth, MN 55802	501(c)(4)	Project support for the IDEA Competition to grow the economy and promote innovation in northwest Minnesota	\$ 15,000.00
Northwest Minnesota Foundation	4225 Technology Dr NW, Bemidji., MN 56601	501(c)(3)		\$ 30,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Parents United for Public Schools	1667 Snelling Ave N, St. Paul, MN 55108	501(c)(3)	For the Parents United Leadership Boot Camp, a training program provided to community leaders in rural Minnesota that have interest in quality E-16 education and the skills needed to effect change	\$ 37,500.00
Parents United for Public Schools	1667 Snelling Ave N, St. Paul, MN 55108	501(c)(3)	Matching gift contribution	\$ 250.00
Parents United for Public Schools	1667 Snelling Ave N, St. Paul, MN 55108	501(c)(3)	Matching gift contribution	\$ 100.00
Parents United for Public Schools	1667 Snelling Ave N, St. Paul, MN 55108	501(c)(3)	Matching gift contribution	\$ 50.00
Planned Parenthood	1200 Lagoon Avenue, Minneapolis, MN 55408	501(c)(3)	Matching gift contribution	\$ 50.00
Planned Parenthood	1200 Lagoon Avenue, Minneapolis, MN 55408	501(c)(3)	Matching gift contribution	\$ 50.00
Planned Parenthood	1200 Lagoon Avenue, Minneapolis, MN 55408	501(c)(3)	Matching gift contribution	\$ 200.00
Plymouth Christian Youth Center	2210 Oliver Ave N, Minneapolis, MN 55411	501(c)(3)	Matching gift contribution	\$ 100.00
Preservation Alliance of Minnesota	416 Landmark Center, 75 W 5th St, St. Paul, MN 55102	501(c)(3)	Support for the Minnesota Main Street project	\$ 15,000.00
Ready for K	Wright Building-Suite 345, 2233 University Ave, St Paul, MN 55114	501(c)(3)	For continued support to promote and improve school readiness throughout rural Minnesota	\$ 75,000.00
Ready for K	Wright Building-Suite 345, 2233 University Ave, St Paul, MN 55114	501(c)(3)	Matching gift contribution	\$ 500.00
Redwood Area Communities Foundation	200 S Mill Street, PO Box 481, Redwood Falls, MN 56283	501(c)(3)	For expanding opportunity initiatives in the southern part of Minnesota	\$ 50,000.00
Redwood Area Communities Foundation	200 S Mill Street, PO Box 481, Redwood Falls, MN 56283	501(c)(3)	Research for a local foods initiative as part of the Rural Quickstart Program	\$ 5,000.00
Region 5 Regional Dev Commission	403 Prairie Ave NE Suite 100, Staples, MN 56479	Government	Start-up support of a microenterprise program for low-income entrepreneurs in central Minnesota	\$ 22,000.00
Region Nine Area Inc	10 Civic Center Plaza Suite 3, PO Box 3367, Mankato, MN 56002-3071	501(c)(3)	Support for the Community Alliance to Create Health initiative as part of the Rural Quick Start Program	\$ 5,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Renewing the Countryside II	2637 27th Ave S Suite 225B, Minneapolis, MN 55406-3089	501(c)(3)	Matching gift contribution	\$ 300.00
Resources Enrichment of African Lives	1400 E. 24th St., Minneapolis, MN 55404 509 1/2 Dakota Ave Suite 104, Wahpeton, ND 58075	501(c)(3)	Matching gift contribution	\$ 100.00
Richland-Wilkin Kinship Riverland Community		501(c)(3)	Matching gift contribution	\$ 90.00
College Foundation Riverland Community	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 500.00
College Foundation Riverland Community	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 125.00
College Foundation Riverland Community	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 250.00
College Foundation Riverland Community	1900 Eighth Ave NW, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 125.00
The Saint Paul Foundation Salvation Army	55 Fifth Street E Suite 600, St. Paul, MN 55101 2445 Prior Avenue, Roseville, MN 55113 PO Box 480, Austin, MN 55912	501(c)(3)	Matching gift contribution	\$ 5,000.00
Salvation Army		501(c)(3)	Matching gift contribution	\$ 100.00
		501(c)(3)	For the Respect Awareness Project which is a community education and awareness project to inform, educate and increase LGBT cultural competency in this rural region as part of the Rural Quickstart Program	\$ 70.00
Servant Hearts Someplace Safe Southern Minnesota Quality Broadcasting	PO Box 1116, Bemidji, MN 56619 PO Box 815, Fergus Falls, MN 56537	501(c)(3)	Matching gift contribution	\$ 5,000.00
		501(c)(3)	Matching gift contribution	\$ 50.00
Southern Theater	2000 Eighth Ave NW, Austin, MN 55912 1420 Washington Ave S, Minneapolis, MN 55454	501(c)(3)	Matching gift contribution	\$ 125.00
Southwest Initiative Foundation	15 3rd Avenue NW, Hutchinson, MN 55350	501(c)(3)	Matching gift contribution Community Engagement and Leadership Competencies project throughout rural Minnesota	\$ 100.00
		501(c)(3)		\$ 25,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Southwest Minnesota State University	1501 State St, Marshall, MN 56258-1598	Education	Support for the Somali Student Interpreter Program to be trained in basic US laws and legal procedures to work with the Fifth District Public Defender's Office	\$ 1,000.00
Southwest Minnesota State University Fdn	1501 State St, Marshall, MN 56258-1598	501(c)(3)	Matching gift contribution	\$ 50.00
St. John's University	PO Box 5000, Collegeville, MN 56321	Education	Matching gift contribution	\$ 50.00
College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811-4199	Education	Matching gift contribution	\$ 2,500.00
College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811-4199	Education	Matching gift contribution	\$ 500.00
College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811-4199	Education	Matching gift contribution	\$ 1,000.00
College of St. Scholastica	1200 Kenwood Ave, Duluth, MN 55811-4199	Education	Matching gift contribution	\$ 250.00
Stages Theatre Company	1111 Mainstreet, Hopkins, MN 55343	501(c)(3)	Matching gift contribution	\$ 200.00
Strong Towns	2500 University Ave Suite E2, St. Paul, MN 55114	501(c)(3)	Work plan development to advance concepts of land use change and financial resilience for rural communities in Minnesota	\$ 25,000.00
Theater Latte Da	1170 15th SE Suite 203, Minneapolis, MN 55414	501(c)(3)	Matching gift contribution	\$ 100.00
Twin Cities Public Television	The Minnesota TeleCenter, 172 East 4th Street, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 100.00
Twin Cities Public Television	The Minnesota TeleCenter, 172 East 4th Street, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 100.00
Twin Cities Public Television	The Minnesota TeleCenter, 172 East 4th Street, Saint Paul, MN 55101	501(c)(3)	Matching gift contribution	\$ 50.00
University of Minnesota	Sponsored Projects Administration, 200 Oak St SE Suite 450, Minneapolis, MN 55455	Education	For the Minnesota Principals Academy research- based executive development program in northern Minnesota	\$ 50,000.00
University of Minnesota Center for the Study of Politics	Humphrey Center, 301 19th Ave S, Minneapolis, MN 55455	Education	Support for the "One Minnesota" legislative policy conference	\$ 10,000.00
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 2,800.00
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 100.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution	\$ 125.00
U of MN Foundation	Lockbox "B" PO Box 70870, CM 3854, St. Paul, MN 55170-3854	501(c)(3)	Matching gift contribution Formulate a comprehensive plan for the Faribault area as part of the Rural Quick Start program	\$ 300.00
United Way of Faribault	24 Division St W, Faribault, MN 55021	501(c)(3)	Partial support for two AmeriCorps volunteers for Duluth's Prosperity Index as part of the Rural Quick Start program	\$ 4,975.00
United Way Of Greater Duluth	424 W Superior St #402, Duluth, MN 55802	501(c)(3)	Matching gift contribution	\$ 5,000.00
United Way Of Greater Duluth	424 W Superior St #402, Duluth, MN 55802	501(c)(3)	Development of a three-year strategic plan as part of the Rural Quick Start program	\$ 500.00
United Way of Northeastern Minnesota	229 W Lake St, Chisholm, MN 55719 PO Box 411, 3850 200th Ave, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 5,000.00
Valley Lake Boys Home Inc		501(c)(3)	Matching gift contribution For the Sustainable Gateway Communities Initiative to work with communities to create teams for the benefit of their local economy and connect their community to public lands across rural Minnesota	\$ 300.00
Voyageur's National Park Association	126 N 3rd St Suite 400, Minneapolis, MN 55401	501(c)(3)	Matching gift contribution	\$ 25,000.00
Walker Art Center	1750 Hennepin Ave, Minneapolis, MN 55403	501(c)(3)	Project support for the College Access program in rural Minnesota	\$ 60.00
Welcome Center, Inc.	308 Fourth Ave NW Suite 100-2, Austin, MN 55912	501(c)(3)	Operating support to provide training to Native American apprentice students in northern Minnesota	\$ 15,000.00
Wells Academy	4885 Windsor Court, Bemidji, MN 56601	501(c)(3)	Matching gift contribution	\$ 25,000.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 500.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 50.00
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537- 4805	501(c)(3)	Matching gift contribution	\$ 50.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
West Central Initiative	1000 Western Ave, Fergus Falls, MN 56537-4805	501(c)(3)	Matching gift contribution Project support for feasibility and long-range collaboration efforts between agencies serving those in poverty in rural Minnesota	\$ 100.00
Western Community Action, Inc.	1400 S Saratoga St, Marshall, MN 56258	501(c)(3)		\$ 25,000.00
Westminster Presbyterian Church Westminster Townhall Forum	1200 Marquette Ave, Minneapolis, MN 55403	501(c)(3)	Matching gift contribution Capital support to construct a Wind Turbine as part of the Renewable Energy and Energy Efficiency on Tribal Lands project in rural Minnesota	\$ 100.00
White Earth Band of Ojibwe	PO Box 418, White Earth, MN 56591	Government	Project support to assist northern Minnesota Indian Reservations with organizational development and strategic plan implementation in rural Minnesota	\$ 200,000.00
White Earth Band of Ojibwe	White Earth Community Service Center, PO Box 418, White Earth, MN 56591	Government	Support for the 2011 Northern Minnesota Tribal Economic Development Summit	\$ 30,000.00
White Earth Band of Ojibwe	PO Box 418, White Earth, MN 56591	Government	Develop long-term solutions for its agricultural and food system infrastructure to promote local education and economic development on the White Earth Reservation	\$ 2,500.00
White Earth Land Recovery Project	607 Main Avenue, PO Box 97, Callaway, MN 56521	501(c)(3)	Support for the Health Prevention Initiative for Women and Girls on the White Earth Indian Reservation as part of the Rural Quick Start program	\$ 20,000.00
White Earth Land Recovery Project	607 Main Avenue, PO Box 97, Callaway, MN 56521	501(c)(3)		\$ 5,000.00
Wilkin County Historical Society	704 Nebraska Avenue, Breckenridge, MN 56520	501(c)(3)	Matching gift contribution	\$ 100.00
Willmar Area Multicultural Market	215 4th St SW, Willmar, MN 56201	501(c)(3)	Support for a multi-cultural community kitchen in the Willmar area	\$ 25,000.00
WM Mitchell College of Law	875 Summit Ave, St. Paul, MN 55105	501(c)(3)	Matching gift contribution	\$ 500.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Wolf Ridge Environmental Learning Center	6282 Cranberry Rd, Finland, MN 55603	501(c)(3)	Donation to Wolf Ridge on behalf of Alex Cirillo's presentation to the Board and staff at the December 2010 board meeting	\$ 500.00
Women Candidate Development Coalition	550 Rice Street, St. Paul, MN 55103	501(c)(3)	Matching gift contribution Project support for the Building Economic Success Together (girlsBEST) convening, grant making and technical assistance programming throughout rural Minnesota	\$ 250.00
Women's Foundation of Minnesota	155 S 5th Ave Ste 500, Minneapolis, MN 55401	501(c)(3)	For statewide initiative to end commercial sexual exploitation of girls in Minnesota	\$ 50,000.00
Women's Foundation of Minnesota	155 S 5th Ave Ste 500, Minneapolis, MN 55401	501(c)(3)	For the White House Project to expand their outreach to American Indian tribal women throughout rural Minnesota	\$ 25,000.00
Women's Leadership Fund Working Family Resource Center	The White House Project, 2402 University Ave W #600, St. Paul, MN 55114	501(c)(3)		\$ 30,000.00
YMCA of Austin	325 Cedar St Suite 250, St. Paul, MN 55101 704 First Drive NW, Austin, MN 55912	501(c)(3) 501(c)(3)	Matching gift contribution Matching gift contribution	\$ 500.00 \$ 100.00
			SUBTOTAL RURAL	\$ 3,605,183.00
			TOTAL FOUNDATION GRANTS	\$ 13,189,061.41
FEDERAL ARRA				
Benton County	531 Dewey St, PO Box 129, Foley, MN 56301	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 14,790.00
Chippewa Cty Montevideo Hospital Med Ctr	824 North 11th St, Montevideo, MN 56265	501(c)(3)	To augment the LightSpeed grant #A2011-0004 to further the e-health efforts of the hospital by creating an online patient portal	\$ 1,000.00
City of Staples	122 6th St NE, Staples, MN 56479	Government	Conduct a feasibility study for a fiber-to-the- premise broadband network to all residents and businesses within the City of Staples	\$ 25,000.00
Cook County	411 W 2nd St, Grand Marais, MN 55604	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 100,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 100,000.00
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education	A LightSpeed grant to build two Immersive telepresence learning studios	\$ 50,000.00
Kandiyohi County & City of Willmar EDC	333 Litchfield Ave SW Ste 100, PO Box 1783, Willmar, MN 56201	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 72,000.00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E, Cass Lake, MN 56633	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 100,000.00
Minnesota State Colleges & Universities	Wells Fargo Place Ste 350, 30 7th St E, St. Paul, MN 55101	Education	Creation and delivery of a knowledge worker online course as part of the Minnesota Intelligent Rural Communities program	\$ 160,000.00
MinnWest Technology Foundation	1700 Technology Drive NE Suite 191, Willmar, MN 56201	501(c)(3)	Planning grant to augment the LightSpeed grant #A2011-0005 to create a remote learning center at the MinnWest Technology campus in Willmar	\$ 1,000.00
MN Dept of Employment & Economic Dev	1st National Bank Bldg, 332 Minnesota St Ste E- 200, St. Paul, MN 55101-1351	Government	Increase and expand both training opportunities and hours of operations at 30 Minnesota Workforce Centers as part of the Minnesota Rural Intelligent Communities program	\$ 308,000.00
MN Renewable Energy Marketplace	PO Box 114, Waconia, MN 55387	501(c)(3)	Provide training, outreach and technical assistance for small rural renewable energy businesses as part of the Minnesota Rural Intelligent Communities program	\$ 117,486.00
Redwood County	403 S Mill Street, PO Box 130, Redwood Falls, MN 56283	Government	Planning grant to augment the Robust Broadband Networks Feasibility fund grant to study the development of a communications network within Redwood County	\$ 1,000.00

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Name	Address	Foundation Status of Recipient	Purpose	Amount
Stevens County Economic Imp Commission	507 Atlantic Avenue, Morris, MN 56267	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 13,500.00
SW MN Adult Mental Health Consortium	2200 23rd St NE Suite 2050, Willmar, MN 56201	Government	To link together at least 150 mental health service providers in southwestern Minnesota	\$ 29,275.00
City of Thief River Falls	405 Third St E, PO Box 528, Thief River Falls, MN 56701	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 100,000.00
Todd County University of Minnesota Sponsored Projects Administration	Todd County Courthouse, 221 1st. Ave. S, Ste. 200, Long Prairie, MN 56347	Government	Study the development of a 50 megabit symmetrical fiber-to-the-premise network to every home and business within Todd County	\$ 20,000.00
Upper Minnesota Valley RDC	McNamara Alumni Center Ste 450, 200 Oak Street SE, Minneapolis, MN 55455	Education	Provide evaluation services for the Minnesota Intelligent Rural Communities program	\$ 229,950.00
City of Windom	McNamara Alumni Center Ste 450, 200 Oak Street SE, Minneapolis, MN 55455	Education	Targeted small business technical assistance and training as part of the Minnesota Intelligent Rural Communities program	\$ 367,163.00
City of Winona	323 W Schlieman Ave, Appleton, MN 56208	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 35,000.00
Worthington Regional Economic Dev Corp.	444 9th Street, PO Box 38, Windom, MN 56101	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 100,000.00
	207 Lafayette St., PO Box 378, Winona, MN 55987-0378	Government	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 47,758.00
	1121 Third Avenue, Worthington, MN 56187- 2435	501(c)(6)	Facilitation of broadband deployment in rural areas as part of the Minnesota Intelligent Rural Communities program	\$ 39,500.00
SUBTOTAL FEDERAL ARRA				<u>\$ 2,032,422.00</u>
GRAND TOTAL				<u>\$ 15,221,483.41</u>

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Name	Address	Foundation		Amount
		Status of Recipient	Purpose	

The Charles K. Blandin Foundation reports annually the rolling, six-year average of grants paid that are in its home giving area (largely Itasca County and a few neighboring communities, classified as "local") and those that are outside of this home area (classified as "rural"). The definitions of "local" and "rural" were clarified by the Foundation's Board of Trustees on December 6, 2011. This clarification impacted grants throughout the 2006-2011 timeframe and is reflected in the listing above.

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NAME	ADDRESS	INSTITUTION	RELINSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Adams, Britney	20608 Crystal Springs Loop	Grand Rapids MN 55744	College of St. Benedict/SJU	None	Scholarship	\$ 2,000.00
Adams, Britney	20608 Crystal Springs Loop	Grand Rapids MN 55744	College of St. Benedict/SJU	None	Scholarship	\$ 1,975.00
Adams, Christian	20608 Crystal Springs Loop	Grand Rapids MN 55744	Bemidji State University	None	Scholarship	\$ 1,600.00
Adams, Christian	20608 Crystal Springs Loop	Grand Rapids MN 55744	Bemidji State University	None	Scholarship	\$ 1,825.00
Albrecht, Jodi	11032 County Rd 17 W	Mizpah MN 56660	Florida Institute of Technology Online	None	Scholarship	\$ 1,334.00
Albrecht, Jodi	11032 County Rd 17 W	Mizpah MN 56660	Minnesota State Univ- Moorhead	None	Scholarship	\$ 1,425.00
Altonen, Dillon	30582 Sunnybeach Road	Grand Rapids MN 55744	St. John's University	None	Scholarship	\$ 2,000.00
Altonen, Dillon	30582 Sunnybeach Road	Grand Rapids MN 55744	St. John's University	None	Scholarship	\$ 1,975.00
Anderson, Amanda	2612 Emerald Rd	Grand Rapids MN 55744	U of North Dakota	None	Scholarship	\$ 500.00
Anderson, Austin	31312 LaPlant Rd	Grand Rapids MN 55744	Bemidji State University	None	Scholarship	\$ 925.00
Anderson, Chelsea	PO Box 204	Marble MN 55764	College of St. Scholastica	None	Scholarship	\$ 2,000.00
Anderson, Colt	34352 Mountain Ash Dr.	Hill City MN 55748	U of North Dakota	None	Scholarship	\$ 1,875.00
Anderson, Grady	970 20th St NW	Grand Rapids MN 55744	ND State University	None	Scholarship	\$ 1,350.00
Anderson, Grady	970 20th St NW	Grand Rapids MN 55744	ND State University	None	Scholarship	\$ 1,275.00
Anderson, Jaimie	32196 Gunn Park Dr	Grand Rapids MN 55744	Lake Superior College	None	Scholarship	\$ 1,950.00
Anderson, Kristen	28045 Bluebill Bay Rd	Bovey MN 55709	College of St. Scholastica	None	Scholarship	\$ 1,800.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Anderson, Tamara	31512 Yuma Circle Breezy Point	MN 58472 Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,000.00
Anderson, Tamara	31512 Yuma Circle Breezy Point	MN 58472 Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,975.00
Anderson, Taryn	6 Birch St NW Remer	MN 58672 U of North Dakota	None	N/A	Scholarship	\$ 1,800.00
Anderson, Taryn	6 Birch St NW Remer	MN 58672 U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Anthony, Hannah	516 4th Street SE Deer River	MN 58636 ND State University	None	N/A	Scholarship	\$ 1,025.00
Archer, Jordan	6551 State Hwy 6 NE 41867 County Road 336	MN 58672 College of St. Scholastica	None	N/A	Scholarship	\$ 950.00
Arnold, Deirdre	41867 County Road 336	MN 55709 Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,450.00
Arnold, Deirdre	41867 County Road 336	MN 55709 Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,625.00
Arnold, Joe	41867 County Road 336	MN 55709 Augsburg College	None	N/A	Scholarship	\$ 1,950.00
Arnold, Joe	41867 County Road 336	MN 55709 Augsburg College	None	N/A	Scholarship	\$ 1,975.00
Arnold, Katelyn	41867 County Road 336	MN 55709 Bemidji State University	None	N/A	Scholarship	\$ 1,000.00
Arnold, Katelyn	41867 County Road 336	MN 55709 Bemidji State University	None	N/A	Scholarship	\$ 975.00
Arola, Andrew	33828 Indian Dr Grand Rapids	MN 55744 U of North Dakota Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,700.00
Aubrey, Beau	20215 River Rd Grand Rapids	MN 55744 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Aubrey, Beau	20215 River Rd Grand Rapids	MN 55744 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,225.00
Aultman, Kallie	704 SW 6th Ave Grand Rapids	MN 55744 University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Aultman, Kallie	704 SW 6th Ave	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Bader, Brandi	2611 112th St NE	ND State University	None	N/A	Scholarship	\$ 1,350.00
Bader, Brandi	2611 112th St NE	ND State University	None	N/A	Scholarship	\$ 1,625.00
Baggenstoss, Anne	11476 Knappen Hill Rd NE	U of MN	None	N/A	Scholarship	\$ 1,300.00
Bainville, Zachary	20777 South Eagle Lane	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,825.00
Baker, Priscilla	29707 Heron Drive	Augsburg College	None	N/A	Scholarship	\$ 2,000.00
Ball, Sarah	312 E 5th St	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,400.00
Ball, Sarah	312 E 5th St	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,475.00
Baumgarner, Kevin	36325 Baumgarner Rd	NW Technical College- Bemidji	None	N/A	Scholarship	\$ 1,050.00
Baumgarner, Neil	36325 Baumgarner Rd	Bemidji State University	None	N/A	Scholarship	\$ 775.00
Beach, Jordan	51760 Becker Rd	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Beaty, Aisha	2407 County Rd B	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
Becker, Brittany	402 NW 9th St	Bemidji State University	None	N/A	Scholarship	\$ 1,200.00
Becker, Brittany	402 NW 9th St	Bemidji State University	None	N/A	Scholarship	\$ 625.00
Beer, Courtney	18585 River Road	ND State University	None	N/A	Scholarship	\$ 1,525.00
Benham, Leah	35291 County Rd 44	St. Cloud State University	None	N/A	Scholarship	\$ 1,250.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Benson, Lucas	36683 Co Rd 322 Cohasset	MN 55721 Vermilion Community College	None	N/A	Scholarship	\$ 1,425.00
Black, Jozette	510 NW 16th Avenue Grand Rapids	MN 55744 U of MN	None	N/A	Scholarship	\$ 650.00
Black, Katherine	17330 US Hwy 169 Grand Rapids	MN 55744 U of MN	None	N/A	Scholarship	\$ 1,000.00
Blake, Mercedes	802 SW 6th Avenue 20780 S Shallow Lake Rd	MN 55744 Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,375.00
Block, Andrew	6536 County Rd 4 NE	MN 55793 Mesabi Range College Fashion Inst of Design and Merchandising Los Angeles	None	N/A	Scholarship	\$ 1,750.00
Blundell, Mercedes	PO Box 91 Hill City	MN 557448 U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00
Boden, Cole	510 4th Ave. NE Grand Rapids	MN 55744 Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,700.00
Bogdansk, Marissa	38625 State Hwy 65 Nashwauk	MN 55769 Bemidji State University	None	N/A	Scholarship	\$ 1,375.00
Bonderson, Brandon	38625 State Hwy 65 Nashwauk	MN 55769 Bemidji State University	None	N/A	Scholarship	\$ 1,300.00
Bonderson, Brandon	65366 Benders Rd Northome	MN 56661 Bemidji State University	None	N/A	Scholarship	\$ 825.00
Boquist, Aliza	65366 Benders Rd Northome	MN 56661 Bemidji State University	None	N/A	Scholarship	\$ 1,350.00
Boquist, Aliza	917 NW 21st St Grand Rapids	MN 55744 Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Boser, Jordan	35225 Freestone Rd Grand Rapids	MN 55744 U of MN Duluth	None	N/A	Scholarship	\$ 1,475.00
Braff, Emily	30837 E Shore Dr Pengilly	MN 55775 College of St. Scholastica Minnesota State Univ.- Moorhead	None	N/A	Scholarship	\$ 550.00
Braun, Liana	4624 40th St Hackensack	MN 56452	None	N/A	Scholarship	\$ 1,100.00
Brausen, Cassandra			None	N/A	Scholarship	\$ 1,500.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Brausen, Cassandra	4624 40th St	Hackensack MN 56452	None	N/A	Scholarship	\$ 1,775.00
Britten, Taylor	1007 NE 5th Ave	Grand Rapids MN 55744	None	N/A	Scholarship	\$ 1,625.00
Brogan, Timothy	24003 Polaris Rd NW	Puposky MN 55667	None	N/A	Scholarship	\$ 600.00
Brogan, Timothy	24003 Polaris Rd NW	Puposky MN 55667	None	N/A	Scholarship	\$ 925.00
Budde, Sylvia	12829 Scenic Hwy NE	Blackduck MN 56630	None	N/A	Scholarship	\$ 1,500.00
Burt, Janae	35780 W. Cty Line Rd	Hill City MN 55748	None	N/A	Scholarship	\$ 1,325.00
Cahill, Benedict	18 Horseshoe Drive	Grand Rapids MN 55744	None	N/A	Scholarship	\$ 1,900.00
Cahill, Laura	18 Horseshoe Drive	Grand Rapids MN 55744	None	N/A	Scholarship	\$ 725.00
Carlson, Alyssa	35144 Red Pine Rd	Deer River MN 56636	None	N/A	Scholarship	\$ 950.00
Carlson, Alyssa	35144 Red Pine Rd	Deer River MN 56636	None	N/A	Scholarship	\$ 575.00
Carlson, Shawna	49198 Worcester Ln	Bigfork MN 56628	None	N/A	Scholarship	\$ 1,175.00
Cecka-Finberg, Haley	932 13th Ave. NE	Grand Rapids MN 55744	None	N/A	Scholarship	\$ 1,525.00
Chesness, Courtney	21705 Birch St	Grand Rapids MN 55744	None	N/A	Scholarship	\$ 1,975.00
Chesness, Krislyn	21705 Birch St	Grand Rapids MN 55744	None	N/A	Scholarship	\$ 2,000.00
Chesness, Krislyn	21705 Birch St	Grand Rapids MN 55744	None	N/A	Scholarship	\$ 1,975.00
Chesness, Steven	21705 Birch St	Grand Rapids MN 55744	None	N/A	Scholarship	\$ 2,000.00

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NAME	ADDRESS			INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Chesness, Steven	21705 Birch St	Grand Rapids	MN	55744	St. John's University	None	N/A	Scholarship \$ 1,975.00
Choat, Caitlin	716 NW 6th St Apt 2	Grand Rapids	MN	55744	Lake Superior College	None	N/A	Scholarship \$ 2,000.00
Christenson, Kathryn	34709 Chisholm Tr	Grand Rapids	MN	55744	U of Wisconsin-Stevens Point	None	N/A	Scholarship \$ 1,825.00
Christenson, Nicholas	34709 Chisholm Tr	Grand Rapids	MN	55744	Michigan Technological University	None	N/A	Scholarship \$ 1,975.00
Clifton, Kayla	1714 SW 3rd Avenue	Grand Rapids	MN	55744	St. Catherine University	None	N/A	Scholarship \$ 700.00
Clifton, Kayla	1714 SW 3rd Avenue	Grand Rapids	MN	55744	St. Catherine University	None	N/A	Scholarship \$ 1,425.00
Clifton, Jake	15549 Co Rd 55	Nashwauk	MN	55769	U of MN Duluth	None	N/A	Scholarship \$ 1,925.00
Collison, Kelli	19833 Sunlite Ln NE	Hines	MN	56647	U of North Dakota	None	N/A	Scholarship \$ 1,250.00
Collison, Kelli	19833 Sunlite Ln NE	Hines	MN	56647	U of North Dakota	None	N/A	Scholarship \$ 1,175.00
Cone, Alex	29733 North Country Rd	Grand Rapids	MN	55744	U of MN	None	N/A	Scholarship \$ 1,000.00
Cook, Dale	PO Box 4	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship \$ 950.00
Cook, Dale	PO Box 4	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship \$ 1,125.00
Cottingham, Candace	20582 Crystal Springs Rd	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship \$ 500.00
Curto, Amanda	PO Box 507	Keewatin	MN	555753	College of St. Scholastica	None	N/A	Scholarship \$ 2,000.00
Curto, Eric	PO Box 507	Keewatin	MN	55753	U of MN Duluth	None	N/A	Scholarship \$ 1,850.00
Dagle, Benjamin	19497 S. Crystal Springs Rd	Grand Rapids	MN	55744	Mesabi Range College	None	N/A	Scholarship \$ 875.00

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Daigle, Geoffrey	807 E Skyline Pkwy 4879 County Rd 4 NE	Duluth	MIN	55805	College of St. Scholastica	None	N/A	Scholarship	\$ 550.00
Daniels, Alexis	4879 County Rd 4 NE	Remer	MIN	56672	Valley City State University	None	N/A	Scholarship	\$ 1,000.00
Daniels, Alexis		Remer	MIN	56672	Valley City State University	None	N/A	Scholarship	\$ 1,525.00
Davidson, Lacey	53081 Davidson Rd	Wirt	MIN	56688	Wittenberg University	None	N/A	Scholarship	\$ 1,750.00
Davidson, Lacey	53081 Davidson Rd	Wirt	MIN	56688	Wittenberg University	None	N/A	Scholarship	\$ 1,225.00
Dethloff, Erin	419 W 5th St	Duluth	MIN	55806	Lake Superior College	None	N/A	Scholarship	\$ 1,950.00
Dethloff, Erin	419 W 5th St	Duluth	MIN	55806	Lake Superior College	None	N/A	Scholarship	\$ 1,875.00
Detjen, Matthew	24849 Cty Rd 76 24849 County Road 76	Grand Rapids	MIN	55744	U of North Dakota	None	N/A	Scholarship	\$ 575.00
Detjen, Whitney	26722 Bridle Path Ln NE	Grand Rapids	MIN	55744	Duluth Business University Northwestern College- Minnesota	None	N/A	Scholarship	\$ 766.00
Dexter, Michael		Blackduck	MIN	56630		None	N/A	Scholarship	\$ 1,175.00
DeYoung, Kariana	PO Box 353	Deer River	MIN	56636	U of MN Duluth Hibbing Community/Technical College	None	N/A	Scholarship	\$ 525.00
Dezelske, Emily	202 West Ave	Coleraine	MIN	55722	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 775.00
Dodd, Elizabeth	3789 State 371 NW	Hackensack	MIN	56452		None	N/A	Scholarship	\$ 1,975.00
Dodd, Hannah	3789 State 371 NW	Hackensack	MIN	56452	Oak Hills Christian College Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,200.00
Dodd, Hannah	3789 State 371 NW	Hackensack	MIN	56452		None	N/A	Scholarship	\$ 1,825.00
Dorholt, Matt	37607 Ctv Rd 63	Cohasset	MIN	55721	Bethel University	None	N/A	Scholarship	\$ 875.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Dorholt, Megan	37507 Co Rd 63 Cohasset	Liberty University	None	N/A	Scholarship	\$ 625.00
Doughman, Rachel	57793 Scenic Hwy 11708 County Rd	ND State University	None	N/A	Scholarship	\$ 1,625.00
Dreher, Alexandra	53W 11708 County Rd	Bemidji State University	None	N/A	Scholarship	\$ 900.00
Dreher, Alexandra	53W	Bemidji State University	None	N/A	Scholarship	\$ 1,075.00
Duffney, Neil	5110 Davis Road	Brown College	None	N/A	Scholarship	\$ 900.00
Duffney, Neil	5110 Davis Road	Brown College	None	N/A	Scholarship	\$ 2,634.00
Dunbar, Cassandra	605 NE 11th St	Spring Arbor University	None	N/A	Scholarship	\$ 1,450.00
Dunbar, Cassandra	605 NE 11th St	Spring Arbor University	None	N/A	Scholarship	\$ 975.00
Eckstrom, Justin	712 LaPrairie Avenue	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Eckstrom, Justin	712 LaPrairie Avenue	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,375.00
Eitenmiller, Zachary	PO Box 533 19147 County Rd	Bemidji State University	None	N/A	Scholarship	\$ 1,025.00
Eklin, Kristin	434 19147 County Rd	Alfred University	None	N/A	Scholarship	\$ 2,000.00
Eklin, Kristin	434 30573 Peaceful Point Rd	Alfred University	None	N/A	Scholarship	\$ 1,975.00
Elverud, Matthew	30573 Peaceful Point Rd	Brigham Young University	None	N/A	Scholarship	\$ 1,650.00
Elverud, Matthew	30573 Peaceful Point Rd	Brigham Young University	None	N/A	Scholarship	\$ 1,675.00
Emerson, Daniel	24658 Snaptail Lake Ln	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,450.00

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Emerson, Daniel	24658 Snaptail Lake Ln	Bovey MN 55709 Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,675.00
Engen, Caitlin	1216 4th Ave. NW	Grand Rapids MN 55744 U of MN Duluth	None	N/A	Scholarship	\$ 1,525.00
Evans, Patrick	32834 State Hwy 46	Deer River MN 56636 U of North Dakota	None	N/A	Scholarship	\$ 1,625.00
Exner, MollieAnn	21967 Hagali Rd NE 31270 County Road	Tenstrike MN 56683 Bemidji State University	None	N/A	Scholarship	\$ 575.00
Fairbanks, Danielle	39 1551 Farmholz Rd	Deer River MN 56636 Leech Lake Tribal College	None	N/A	Scholarship	\$ 1,775.00
Fawkner, Alexander	NE	Longville MN 56655 Lake Superior College	None	N/A	Scholarship	\$ 1,825.00
Flaherty, Kelly	37943 Meadow Rd 110 Van Buren Ave	Nashwauk MN 55769 Metropolitan State University	None	N/A	Scholarship	\$ 675.00
Fox, Ariann	N #302 110 Van Buren Ave	Eveleth MN 55734 Mesabi Range College	None	N/A	Scholarship	\$ 1,350.00
Fox, Ariann	N #302	Eveleth MN 55734 Mesabi Range College	None	N/A	Scholarship	\$ 1,575.00
Fox, Avery	26216 County Rd 11	Cohasset MN 55721 St. Cloud Technical College	None	N/A	Scholarship	\$ 875.00
Frandsen, Daniel	40168 Frandsen Rd	Cohasset MN 55721 University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Frandsen, Daniel	40168 Frandsen Rd	Cohasset MN 55721 University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Frenzel, Catherine	36008 Cortan Rd NE	Blackduck MN 56630 Bemidji State University	None	N/A	Scholarship	\$ 500.00
Frink, Ryan	832 SW 4th Avenue	Grand Rapids MN 55744 U of MN	None	N/A	Scholarship	\$ 1,400.00
Frink, Ryan	832 SW 4th Avenue	Grand Rapids MN 55744 U of MN	None	N/A	Scholarship	\$ 1,325.00
Gielen, Elliott	11901 88th Ave NE	Deer River MN 56636 Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,425.00

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Gilbertson, Kirk	30 Par Ln 648 Journey's End Rd	U of MN	None	N/A	Scholarship	\$ 1,500.00
Gilsrud, Emily	Longville 648 Journeys End Rd	Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,000.00
Gilsrud, Sophia	Longville	ND State University	None	N/A	Scholarship	\$ 1,475.00
Gould, Gina	415 LaPrairie Ave	U of MN Duluth	None	N/A	Scholarship	\$ 1,400.00
Gould, Gina	415 LaPrairie Ave	U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00
Grapevine, Briana	66552 County Rd 132	Mercy College of Health Sciences	None	N/A	Scholarship	\$ 950.00
Grapevine, Briana	66552 County Rd 132	Mercy College of Health Sciences	None	N/A	Scholarship	\$ 1,975.00
Grapevine, Charles	P.O. Box 161	NW Technical College- Bemidji	None	N/A	Scholarship	\$ 950.00
Graupmann, Grant	719 NW 1st Ave.	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,525.00
Greene, Dakota	29142 Scenic Drive	Mesabi Range College	None	N/A	Scholarship	\$ 975.00
Grife, Jesse	7085 128th St NE 50283 County Rd 137	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,575.00
Grife, Kelsey	50283 County Rd 137	Lake Superior College	None	N/A	Scholarship	\$ 2,000.00
Grife, Kelsey	50283 County Rd 137	St. Cloud State University	None	N/A	Scholarship	\$ 1,475.00
Grigsby, Stephanie	517 NE 10th Ave	Bemidji State University	None	N/A	Scholarship	\$ 1,350.00
Grigsby, Stephanie	517 NE 10th Ave	Bemidji State University	None	N/A	Scholarship	\$ 1,475.00
Grossell, Ben	45889 Wild Rose Dr	Valley City State University	None	N/A	Scholarship	\$ 1,475.00

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Grossell, Thomas	154 8th St NE Valley City	Valley City State University	None	N/A	Scholarship	\$ 1,250.00
Grossell, Thomas	154 8th St NE Valley City	Valley City State University	None	N/A	Scholarship	\$ 1,475.00
Grossman, Caleb	2218 Sylvia St Grand Rapids	Jamestown College	None	N/A	Scholarship	\$ 1,700.00
Grossman, Caleb	2218 Sylvia St Grand Rapids	Jamestown College	None	N/A	Scholarship	\$ 1,775.00
Guderian, Debra	PO Box 245 Northome	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 1,850.00
Gustafson, Heaven	27123 US Hwy 2 Grand Rapids	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Gustafson, Heaven	27123 US Hwy 2 Grand Rapids	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,325.00
Hagen-Nason, James	Box 214 Coleraine	Mesabi Range College	None	N/A	Scholarship	\$ 1,650.00
Hagen-Nason, James	Box 214 Coleraine	Mesabi Range College	None	N/A	Scholarship	\$ 1,575.00
Haig, Abbey	810 Willow Lane Grand Rapids	Crown College	None	N/A	Scholarship	\$ 2,000.00
Haig, Abbey	810 Willow Lane Grand Rapids	Crown College	None	N/A	Scholarship	\$ 1,975.00
Halling, Michael	302 SW 9th Avenue Grand Rapids	U of MN Duluth	None	N/A	Scholarship	\$ 1,100.00
Halling, Michael	302 SW 9th Avenue Grand Rapids	U of MN Duluth	None	N/A	Scholarship	\$ 1,925.00
Halling, Roberta	302 SW 9th Avenue Grand Rapids	U of MN Duluth	None	N/A	Scholarship	\$ 1,800.00
Hammann, Michael	909 NW 20th St Grand Rapids	ND State University	None	N/A	Scholarship	\$ 1,350.00
Hammann, Michael	909 NW 20th St Grand Rapids	ND State University	None	N/A	Scholarship	\$ 1,425.00

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Hammann, Stacy	909 NW 20th St. Grand Rapids MN 55744	U of MN	None	N/A	Scholarship	\$ 1,275.00
Hammann, Thomas	720 NW 1st Ave. Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,575.00
Hancock, Carissa	501 SE 10th St #110 Grand Rapids MN 55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Harbin, Michael	20802 Crystal Springs Loop Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,000.00
Harbin, Michael	20802 Crystal Springs Loop Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship	\$ 675.00
Harder, Nathan	6300 County Road 125 NE Longville MN 56655	U of MN - Morris Century Community and Technical College	None	N/A	Scholarship	\$ 1,175.00
Hardy, Sara	McCarthy Lk Rd 27601 Bluebill Bay Rd MN 55769	ND State University	None	N/A	Scholarship	\$ 1,775.00
Harling, Casey	25045 County Rd 60 Bovey MN 55709	Bemidji State University Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,125.00
Hass, Colton	627 4th Street Nashwauk MN 55769		None	N/A	Scholarship	\$ 1,050.00
Haugen, David	627 4th St 21617 Pineridge Lane MN 55744	Vermillion Community College	None	N/A	Scholarship	\$ 1,050.00
Haugen, Scott	21617 Pineridge Lane MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,500.00
Havel, Jessica	21617 Pineridge Lane MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Heig, Dane	58485 Bowers Rd Deer River MN 56636	U of MN Duluth	None	N/A	Scholarship	\$ 950.00
Heig, Dane	58485 Bowers Rd Deer River MN 56636	U of MN	None	N/A	Scholarship	\$ 1,975.00
Heig, Jens	58485 Bowers Rd Deer River MN 56636	U of MN	None	N/A	Scholarship	\$ 950.00

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Heig, Jens	58485 Bowens Rd Deer River MN 56636	U of MN	None	N/A	Scholarship	\$ 1,975.00
Heinrich, Alicia	917 NW 21st St Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,950.00
Heinrich, Alicia	917 NW 21st St Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Heinrich, Andrea	917 NW 21st St Grand Rapids MN 55744	U of Wisconsin-Eau Claire	None	N/A	Scholarship	\$ 1,650.00
Heisler, Kayla	4309 State Hwy 6 NE Remer MN 56672	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Heisler, Kayla	4309 State Hwy 6 NE Remer MN 56672	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Helmbrecht, Brittny	700 Trout Lake Rd Grand Rapids MN 55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Helmbrecht, Meghan	700 Trout Lake Rd Grand Rapids MN 55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Helmbrecht, Meghan	700 Trout Lake Rd Grand Rapids MN 55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 625.00
Herell, Maggie	604 NE 10th Ave Grand Rapids MN 55744	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Herell, Maggie	604 NE 10th Ave Grand Rapids MN 55744	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Hicks, Jacy	115 NW 7th St Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,500.00
Hicks, Jacy	115 NW 7th St Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship	\$ 1,925.00
Hicks, Trevor	115 NW 7th St Grand Rapids MN 55744	U of MN Duluth Rochester	None	N/A	Scholarship	\$ 1,400.00
Higgins, Joseph	1702 Fraser Dr Grand Rapids MN 55744	Community/Technical College	None	N/A	Scholarship	\$ 1,950.00
Higgins, Joseph	1702 Fraser Dr Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00

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Hilpakka, Jessica	801 NW 9th St Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Hilpakka, Jessica	801 NW 9th St Grand Rapids MN 55744	College of St. Scholastica	None	N/A	Scholarship	\$ 775.00
Hilton Jr., William	62505 Hwy 169 Hill City MN 55748	WyoTech - Sacramento Campus	None	N/A	Scholarship	\$ 2,634.00
Hodgson, Heather	33815 Indian Dr 2853 County Rd 55 NE MN 55744	College of St. Scholastica Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 2,000.00
Hofius, Shawn	Remer MN 56672		None	N/A	Scholarship	\$ 1,775.00
Hoopman, Rachel	706 SE 7th St Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 1,250.00
Hoopman, Rachel	706 SE 7th St 36277 Cavanaugh Road MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 1,575.00
Hopkins, Nicholas	Cohasset MN 55721	St. Olaf College	None	N/A	Scholarship	\$ 675.00
Howard, Kimberly	38096 Bear River Rd Deer River MN 56636	Lake Superior College	None	N/A	Scholarship	\$ 1,125.00
Howard, Tori	2676 County 63 NE 69040 County Rd 260 MN 56672	Bemidji State University	None	N/A	Scholarship	\$ 975.00
Hoyt, Brittany	69040 County Rd 260 MN 56639	Vermilion Community College	None	N/A	Scholarship	\$ 1,250.00
Hoyt, Brittany	69040 County Rd 260 MN 56639	Vermilion Community College	None	N/A	Scholarship	\$ 1,325.00
Huhtala, Craig	33728 W Deer Lk Rd Deer River MN 56636	U of MN	None	N/A	Scholarship	\$ 1,975.00
Huju, Charles	Box 43 Marcell MN 56657	Bemidji State University	None	N/A	Scholarship	\$ 1,050.00
Huju, Charles	Box 43 Marcell MN 56657	Bemidji State University	None	N/A	Scholarship	\$ 1,125.00
Hulin, Gustavus	204 Central Avenue Nashwauk MN 55769	U of MN	None	N/A	Scholarship	\$ 1,450.00

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Hulin, Gustavus	204 Central Avenue Nashwauk	MN 55769 U of MN	None	N/A	Scholarship	\$ 1,975.00
Hunter, Kaitlyn	13 Linda Lane 38222 County Road	MN 55744 U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
Huotari, Brianna	125 Deer River	MN 56636 MN State Community & Tech College-DL	None	N/A	Scholarship	\$ 1,100.00
Inglebret, Dalton	25316 Trout Lake Acres Rd	MN 55709 Vermillion Community College	None	N/A	Scholarship	\$ 1,125.00
Isaac, James	35288 Foxtail Lane 41192 County Rd	MN 55721 Bemidji State University	None	N/A	Scholarship	\$ 975.00
Isaacs, Casey	181 41192 County Rd	MN 56636 U of MN Duluth	None	N/A	Scholarship	\$ 1,850.00
Isaacs, Casey	181 Deer River	MN 56636 U of MN Duluth	None	N/A	Scholarship	\$ 1,875.00
Isaacs, Tanner	41192 Co Rd 181 Deer River	MN 56636 Colorado State University	None	N/A	Scholarship	\$ 1,975.00
Janssen, Nathan	62334 Highway 169 Hill City	MN 55748 U of North Dakota	None	N/A	Scholarship	\$ 2,000.00
Janssen, Nathan	62334 Highway 169 Hill City	MN 55748 U of North Dakota	None	N/A	Scholarship	\$ 775.00
Jevne, Samuel	35634 Johnson Lane 20778 Wendigo Park	MN 55721 U of North Dakota	None	N/A	Scholarship	\$ 1,800.00
Jobe, Bryton	Rd 20778 Wendigo Park	MN 55744 Alexandria Technical College	None	N/A	Scholarship	\$ 1,300.00
Jobe, Bryton	Rd Grand Rapids	MN 55744 Alexandria Technical College	None	N/A	Scholarship	\$ 1,725.00
Johnson, Christine	402 SW 30th Street Grand Rapids	MN 55744 College of St. Scholastica	None	N/A	Scholarship	\$ 700.00
Johnson, Jeffrey	2385 Gunn Rd Grand Rapids	MN 55744 Bemidji State University	None	N/A	Scholarship	\$ 1,200.00
Johnson, Jeffrey	2385 Gunn Rd Grand Rapids	MN 55744 Bemidji State University	None	N/A	Scholarship	\$ 1,625.00

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Johnson, Kerstie	713 Agnes Ave. 37868 Hanson Lake Rd	Grand Rapids MN 55744 U of MN Duluth	None	N/A	Scholarship	\$ 1,425.00
Johnston, Jonathan		Grand Rapids MN 55744 College of St. Scholastica	None	N/A	Scholarship	\$ 1,850.00
Jones, Breanne	1107 NW Third Ave	Grand Rapids MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Jones, Breanne	1107 NW Third Ave	Grand Rapids MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 1,725.00
Jones, Brenden	1107 NW Third Ave	Grand Rapids MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Jones, Brenden	1107 NW Third Ave	Grand Rapids MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 1,575.00
Jones, Nikki	52001 County Rd 284	Bigfork MN 56628 ND State University	None	N/A	Scholarship	\$ 1,700.00
Jones, Nikki	52001 County Rd 284	Bigfork MN 56628 Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Kacon, Rachel	12900 62nd St	Mayer MN 55360 Augsburg College	None	N/A	Scholarship	\$ 1,750.00
Kacon, Rachel	12900 62nd St	Mayer MN 55360 University of Phoenix (online)	None	N/A	Scholarship	\$ 1,975.00
Kaczor, Alex	47545 Tillys Rd	Talmoon MN 56637 ND State University	None	N/A	Scholarship	\$ 1,400.00
Kaczor, Alex	47545 Tillys Rd	Talmoon MN 56637 ND State University	None	N/A	Scholarship	\$ 1,375.00
Kaczor, Aubrey	47545 Tillys Rd	Talmoon MN 56637 U of North Dakota	None	N/A	Scholarship	\$ 1,250.00
Kaczor, Aubrey	47545 Tillys Rd	Talmoon MN 56637 U of North Dakota	None	N/A	Scholarship	\$ 1,475.00
Kaczor, Jordan	47545 Tillys Rd	Talmoon MN 56637 Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,400.00
Kalmi, Anna	625 W 3rd Ave	Keewatin MN 55753 College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00

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Kangas, Brady	2843 W Wyss Rd	Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 1,175.00
Kangas, Reisa	2843 W Wyss Rd	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,500.00
Kantola, Alexandra	PO Box 257	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,350.00
Kantola, Alexandra	PO Box 257	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,875.00
Kelley, Cody	305 Hodder Dr. SE	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,325.00
Kelley, Jr., Troy	3832 State 200 NE	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ (1,850.00)
Kersting, Travis	190 Polk St	Lake Superior College	None	N/A	Scholarship	\$ 900.00
Ketola, Micah	225 - 4th Street	U of MN Duluth	None	N/A	Scholarship	\$ 1,350.00
Ketola, Micah	225 - 4th Street	U of MN Duluth	None	N/A	Scholarship	\$ 1,925.00
Kile, Dale	PO Box 735	MN State Community & Tech College-Moorhd	None	N/A	Scholarship	\$ 950.00
Kile, Dale	PO Box 735	MN State Community & Tech College-Moorhd	None	N/A	Scholarship	\$ 1,475.00
King, Lacey	2439 SW 12th Ave	Bemidji State University	None	N/A	Scholarship	\$ 1,125.00
Kingsbury, Lindsey	517 3rd Ave W	College of St. Scholastica	None	N/A	Scholarship	\$ 550.00
Kingsbury, Lindsey	517 3rd Ave W	College of St. Scholastica	None	N/A	Scholarship	\$ 1,825.00
Klegstad, Dylan	58286 Bass Lk Rd	Bemidji State University	None	N/A	Scholarship	\$ 1,400.00
Klegstad, Dylan	58286 Bass Lk Rd	Bemidji State University	None	N/A	Scholarship	\$ 1,725.00

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Klegstad, Wyatt	58286 Bass Lk Rd Wirt	Bemidji State University	None	N/A	Scholarship	\$ 1,125.00
Kleinendurst, Kelby	35387 Lake St Cohasset	St. Norbert College	None	N/A	Scholarship	\$ 850.00
Klennert, Kalee	26658 Dove Ln 1343 Tadpole Lk Tr NE	ND State University	None	N/A	Scholarship	\$ 825.00
Knapp, Jason	Longville	Luther College	None	N/A	Scholarship	\$ 750.00
Knoop, James	41516 Scenic Hwy	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 2,000.00
Knoop, James	41516 Scenic Hwy	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,975.00
Knoop, Rachel	41516 Scenic Hwy	Northwestern College- Minnesota	None	N/A	Scholarship	\$ 1,975.00
Kostka, Clarissa	2563 136th St. W. Rosemount	Lake Superior College	None	N/A	Scholarship	\$ 1,575.00
Kral, Ashley	69817 352nd Place 51505 Big Too Much Lk Rd	Anoka Technical College Riverland Community College- Austin	None	N/A	Scholarship	\$ 1,500.00
Krueger, Emelia	49756 Jesse Lake Rd	U of Wisconsin-River Falls	None	N/A	Scholarship	\$ 1,925.00
Krueger, Sarah	46087 State Hwy 65 Nashwauk	U of MN Duluth	None	N/A	Scholarship	\$ 1,400.00
Kruger, Kenneth	46087 State Hwy 65 Nashwauk	U of MN Duluth	None	N/A	Scholarship	\$ 1,425.00
Kruger, Kourtney	46087 State Hwy 65 32417 Bear Creek Rd	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 975.00
Kuhn, Sarah	32417 Bear Creek Rd	Lake Superior College	None	N/A	Scholarship	\$ 1,750.00
Kuhn, Sarah	32417 Bear Creek Rd	Lake Superior College	None	N/A	Scholarship	\$ 1,075.00

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Kunkel, Anne	16563 N Blackduck Lk Rd	MN 56647 U of MN Duluth	None	N/A	Scholarship	\$ 750.00
Kunkel, Anne	16563 N Blackduck Lk Rd	MN 56647 U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00
Lanners, Sarah	37307 St. Hwy 65	MN 55769 U of MN Crookston	None	N/A	Scholarship	\$ 1,225.00
Laughlin, Allison	34681 Clearwater Road	MN 55744 Bemidji State University	None	N/A	Scholarship	\$ 500.00
Legler, Amanda	41481 County Rd 63	MN 555721 U of MN	None	N/A	Scholarship	\$ 700.00
Legler, Hillary	41481 County Rd 63	MN 55721 U of North Dakota	None	N/A	Scholarship	\$ 500.00
Leingang, Jacob	37607 Loon Drive	MN 55721 Northern Michigan University	None	N/A	Scholarship	\$ 500.00
Lenarz, Margaret	29674 Sunny Beach Rd	MN 55744 Agnes Scott College	None	N/A	Scholarship	\$ 550.00
Leverly, Jamie	2163 State 200 NE	MN 56672 U of MN - Morris	None	N/A	Scholarship	\$ 1,300.00
Leverly, Jamie	2163 State 200 NE	MN 56672 U of MN Duluth	None	N/A	Scholarship	\$ 1,825.00
Leverly, Kolby	2163 State Hwy 200 NE	MN 56672 U of MN	None	N/A	Scholarship	\$ 1,300.00
Leverly, Kolby	2163 State Hwy 200 NE	MN 56672 U of MN	None	N/A	Scholarship	\$ 1,975.00
Likens, Sierra	PO Box 536	MN 56655 ND State University	None	N/A	Scholarship	\$ 1,775.00
Litchke, Seth	1828 Mary Ann Dr	MN 55744 University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Litchke, Seth	1828 Mary Ann Dr	MN 55744 University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Lloyd, Brenna	30866 Sunny Beach Rd	MN 55744 College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,175.00

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Longtin, Jesse	20366 County Rd 12 Bovey	U of MN Duluth	None	N/A	Scholarship	\$ 950.00
Longtin, Jesse	20366 County Rd 12 Bovey	U of MN Duluth	None	N/A	Scholarship	\$ 1,275.00
Lorence, Wes	18651 State Hwy 65 Goodland	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 500.00
Lorentz, Jacob	445 SW 14th St 13806 W Splithand Rd	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Losik, Nicola	13806 W Splithand Rd	U of MN	None	N/A	Scholarship	\$ 900.00
Losik, Nicola	Grand Rapids	U of MN	None	N/A	Scholarship	\$ 1,975.00
Lossing, Shelby	18169 Nebish Rd NE Blackduck	NW Technical College-Bemidji	None	N/A	Scholarship	\$ 1,425.00
Loucks, Jessica	28592 Scenic Drive	Ohio State University	None	N/A	Scholarship	\$ 1,900.00
Lovdahl, Ethan	20989 County Rd 70 Bovey	U of MN Duluth	None	N/A	Scholarship	\$ 1,450.00
Lovdahl, Ethan	20989 County Rd 70 Bovey	U of MN Duluth	None	N/A	Scholarship	\$ 1,425.00
Lund, Ginger	34753 Co Rd 44 Deer River	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 1,175.00
Lund, Rielly	34753 County Rd 44 Deer River	U of MN Duluth	None	N/A	Scholarship	\$ 1,250.00
Lund, Rielly	33778 Shadywood Rd	U of MN Duluth	None	N/A	Scholarship	\$ 1,225.00
Lyons, Jessamy	33778 Shadywood Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Lyons, Jessamy	33778 Shadywood Rd	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 1,975.00
Lyytinen, Kyle	33948 State Hwy 6 Deer River	U of MN Duluth	None	N/A	Scholarship	\$ 1,350.00

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Lyytinen, Kyle	33948 State Hwy 6 20124 County Rd 459	U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00
Madson, Zachary	Cohasset	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
Maki, Jacob	36491 County Rd 248	Mayville State College	None	N/A	Scholarship	\$ 1,500.00
Maki, Jenna	36491 County Rd 248	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Maki, Jenna	36491 County Rd 248	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Makinen, Jason	921 Clover Ln 1506 Fahrenholz Rd NE	Bemidji State University	None	N/A	Scholarship	\$ 1,500.00
Manders, Camille	27663 County Rd. 441	North Central University Minnesota State University, Mankato	None	N/A	Scholarship	\$ 500.00
Marking, Katherine	23378 County Rd 10	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 825.00
Marshall, Aaron	20692 Melody Rd	Pennsylvania Institute of Taxidermy Inc	None	N/A	Scholarship	\$ 900.00
Martinetto, Paul	20692 Melody Rd	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Martinetto, William	20692 Melody Rd	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Martinetto, William	20692 Melody Rd	University of St. Thomas	None	N/A	Scholarship	\$ 1,975.00
Mason, Sarah	2754 Old Golf Course Rd	Concordia College-Moorhead	None	N/A	Scholarship	\$ 1,975.00
Matheson, Phillip	26583 Evergreen Ln	Bemidji State University	None	N/A	Scholarship	\$ 800.00
Mayerle, Terese	316 4th St	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Mayerle, Terese	316 4th St	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00

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McCarroll, Matthew	39774 County Rd 125	56636- 2417 U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
McCarroll, Matthew	39774 County Rd 125	56636- 2417 U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00
McCartney, Mariah	1102 SW 1st Street	55744 Brigham Young University	None	N/A	Scholarship	\$ 500.00
McCartney, Matthew	1102 SW First St	55744 Brigham Young University	None	N/A	Scholarship	\$ 500.00
McDonald, Shana	1421 1/2 NW 4th St	55744 U of MN	None	N/A	Scholarship	\$ 2,000.00
McDonald, Shana	1421 1/2 NW 4th St	55744 U of MN	None	N/A	Scholarship	\$ 1,575.00
McIlwain, Juan	1347 County Rd 440	55709 U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
McIlwain, Juan	1347 County Rd 440	55709 U of MN Duluth	None	N/A	Scholarship	\$ 1,825.00
McMillian, Shawnee	1331 W 3rd St.	55806 Lake Superior College	None	N/A	Scholarship	\$ 1,900.00
McMillian, Shawnee	1331 W 3rd St.	55806 Lake Superior College	None	N/A	Scholarship	\$ 1,275.00
Mentges, Cody	31119 County Rd 139	56636 Bemidji NW Technical College-	None	N/A	Scholarship	\$ 1,100.00
Mentges, Cody	31119 County Rd 139	56636 Bemidji NW Technical College-	None	N/A	Scholarship	\$ 1,325.00
Mericle, Ashley	PO Box 2796	555793 Bemidji State University	None	N/A	Scholarship	\$ 1,250.00
Meyer, Morgan	1019 Trout Lk Rd	55709 U of MN Duluth	None	N/A	Scholarship	\$ 1,375.00
Meyer, Tashanna	1019 Trout Lake Rd	55709 U of MN Duluth	None	N/A	Scholarship	\$ 1,850.00
Meyer, Tashanna	1019 Trout Lake Rd	55709 U of MN Duluth	None	N/A	Scholarship	\$ 1,925.00

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Mikulich, Amber	31698 Scenic Hwy Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
Mikulich, Amber	31698 Scenic Hwy Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship	\$ 1,825.00
Mirabal, Hannah	41524 620th Lane Swatara MN 55785	U of MN	None	N/A	Scholarship	\$ 1,575.00
Mistic, Brett	2543 Lumberjack Rd NW Puposky MN 56667	Bemidji State University	None	N/A	Scholarship	\$ 1,450.00
Mistic, Brittany	2543 Lumberjack Rd NW Puposky MN 56667	Alexandria Technical College	None	N/A	Scholarship	\$ 1,900.00
Mixa, Tyler	PO Box 186 Grand Rapids MN 55744	Carleton College	None	N/A	Scholarship	\$ 400.00
Mixa, Tyler	PO Box 186 Grand Rapids MN 55744	Carleton College	None	N/A	Scholarship	\$ 700.00
Mize, Johnny	46744 County Rd 173 Deer River MN 56636	South Dakota School of Mines/Technology	None	N/A	Scholarship	\$ 1,575.00
Moe, Heather	PO Box 45 Northome MN 56661	Bemidji State University	None	N/A	Scholarship	\$ 1,375.00
Moren, Jacqueline	2921 DeSchepper Dr. Grand Rapids MN 55744	St. Cloud State University	None	N/A	Scholarship	\$ 925.00
Montz, Nathan	42145 Birchwood Dr Emily MN 4025	Dunwoody College of Technology	None	N/A	Scholarship	\$ 1,250.00
Mullen, James	1324 River Road Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Mullet, Christopher	39756 State Hwy 65 Nashwauk MN 55769	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,250.00
Mullet, Christopher	39756 State Hwy 65 Nashwauk MN 55769	Bemidji State University	None	N/A	Scholarship	\$ 1,225.00
Mullet, Justin	39756 State Hwy 65 Nashwauk MN 55769	Bemidji State University	None	N/A	Scholarship	\$ 1,250.00
Nelson, Andrew	1215 NW 4th St. Grand Rapids MN 55744	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,375.00

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Nelson, Carver	29659 Twin Lakes Dr Bovey	MN 55709 NW Technical College- Bemidji	None	N/A	Scholarship	\$ 1,275.00
Nelson, Cole	PO Box 535 36477 County Rd	MN 55709 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Nelson, Jana	140 36477 County Rd	MN 56636 U of Wisconsin-Superior	None	N/A	Scholarship	\$ 1,800.00
Nelson, Jana	140	MN 56636 U of Wisconsin-Superior	None	N/A	Scholarship	\$ 1,575.00
Nelson, Jordan	52616 County Rd 29 Wirt	MN 56688 NW Technical College- Bemidji	None	N/A	Scholarship	\$ 1,000.00
Nelson, Sarah	52616 County Rd 29 Wirt	MN 56688 Bemidji State University	None	N/A	Scholarship	\$ 900.00
Nestberg, Alayna	18640 Lookout Tower Rd NE	MN 56647 Concordia College-Moorhead	None	N/A	Scholarship	\$ 725.00
Neuhaus, Sarah	38110 County Road 469	MN 555721 U of North Dakota	None	N/A	Scholarship	\$ 1,150.00
Neuhaus, Sarah	38110 County Road 469	MN 555721 U of North Dakota	None	N/A	Scholarship	\$ 1,625.00
Neururer, Corrine	11343 County Rd 8 NE	MN 56641 Bemidji State University	None	N/A	Scholarship	\$ 1,300.00
Neururer, Corrine	11343 County Rd 8 NE	MN 56641 Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Neururer, Will	11343 Co Rd 8NE 1329 Plummer Pt Rd	MN 56641 Bemidji State University	None	N/A	Scholarship	\$ 1,075.00
Nicol, Shawn	NE 40605 County Rd	MN 56662 Winona State University	None	N/A	Scholarship	\$ 1,500.00
Nisly, Teresa	602 40605 County Rd	MN 55769 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,250.00
Nisly, Teresa	602 40605 County Rd	MN 55769 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,375.00
Nord, Trisha	27589 Corlan Rd NE Blackduck	MN 56630 Bemidji State University	None	N/A	Scholarship	\$ 1,350.00

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Nord, Trisha	27589 Corlan Rd NE Blackduck	MN 56630 Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Nornberg, Brittney	1248 Nellie Lk Ln Longville	MN 56655 ND State University	None	N/A	Scholarship	\$ 1,825.00
Norris Mulligan, Devin	502 State 6 South Remer	MN 56672 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,025.00
O'Brien, Joshua	641 Man Street #52 Blackduck	MN 56630 Gillette College Northern Wyoming Community College	None	N/A	Scholarship	\$ 1,125.00
O'Fallon, Matthew	22103 N Starr Pt Dr Cohasset	MN 55721 U of MN Duluth	None	N/A	Scholarship	\$ 550.00
O'Fallon, Matthew	22103 N Starr Pt Dr Cohasset	MN 55721 U of MN Duluth	None	N/A	Scholarship	\$ 1,425.00
Olson, Benjamin	33733 Indian Drive Grand Rapids	MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 500.00
Olson, Dawna	818 4th St SW Grand Rapids	MN 55744 U of MN Duluth	None	N/A	Scholarship	\$ 1,575.00
Olson, Hollyann	818 SW 4th Street Grand Rapids	MN 557443 411 Bethel University	None	N/A	Scholarship	\$ 2,000.00
Olson, Jared	33733 Indian Dr Grand Rapids	MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 500.00
Olson, Lee	PO Box 93 Hill City	MN 55748 Midland University	None	N/A	Scholarship	\$ 1,500.00
Olson, Lee	PO Box 93 Hill City	MN 55748 Midland University	None	N/A	Scholarship	\$ 1,975.00
Olson, Myles	27554 Nitke Rd Cohasset	MN 55721 Alexandria Technical College	None	N/A	Scholarship	\$ 700.00
Paikki, Daniel	402 SW 10th Ave Grand Rapids	MN 55744 North Central University	None	N/A	Scholarship	\$ 1,800.00
Paquin, Sheenah	10 Park Drive Grand Rapids	MN 55744 Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,300.00
Paquin, Sheenah	10 Park Drive Grand Rapids	MN 55744 Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,525.00

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Patton, Hannah	35705 Lake St	Bethel University	None	N/A	Scholarship	\$ 1,975.00
Patton, Leah	35705 Lake St	Bethel University	None	N/A	Scholarship	\$ 1,750.00
Patton, Leah	35705 Lake St	Bethel University	None	N/A	Scholarship	\$ 1,975.00
Patzoldt-Manbeck, Brynden	3203 Horseshoe Lk Rd	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Patzoldt-Manbeck, Brynden	3203 Horseshoe Lk Rd	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Payne, Leah	1761 Deer Run Dr NE	Bethel University	None	N/A	Scholarship	\$ 1,400.00
Payne, Leah	1761 Deer Run Dr NE	Bethel University	None	N/A	Scholarship	\$ 1,575.00
Pehrson, Devon	33855 West Deer Lake Rd	U of MN	None	N/A	Scholarship	\$ 1,975.00
Pehrson, Joseph	46580 S Hardley Lk Tr	University of St. Thomas	None	N/A	Scholarship	\$ 750.00
Pehrson, Joseph	46580 S Hardley Lk Tr	University of St. Thomas	None	N/A	Scholarship	\$ 725.00
Peratalo, Justin	514 3rd Street	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Petersen-Menefee, Natalie	63333 County Rd 149	Minnesota State Univ- Moorhead	None	N/A	Scholarship	\$ 1,700.00
Peterson, Dylan	613 3rd St	U of MN Duluth	None	N/A	Scholarship	\$ 1,300.00
Petrich, Daniel	829 Isaac St. Box 487	Concordia University-St. Paul	None	N/A	Scholarship	\$ 1,975.00
Pierce, Nathan	66029 420th Ave	U of MN Crookston	None	N/A	Scholarship	\$ 1,450.00
Pierce, Nathan	66029 420th Ave	U of MN Crookston	None	N/A	Scholarship	\$ 1,425.00

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Plate, Chelsi	48123 County Rd 142	Bemidji State University	None	N/A	Scholarship	\$ 850.00
Plate, Chelsi	48123 County Rd 142	Bemidji State University Hibbing Community/Technical College	None	N/A	Scholarship	\$ 775.00
Pomroy, Sarah	1405 7th St. NE	Grand Rapids	None	N/A	Scholarship	\$ 675.00
Powers, Shain	1108 SE 5th St	Grand Rapids	None	N/A	Scholarship	\$ 900.00
Prax, Jamie	PO Box 2	Outing	None	N/A	Scholarship	\$ 1,175.00
Prestidge, Onni	44522 County Rd 172	Deer River	None	N/A	Scholarship	\$ 2,000.00
Procopio, Amanda	7300 State Hwy 6 NE	Remer	None	N/A	Scholarship	\$ 1,975.00
Prusi, Grant	23270 Lampi Rd	Cohasset	None	N/A	Scholarship	\$ 1,975.00
Radke, Dylan	28753 Irvine Ave NE	Puposky	None	N/A	Scholarship	\$ 1,300.00
Radke, Dylan	28753 Irvine Ave NE	Puposky	None	N/A	Scholarship	\$ 1,675.00
Rahier, Jacob	26866 State Hwy 1	Effie	None	N/A	Scholarship	\$ 1,050.00
Rahier, Jacob	26866 State Hwy 1	Effie	None	N/A	Scholarship	\$ 1,275.00
Railson, Lukas	26693 Blue Heron Dr	Grand Rapids	None	N/A	Scholarship	\$ 750.00
Railson, Lukas	26693 Blue Heron Dr	Grand Rapids	None	N/A	Scholarship	\$ 875.00
Raines, Matt	3595 State 200 NE	Remer	None	N/A	Scholarship	\$ 1,850.00
Randall, Patrick	7287 124th St. NE	Deer River	None	N/A	Scholarship	\$ 2,000.00

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Rantala, Lisa	16817 Creek Rd Nashwauk MN 55769	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 1,800.00
Rantala, Steven	16817 Creek Rd Nashwauk MN 55769	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 1,800.00
Rantala, Steven	16817 Creek Rd Nashwauk MN 55769	U of Wisconsin-Madison	None	N/A	Scholarship	\$ 575.00
Raph, Kyle	Box 102 Emily MN 56447	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,800.00
Rasmussen, Ashley	PO Box 2134 Bigfork MT 59911	Montana State University	None	N/A	Scholarship	\$ 1,750.00
Rasmussen, Ashley	PO Box 2134 Bigfork MT 59911	Montana State University	None	N/A	Scholarship	\$ 1,075.00
Rasmussen, Bailey	42141 Forestry Rd Bovey MN 55709	Concordia University Wisconsin	None	N/A	Scholarship	\$ 1,975.00
Rasmusson, Tim	20509 Atlantic Puffin Dr Grand Rapids MN 55744	MN State Community & Tech College-Wadena	None	N/A	Scholarship	\$ 1,550.00
Reed, Zakn	711 1st Street NE Apt B108 Deer River MN 56636	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,375.00
Reinartz, Chelsey	P.O. Box 92 Mizpah MN 55660	U of MN Duluth	None	N/A	Scholarship	\$ 550.00
Riehle, Anthony	49690 Jessie Lake Rd Talmoon MN 56637	U of MN Duluth	None	N/A	Scholarship	\$ 825.00
Riendeau, Cody	318 S Pokegama Ave Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,300.00
Riendeau, Cody	318 S Pokegama Ave Grand Rapids MN 55744	Bemidji State University	None	N/A	Scholarship	\$ 1,475.00
Robison, Seth	1797 County Rd 7 NE Longville MN 56655	Vermilion Community College	None	N/A	Scholarship	\$ 1,200.00
Robison, Seth	1797 County Rd 7 NE Longville MN 56655	Vermilion Community College	None	N/A	Scholarship	\$ 925.00
Rondeau, Trisha	41073 County Rd 336 Bovey MN 55709	College of St. Scholastica	None	N/A	Scholarship	\$ 700.00

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Rosier, Paul	717 Allen Drive Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 1,450.00
Rosier, Paul	717 Allen Drive Grand Rapids MN 55744	U of MN Duluth	None	N/A	Scholarship	\$ 1,275.00
Ross, Anthony	33788 Mohawk Dr. Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,175.00
Ross, Samantha	34999 Scenic Hwy Bovey MN 6031	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,650.00
Ross, Samantha	34999 Scenic Hwy Bovey MN 6031	Gustavus Adolphus College	None	N/A	Scholarship	\$ 1,975.00
Rothstein, Margaret	1704 SW 3rd Avenue Grand Rapids MN 55744	College of St. Benedict/SJU	None	N/A	Scholarship	\$ 2,000.00
Roy, Alyssa	38480 US Hwy 2 Cohasset MN 55721	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,650.00
Roy, Alyssa	38480 US Hwy 2 Cohasset MN 55721	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,475.00
Roy, Charles	618 NW 6th Ave. 303 10th St Circle NE Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Roy, Nicholas	Grand Rapids MN 55744	Mesabi Range College	None	N/A	Scholarship	\$ 1,450.00
Roy, Robb	618 Sixth Ave NW Grand Rapids MN 55744	Concordia College-Moorhead	None	N/A	Scholarship	\$ 2,000.00
Rudquist, Laura	1008 Cornstock Dr Deer River MN 56636	Pacific Lutheran University	None	N/A	Scholarship	\$ 1,700.00
Rudquist, Laura	1008 Cornstock Dr Deer River MN 56636	Pacific Lutheran University	None	N/A	Scholarship	\$ 1,525.00
Rudquist, Rebecca	1008 Cornstock Dr Deer River MN 56636	Luther College	None	N/A	Scholarship	\$ 1,075.00
Rutherford, Sarah	675 6th Avenue 41265 County Rd 181 Deer River MN 55716	College of St. Scholastica	None	N/A	Scholarship	\$ 1,550.00
Saelens, Joseph	Deer River MN 56636	U of MN	None	N/A	Scholarship	\$ 2,000.00

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Sarkela, Steven	1224 SW 6th St Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Sarkela, Steven	1224 SW 6th St Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 500.00
Savolainen, Madelyn	17 3rd St 49300 Chokecherry Lane MN 55746	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,225.00
Scheff, Sarah	10840 County Road 25 MN 55660	Bemidji State University	None	N/A	Scholarship	\$ 950.00
Schenheit, Nathaniel	10840 County Road 25 MN 55660	Augsburg College	None	N/A	Scholarship	\$ 2,000.00
Schenheit, Nathaniel	10840 County Road 25 MN 55660	Augsburg College	None	N/A	Scholarship	\$ 1,975.00
Schenheit, Samuel	10840 County Road 25 MN 55660	Bemidji State University	None	N/A	Scholarship	\$ 1,325.00
Schirber, Matthew	2000 Jess Harry Rd Grand Rapids MN 55744	Augsburg College	None	N/A	Scholarship	\$ 1,950.00
Schirber, Matthew	2000 Jess Harry Rd 39911 County Rd MN 55744	Augsburg College	None	N/A	Scholarship	\$ 1,925.00
Schjenken, Amanda	125 39911 County Rd MN 56636	Bemidji State University	None	N/A	Scholarship	\$ 1,500.00
Schjenken, Amanda	125 39911 County Rd MN 56636	Bemidji State University	None	N/A	Scholarship	\$ 1,625.00
Schjenken, Sophia	40079 Karstens Rd Deer River MN 56636	U of North Dakota	None	N/A	Scholarship	\$ 1,675.00
Schmidt, Jolie	21418 River Road 35212 E McAvity Lake Rd MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,925.00
Schmidt, Samantha	24577 County Rd 76 Lot 48 MN 55744	Northwest Technical Institute Minnesota State University, Mankato	None	N/A	Scholarship	\$ 650.00
Schmidt, Tiffany Schmidbauer, Katherine	12873 Carlson Rd Hibbing MN 55746	College of St. Scholastica	None	N/A	Scholarship	\$ 775.00

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Schottle, Chelsea	310 Golf Course Rd	Grand Rapids	MN	55744	St. Cloud State University	None	N/A	Scholarship	\$ 1,525.00	
Seaver, Kristy	24847 Trout Lk Rd	Bovey	MN	55709	U of MN Duluth	None	N/A	Scholarship	\$ 1,550.00	
Seeley, Tianna	616 E Range Line Rd	Bovey	MN	55709	College of St. Scholastica	None	N/A	Scholarship	\$ 1,425.00	
Semmler, Forrest	24223 700th Lane	Jacobson	MN	55752	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 525.00	
Senich, Jayde	PO Box 344	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,950.00	
Senich, Jayde	PO Box 344	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00	
Shinabargar, Aaron	25348 Island View Dr	Cohasset	MN	55721	Bemidji State University	None	N/A	Scholarship	\$ 500.00	
Shrimpton, Marjorie	818 NW 8th Ave	Grand Rapids	MN	55744	Barnard College	None	N/A	Scholarship	\$ 700.00	
Shrimpton, Marjorie	818 NW 8th Ave	Grand Rapids	MN	55744	Barnard College	None	N/A	Scholarship	\$ 1,025.00	
Sjoblom, William	202 Roosevelt Pines Ln NE	Outing	MN	56662	Central Lakes College- Brainerd	None	N/A	Scholarship	\$ 1,650.00	
Skelly, Ashley	2800 Audrey Lane	Grand Rapids	MN	55744	U of Miami	None	N/A	Scholarship	\$ 2,000.00	
Skelly, Ashley	2800 Audrey Lane	Grand Rapids	MN	55744	U of Miami	None	N/A	Scholarship	\$ 1,975.00	
Slocum, Leah	29604 Hwy 38 N	Grand Rapids	MN	55744	Cosmetology Careers UnLTD- Hibbing	None	N/A	Scholarship	\$ 634.00	
Slocum, Leah	29604 Hwy 38 N	Grand Rapids	MN	55744	Cosmetology Careers UnLTD- Hibbing	None	N/A	Scholarship	\$ 966.00	
Solberg, Arielle	PO Box 271	Pengilly	MN	555775	College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00	
Solberg, Arielle	PO Box 271	Pengilly	MN	555775	College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00	

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Solberg, Caitlin	910 Co Rd 440 Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship	\$ 1,675.00
Solberg, Jr., Drew	910 County Rd 440 Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship	\$ 650.00
Solberg, Jr., Drew	910 County Rd 440 Bovey MN 55709	U of MN Duluth	None	N/A	Scholarship	\$ 1,675.00
Soular, Amanda	19850 Sago 3 Warba MN 555793	Argosy University-Twin Cities	None	N/A	Scholarship	\$ 1,975.00
Soular, Daniel	19850 Sago3 Warba MN 55793	U of North Dakota	None	N/A	Scholarship	\$ 1,300.00
Soular, Daniel	19850 Sago3 Warba MN 55793	U of North Dakota	None	N/A	Scholarship	\$ 1,725.00
Spears, Michael	57108 Co Rd 31 Northome MN 56661	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,375.00
Spooner, Margaret	625 NW 5th Avenue Grand Rapids MN 55744	St. Catherine University	None	N/A	Scholarship	\$ 1,600.00
Spooner, Margaret	625 NW 5th Avenue Grand Rapids MN 55744	St. Catherine University	None	N/A	Scholarship	\$ 1,575.00
Stage, Emmy	32696 Bear Creek Rd Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 925.00
Stangland, Kaylee	45317 State Hwy 6 Deer River MN 56636	Vermilion Community College	None	N/A	Scholarship	\$ 1,200.00
Stapleton, Erik	33198 W Mallard Pt Rd Grand Rapids MN 55744	Bethel University	None	N/A	Scholarship	\$ 950.00
Stapleton, Jennifer	33198 W Mallard Pt Rd Grand Rapids MN 55744	Northwestern College-Minnesota	None	N/A	Scholarship	\$ 700.00
Stark, William	1877 Grand Ave St. Paul MN 55105	University of St. Thomas	None	N/A	Scholarship	\$ 2,000.00
Stefanich, Eric	PO Box 33 Grand Rapids MN 55744	U of Wisconsin-La Crosse	None	N/A	Scholarship	\$ 675.00
Stejskal, Gabriel	306 12th Ave SW Grand Rapids MN 55744	U of Wisconsin-Eau Claire	None	N/A	Scholarship	\$ 1,150.00

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Stejskal, Gabnel	306 12th Ave SW Grand Rapids MN 55744	U of Wisconsin-Eau Claire	None	N/A	Scholarship	\$ 1,175.00
Stejskal, Joseph	306 12th Ave SW Grand Rapids MN 55744	Dartmouth College	None	N/A	Scholarship	\$ 434.00
Stejskal, Sarah	2108 SW 3rd Ave Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,200.00
Stejskal, Sarah	2108 SW 3rd Ave Grand Rapids MN 55744	U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Stewart, Theresa	PO Box 67 38072 County Road 63 Effie MN 56639	Mesabi Range College	None	N/A	Scholarship	\$ 1,100.00
Storm, Elizabeth	16695 Scenic Hwy NE Cohasset MN 55721	New York University	None	N/A	Scholarship	\$ 1,975.00
Stroeing, Cassandra	16695 Scenic Hwy NE Blackduck MN 56630	Bemidji State University	None	N/A	Scholarship	\$ 900.00
Stroeing, Cassandra	16695 Scenic Hwy NE Blackduck MN 56630	Bemidji State University	None	N/A	Scholarship	\$ 1,475.00
Strom, Cody	500 SW 14th Ave Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,550.00
Strom, Cody	500 SW 14th Ave Grand Rapids MN 55744	Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,575.00
Strugar, Sara	32721 Morse Road Deer River MN 56636	Winona State University	None	N/A	Scholarship	\$ 1,125.00
Stuart, Nicholas	24 Millie Drive 36084 W County Line Rd Grand Rapids MN 55744	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 1,300.00
Stuber-Benzie, Jessica	36084 W County Line Rd Hill City MN 55748	U of MN Crookston	None	N/A	Scholarship	\$ 850.00
Stuber-Benzie, Jessica	36084 W County Line Rd Hill City MN 55748	U of MN Crookston	None	N/A	Scholarship	\$ 925.00
Summers, Anthony	12317 88th Ave NE Deer River MN 56636	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
Summers, Anthony	12317 88th Ave NE Deer River MN 56636	U of MN Duluth	None	N/A	Scholarship	\$ 1,975.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Sutherland, Danielle	20523 Co Rd 459 35667 County Line Rd	MN 55721 U of North Dakota MN State Community & Tech College-Wadena	None	N/A	Scholarship	\$ 1,975.00
Svoboda, Austin	35667 County Line Rd	MN 55748 MN State Community & Tech College-Wadena	None	N/A	Scholarship	\$ 1,225.00
Svoboda, Blake	231 Silverwood Ave	MN 55784 College of St. Scholastica	None	N/A	Scholarship	\$ 1,600.00
Swedeen, Raeann	231 Silverwood Ave 2209 SW Third Avenue	MN 55764 College of St. Scholastica	None	N/A	Scholarship	\$ 1,975.00
Swihart, Andrew	39859 County Rd. 63	MN 55721 College of St. Scholastica	None	N/A	Scholarship	\$ 2,000.00
Swihart, Lindsey	25742 River Road	MN 2191 ND State University	None	N/A	Scholarship	\$ 1,175.00
Tabaka, Trevor	24446 Hillcrest Dr	MN 555721 U of MN Duluth	None	N/A	Scholarship	\$ 1,400.00
Thies, Kevin	24446 Hillcrest Dr	MN 555721 U of MN Duluth	None	N/A	Scholarship	\$ 1,425.00
Thies, Nicholas	24446 Hillcrest Dr. 24524 One Mile Rd. NE	MN 55721 ND State University	None	N/A	Scholarship	\$ 1,375.00
Tindell, Tessa	221 Cedar St	MN 56630 Bemidji State University	None	N/A	Scholarship	\$ 1,275.00
Tonga, Dalton	221 Cedar St	MN 56641 U of MN	None	N/A	Scholarship	\$ 1,550.00
Tonga, Dillon	221 Cedar St	MN 56641 U of MN	None	N/A	Scholarship	\$ 1,425.00
Trombley, Amanda	1510 NW 20th St	MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 1,575.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Trombley, Amanda	1510 NW 20th St Grand Rapids	MN 55744 U of North Dakota	None	N/A	Scholarship	\$ 1,975.00
Troumbly, Tawny	4 Nelson St 1329 Plummer Pt Rd Taconite	MN 55786 Lake Superior College	None	N/A	Scholarship	\$ 1,825.00
Trovinger, Chnstina	NE 1329 Plummer Pt Rd Outing	MN 56662 Winona State University	None	N/A	Scholarship	\$ 1,500.00
Trovinger, Christina	NE 1329 Plummer Pt Rd Outing	MN 56662 Winona State University Central Lakes College-	None	N/A	Scholarship	\$ 1,675.00
Troyna, Alexander	6297 76th Ave NE Remer	MN 56672 Brainerd	None	N/A	Scholarship	\$ 1,850.00
Valley, Jordan	PO Box 391 Hill City	MN 557448 North Central University	None	N/A	Scholarship	\$ 2,000.00
Valley, Jordan	PO Box 391 Hill City	MN 557448 North Central University	None	N/A	Scholarship	\$ 1,975.00
Vaneps, Luke	20703 Aspen Dr Grand Rapids	MN 55744 Valley City State University	None	N/A	Scholarship	\$ 1,500.00
Venema, Paige	923 SE 6th St Grand Rapids	MN 55744 Alexandria Technical College	None	N/A	Scholarship	\$ 1,775.00
Vidovic, Dajana	PO Box 50 Coleraine	MN 555722 Gustavus Adolphus College Central Lakes College-	None	N/A	Scholarship	\$ 2,000.00
Vnuck, Morgan	1001 Staghorn Ln Longville	MN 56655 Brainerd	None	N/A	Scholarship	\$ 1,825.00
Volker, Samantha	601 W Howard Ave Keewatin	MN 55753 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 900.00
Volker, Samantha	601 W Howard Ave Keewatin	MN 55753 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 500.00
Volker, Stephonja	601 W Howard Ave Keewatin	MN 55753 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 900.00
Volker, Stephonja	601 W Howard Ave Keewatin	MN 55753 Hibbing Community/Technical College	None	N/A	Scholarship	\$ 500.00
Wallgren, Kimberly	604 13th Ave SE Grand Rapids	MN 55744 Minnesota State University, Mankato	None	N/A	Scholarship	\$ 1,350.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Ward, Elizabeth	902 SW 7th Ave	Grand Rapids MN 55744	U of MN	None	N/A	Scholarship \$ 650.00
Warden, Elliott	PO Box 445	Blackduck MN 56630	Wheaton College	None	N/A	Scholarship \$ 1,100.00
Warden, Emily	PO Box 445	Blackduck MN 556630	Bethel University	None	N/A	Scholarship \$ 2,000.00
Warden, Emily	PO Box 445	Blackduck MN 556630	Bethel University	None	N/A	Scholarship \$ 1,775.00
	PO Box 904	Hibbing MN 55746	Hibbing Community/Technical College	None	N/A	Scholarship \$ 1,375.00
White, Haley	PO Box 23	Remer MN 56672	St. Cloud State University	None	N/A	Scholarship \$ 1,350.00
White, Haley	PO Box 23	Remer MN 56672	St. Cloud State University	None	N/A	Scholarship \$ 1,525.00
White, Rikku	11914 Main St.	Northome MN 56661	Bemidji State University	None	N/A	Scholarship \$ 575.00
Wilde, Daniel	724 NE 7th Avenue	Grand Rapids MN 55744	ND State University	None	N/A	Scholarship \$ 2,000.00
Wilde, Daniel	724 NE 7th Avenue	Grand Rapids MN 55744	Concordia College-Moorhead	None	N/A	Scholarship \$ 1,975.00
Wilde, Michael	724 NE 7th Avenue	Grand Rapids MN 55744	ND State University	None	N/A	Scholarship \$ 1,750.00
Wilde, Michael	724 NE 7th Avenue	Grand Rapids MN 55744	ND State University	None	N/A	Scholarship \$ 1,775.00
Wilhelm, Ryan	911 NW 1st Ave	Grand Rapids MN 55744	Mesabi Range College	None	N/A	Scholarship \$ 1,400.00
Williams, Kayla	191 Trout Lake Road	Grand Rapids MN 55744	University of St. Thomas	None	N/A	Scholarship \$ 2,000.00
Williams, Kayla	191 Trout Lake Road	Grand Rapids MN 55744	University of St. Thomas	None	N/A	Scholarship \$ 1,975.00
Wizner, Magdalene	7920 Hearthside Ave	Cottage Grove MN 555016	U of MN	None	N/A	Scholarship \$ 1,100.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Woods, Melissa	51424 State Hwy 46 Squaw Lake	St. Cloud State University	None	N/A	Scholarship	\$ 1,400.00
Woods, Melissa	51424 State Hwy 46 9898 S Gull Lake Rd	Bemidji State University	None	N/A	Scholarship	\$ 1,425.00
Woodward, Mark	NE 9898 S Gull Lake Rd	Bemidji State University	None	N/A	Scholarship	\$ 550.00
Woodward, Ruth	NE 9898 S Gull Lake Rd	Saint Paul College	None	N/A	Scholarship	\$ 2,000.00
Woodward, Ruth	NE 9898 S Gull Lake Rd	Bemidji State University	None	N/A	Scholarship	\$ 625.00
Worcester, Nicole	23679 County Rd 53 Bigfork	College-EGF	None	N/A	Scholarship	\$ 1,100.00
Worcester, Nicole	23679 County Rd 53 Bigfork	College-EGF	None	N/A	Scholarship	\$ 1,025.00
Wright, Colette	NE 174 Island View Lane	St. Mary's University of MN - Winona	None	N/A	Scholarship	\$ 1,500.00
Wright, Laurel	NE 174 Island View Lane	Hibbing Community/Technical College	None	N/A	Scholarship	\$ 775.00
Yell, Gretchen	32453 Southwood Rd	Coe College	None	N/A	Scholarship	\$ 1,050.00
Yell, Gretchen	32453 Southwood Rd	Coe College	None	N/A	Scholarship	\$ 1,925.00
Yell, Lauren	32453 Southwood Rd	Coe College	None	N/A	Scholarship	\$ 1,975.00
Zoch, Alishia	3753 State 200 NE 3753 State Hwy 200	U of Alaska Fairbanks Central Lakes Coll/Staples Tech Campus	None	N/A	Scholarship	\$ 1,750.00
Zoch, Heather	NE 3753 State Hwy 200	Oak Hills Chrstian College	None	N/A	Scholarship	\$ 2,000.00
Zollner, Jena	36929 Pincherry Rd Cohasset	U of MN Duluth	None	N/A	Scholarship	\$ 2,000.00
Zollner, Jena	36929 Pincherry Rd Cohasset	U of MN Duluth	None	N/A	Scholarship	\$ 1,550.00

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NAME	ADDRESS	INSTITUTION	RELTNSHIP TO FNDTION	FND STATUS	PURPOSE	AMOUNT
Zubke, Ryan	2763 Old Golf Course Rd	Grand Rapids MN 55744 Bemidji State University	None	N/A	Scholarship	\$ 1,225.00
TOTAL						\$ 847,202.00

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 AND SCHOLARSHIPS PAYABLE SCHEDULE
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GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
GRAND RAPIDS/ITASCA COUNTY AREA				
Itasca Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	For the Itasca Building Development Fund in Itasca County	\$ 25,000
The Nature Conservancy	1101 W River Pkwy Suite 200, Minneapolis, MN 55415-1291	501(c)3	Project support to launch a Forest Legacy Partnership in the Itasca County area	264,107
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
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	A program-related investment for redevelopment purposes in downtown Grand Rapids	900,000
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	450,000
Judy Garland Children's Museum	PO Box 724, Grand Rapids, Mn 55744	501(c)3	For continued operating support and the River Town exhibit in Itasca County	30,000
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave, Grand Rapids, MN 55744	Government	For the development of a Commercial Building Improvement Loan program in the Itasca County area	175,000
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	235,000
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
Deer River Hired Hands	309 SE 3rd Ave, Deer River, MN 56636	501(c)3	Capital support for a recycling facility in the Itasca County area	175,000
Eagleview Community Foundation	PO Box 475, Squaw Lake, MN 56881	501(c)3	For general operations to sustain its Technology, Broadband Access, Literacy, Community Education and Robotics program in the S. Lake area of Itasca County	22,000
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	For continued operating support to promote economic development in the Itasca County area	2,387
Area Partnership for Economic Expansion	306 W Superior St, Suite 902, Duluth, MN 55802	501(c)6	Conduct research and develop strategies aimed at promoting new economic activity and job growth in the Grand Rapids/Itasca County area	15,000
Northern Lights Community School	PO Box 2829, Warba, MN 55793	501(c)3	For the ItascaCorps mentoring project in Itasca County	19,000
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)3	Operating support for the Get Fit Initiative in the Itasca County area	10,000
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)3	Continuation funding for the Itasca County Trails Task Force	50,000
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	For continued support of the Step Ahead parent education program in Itasca County	45,000
Itasca Community Television	724 Conifer Dr, Grand Rapids, MN 55744	501(c)3	For continued operating support through 2012 in Itasca County	75,000
Nonprofits Assistance Fund	2801 21st Ave So Suite 210, Minneapolis, MN 55407	501(c)3	Project support to build nonprofit capacity, promote partnerships and strategic alliances among Itasca County area nonprofits	40,000
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	For continued operating assistance to promote economic development opportunities throughout Itasca County	75,000
Reif Arts Council	720 Conifer Dr, Grand Rapids, MN 55744	501(c)3	Kennedy Center workshops in 2011 and 2012 for elementary teachers in the Itasca County area	2,800
Boys & Girls Club of Leech Lake Area	PO Box 817, Cass Lake, MN 56633	501(c)3	For continued operating support for the Deer River and Eagleview units in Itasca County	90,000
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
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)3	For continued support for the Itasca County Sharing Fund in Itasca County	100,000
Itasca Area Schools Collaborative	c/o Deer River School District, 101 1st Ave NE, Deer River, MN 56636	Education	For continued support of Invest Early in 2011-13 in the Itasca County area	1,995,000

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GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
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GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
ServeMinnesota	431 S 7 St Suite 2540, Minneapolis, MN 55415	501(c)3	Project support for placement of ten AmeriCorps members in Itasca County	50,000
Edge of the Wilderness Community Ctr	PO Box 303, Bigfork, MN 56628	501(c)3	Matching support for the "Am Anne Frank" production in Itasca County	2,500
Itasca County Agriculture Association	29198 Pine Ridge Rd, Grand Rapids, MN 55744	501(c)3	Upgrades to the campground area of the Itasca County Fairgrounds	10,000
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	110,000
Bigfork Valley Hospital	PO Box 258, Bigfork, MN 56628	Government	Sustaining contribution for the Home Visitor Program in Itasca County	30,000
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)3	Continuation funding for the Bovey Coleraine Youth Center during 2012 in Itasca County	172,000
Bridges Kinship Mentoring	703 N Pokegam Ave, Grand Rapids, MN 55744	501(c)3	Sustaining contribution to provide mentoring opportunities for young people in the Itasca County area	80,000
Community Cafe	PO Box 5192, Grand Rapids, MN 55744	501(c)3	Sustaining contribution to help reduce hunger through the Community Cafe in Itasca County	70,000
Cooperative Solutions	PO Box 146, Grand Rapids, MN 55744	501(c)3	Sustaining contribution for mediation services in Itasca County	105,000
ElderCircle	1105 NW 4th Street, Grand Rapids, MN 55744	501(c)3	Sustaining contribution to offer senior programming to residents in the Itasca County area	80,000
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 2012 and 2013	100,000
Girl Scouts of MN and WI Lakes and Pines	117 South Fourth Street, Waite Park, MN 56387	501(c)3	Sustaining contribution for the Girl Scouts program in Itasca County	20,000
GRACE House of Itasca County	501 SW First Avenue, Grand Rapids, MN 55744	501(c)3	Operating support for the homeless shelter in Itasca County	50,000
Independent School District 318	820 NW 1st Ave, Grand Rapids, MN 55744	Education	Continuation funding for Children First! activities throughout Itasca County	36,000
Habitat for Humanity of Itasca County	PO Box 81, Grand Rapids, MN 55744	501(c)3	Sustaining contribution for low-income housing development in Itasca County	100,000
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	For financial aid assistance for Itasca County high school graduates during the 2012-13 school year	375,000
Itasca County Historical Society	PO Box 664, Grand Rapids, MN 55744	501(c)3	Sustaining contribution to collect, preserve, interpret and disseminate the history of Itasca County	100,000
Itasca Economic Development Corporation	12 NW 3rd St, Grand Rapids, MN 55744	501(c)3	For continued operating assistance to promote economic development opportunities throughout Itasca County	500,000
Itasca Orchestra and Strings Program	PO Box 140, Grand Rapids, MN 55744	501(c)3	Sustaining contribution to provide orchestral music opportunities for youth and adults in the Itasca County area	80,000
Legal Aid Service of Northeastern MN	424 W Superior St Suite 302, Duluth, MN 55802	501(c)3	Continuation funding to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	390,000
MacRostie Art Center	405 NW 1 Ave, Grand Rapids, MN 55744	501(c)3	Sustaining contribution to provide visual arts and educational programming to residents throughout the Itasca County area	70,000
Marcell Family Center	49103 State Highway 38, PO Box 74, Marcell, MN 56657	501(c)3	Sustaining contribution for family center programming in Itasca County	65,000
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)3	Sustaining contribution for news programming throughout Itasca County	100,000
Second Harvest North Central Food Bank	PO Box 5130, 2222 Cromell Drive, Grand Rapids, MN 55744	501(c)3	Sustaining contribution for Food Bank operations in Itasca County	100,000
Special Olympics Minnesota	100 Washington Ave S Suite 550, Minneapolis, MN 55401-2167	501(c)3	Sustaining contribution for the Special Olympics program in Itasca County	60,000

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GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
Support Within Reach	1325 NW 4th St Ste 100, Grand Rapids, MN 55744	501(c)3	Sustaining contribution to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	70,000
Voyagers Area Boy Scouts Youth for Christ	3877 Stebner Rd, Hermanstown, MN 55811-1733 PO Box 209, Grand Rapids, MN 55744	501(c)3 501(c)3	Sustaining contribution for the Boy Scouts program in Itasca County Sustaining contribution for the Campus Life program in Itasca County	20,000 60,000
Minnesota Forestry Association	PO Box 496, Grand Rapids, MN 55744	501(c)3	Support for the Spring Field Days event for private woodland owners in Itasca County	5,000
MN Assistance Council for Veterans	360 Robert St N Suite 306, St Paul, MN 55101	501(c)3	Programming and services for veterans in Itasca County	10,000
Grand Rapids Area Community Foundation	350 NW First Avenue Suite E, Grand Rapids, MN 55744	501(c)3	For continued operating support through 2012	90,000
Itasca County Family YMCA	400 River Rd, Grand Rapids, MN 55744	501(c)3	For continued operating support for 2011 and 2012	85,000
City of Bovey	PO Box 399, Bovey, MN 55709	Government	Capital improvements for the West Range Senior Center in Itasca County	2,500
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Support for a FIRST Robotics team to participate in regional competition	5,000
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	Support for a FIRST Robotics team to participate in regional competition	5,000
Mount Itasca Ski Patrol	623 Golf Course Rd, Grand Rapids, MN 55744	501(c)3	Donation in support of first aid supplies and equipment upkeep	1,000
Friendship Ventures	10509 NW 108th St, Annandale, MN 55302	501(c)3	Sustaining contribution for Itasca County disabled youth to participate in camp activities	10,000
United Way of 1000 Lakes Youth for Christ	350 NW 1st Avenue Suite A, Grand Rapids, MN 55744	501(c)3	Sustaining contribution in support of administration during 2012 and 2013	44,000
Independent School District 319	PO Box 209, Grand Rapids, MN 55744 400 2nd St, Nashauk, MN 55769	501(c)3 Education	Continuation funding for the Ground Floor Youth Center in Itasca County Support for Children First activities in 2012	85,000 2,500
Bovey/Coleraine Youth Center	PO Box 432, Bovey, MN 55709	501(c)3	For the 2011 Children First New Year's Eve celebration at Longyear Park in Coleraine	5,000
Independent School District 316	PO Box 520, Coleraine, MN 55722	Education	Support for Children First activities in 2012	3,500
Independent School District 317	101 NE 1st Ave, Deer River, MN 56636	Education	Support for Children First activities in 2012	3,000
Kinship of Aitkin County	208 2nd Ave NW, Aitkin, MN 56431	501(c)3	Support for Kinship programming in the Hill City area	3,000
Independent School District 2	500 Lone Ave, Hill City, MN 55748	Education	For continued support of the Early Start program in the Hill City School District	75,000
Independent School District 2 Educational Awards	500 Lone Ave, Hill City, MN 55748 Grand Rapids/Itasca County Area	Education Education	Project support for the Summer Youth Day Camp and Youth Leadership Board as part of the Hill City Kids Plus program Educational Awards Program	15,000 529,250
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA				\$ 9,094,544
RURAL				
Red Lake Band of Chippewa Indians	PO Box 550, Red Lake, MN 56671-0550	501(c)3	Project support to develop Native American youth programs within the Red Lake community	\$ 125,000
Latno Economic Development Center	1516 E Lake St Suite 201, Minneapolis, MN 55407	501(c)3	For continued support to increase organizational capacity and economic development opportunities throughout rural Minnesota	65,000
University of Minnesota	450 McNamara Alumni Center, 200 Oak St SE, Minneapolis, MN 55455	Education	Project support for the Native Youth Leadership Program in rural Minnesota	370,000
Pine Point Community Council	PO Box 13, Ponstord, MN 56575	501(c)3	Ojibwe language revitalization program on the White Earth Reservation as part of the rural quick start program	59

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
DECEMBER 31, 2011

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
Immigrant Law Center of MN	450 N Syndicate St Suite 175, St. Paul, MN 55104	501(c)3	For general support for statewide advocacy outreach and expansion of services to serve immigrants and refugees and for an attorney to implement benefits of Comprehensive Immigration Reform to clients living in rural Minnesota.	160,000
Beltrami Area Service Collaborative	701 Minnesota Ave NW Suite 235, Bemidji, MN 56619	Government	Project support for the Students First Initiative in rural Minnesota	100,000
African Development Center	1931 S 5 St, Minneapolis, MN 55454	501(c)3	Continuation funding to build and strengthen economic development opportunities for African-Americans throughout rural Minnesota	150,000
Greater MN Housing Fund	First National Bank Bldg Ste 1201E, 332 Minnesota St., St. Paul, MN 55101	509(a)3	For continued support to create affordable housing for families throughout rural Minnesota	1,000,000
Growth and Justice	2324 University Ave W Suite 120A, St. Paul, MN 55114	501(c)3	Project support for the Smart Investments in Minnesota's Students project throughout rural Minnesota	40,000
White Earth Band of Ojibwe	White Earth Community Service Center, PO Box 418, White Earth, MN 56591	Government	Project support to assist northern Minnesota Indian Reservations with organizational development and strategic plan implementation in rural Minnesota	20,000
Itasca Community College	1851 E Highway 169, Grand Rapids, MN 55744	Education	Initiate a shared nde system to address transportation issues that have been barriers to student success within the five member colleges of the Northeast Higher Education District	23,300
Advocates for Human Rights	650 Third Ave S Ste 550, Minneapolis, MN 55402-1940	501(c)3	Project support for the One Voice Minnesota Anti-Bias Initiative throughout rural Minnesota	100,000
Minneapolis Foundation	800 IDS Center, 80 South 8th Street, Minneapolis, MN 55402	501(c)3	Project support to capitalize on human capital performance bonds to address social issues throughout rural Minnesota	25,000
BioBusiness Alliance of Minnesota	1550 Ulica Ave S Suite 740, St. Louis Park, MN 55416	501(c)3	For continued support to advance the growth of the bioscience industry in rural Minnesota	120,000
Main Street Project	PO Box 80066, Minneapolis, MN 55408	501(c)3	Project support for the Agripreneur Training Program and capacity building for Latino families in southern Minnesota	40,000
Minnesota News Media Institute	12 S 6 St Suite 1120, Minneapolis, MN 55402	501(c)3	For continued support of the Editors and Publishers Community Leadership Program throughout rural Minnesota	84,000
Redwood Area Communities Foundation	200 S Mill Street, PO Box 481, Redwood Falls, MN 56283	501(c)3	For expanding opportunity initiatives in the southern part of Minnesota	50,000
MN Council of Nonprofits Inc	2314 University Ave West Suite 20, St. Paul, MN 55114	501(c)3	Project support for a Performance Management Institute for small to mid-size nonprofits in central and northern Minnesota	25,000
Corporation for Supportive Housing	2801 21st Ave S Suite 220, Minneapolis, MN 55407-1229	501(c)3	Project support to assist Minnesota tribes in developing sustainable funding streams to finance supportive services for formerly homeless and at-risk tribal members across Minnesota	50,000
Independent School District 659	1440 S Division St, Northfield, MN 55057	Education	Project support for the Tackling Obstacles and Raising College Hopes (TORCH) community initiative to increase graduation and post-secondary attendance rates of minorities in the Northfield area	30,000
Leech Lake Tribal College	PO Box 180, Cass Lake, MN 56633	Education	Capital support for a library to house its Learning Center/Peer Tutoring program and provide community members with access to the college's collection and free internet connection throughout rural Minnesota	145,000
Northwest Minnesota Foundation	4225 Technology Dr NW, Bemidji, MN 56601	501(c)3	Project support for the IDEA Competition to grow the economy and promote innovation in northwest Minnesota	30,000
Independent School District 118	316 E Main St Room 500, Remer, MN 56672-9701	Education	For continued support of the Northland Early Childhood Collaborative in the Remer-Longville area	80,000
Strong Towns	2500 University Ave Suite E2, St. Paul, MN 55401	501(c)3	Work plan development to advance concepts of land use change and financial	125,000
Women's Foundation of Minnesota	155 S 5th Ave Ste 500, Minneapolis, MN 55401	501(c)3	Project support for the Building Economic Success Together (girlsBEST) convening, grant making and technical assistance programming throughout rural Minnesota	50,000

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
DECEMBER 31, 2011

GRANTEE NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT PAYABLE
Grand Portage Reservation Tribal Council	PO Box 428, Grand Portage, MN 55605	Government	Technical assistance to explore the design of a park and cultural center in Grand Portage as part of the Rural Quick Start Program	5,000
Rainy River Community College	1501 Highway 71, International Falls, MN 56649-2187	Education	To conduct a comprehensive study of collaboration opportunities between Rainy River Community College and Independent School District 361	15,000
MN Civil Liberties Union Foundation	2300 Myrtle Ave #2300, St. Paul, MN 55114	501(c)3	Project support for the Greater Minnesota Racial Justice program as part of the Rural Quick Start program	5,000
Citizens League	555 N Wabasha Street Ste 240, St. Paul, MN 55102	501(c)3	Support for the next phase of the Pathways to Prosperity project	28,000
Red Lake Nation College	23750 Highway 1 East, PO Box 576, Red Lake, MN 56671	501(c)3	Project support to subsidize a portion of an environmental science instructor position at the Red Lake Nation College in rural Minnesota	45,500
Centro Campesino, Inc	216 North Oak Ave, Owatonna, MN 55060	501(c)3	Continuation funding for operations to improve the lives of immigrant populations through community organizing, education and advocacy in the southern part of Minnesota	100,000
Charities Review Council of MN	2610 University Ave W Suite 375, St. Paul, MN 55114	501(c)3	Sustaining contribution to help provide information and education to donors and charities throughout Minnesota	8,000
Duluth-Superior Educational TV Corp	632 Niagara Ct, Duluth, MN 55801-3098	501(c)3	Sustaining contribution for the production of Native Report throughout rural Minnesota	70,000
MinnPost	900 Sixth Ave SE #220, Minneapolis, MN 55414	501(c)3	Continued support for its on-line media outlet to bolster reporting capacity throughout rural Minnesota	80,000
MN Chippewa Tribe	PO Box 217, Cass Lake, MN 56633	Government	Project support for a business development center to strengthen the economy in rural and reservation communities within the MN Chippewa Tribe reservations in rural Minnesota	80,000
MN Council on Foundations	100 Portland Ave S Suite 225, Minneapolis, MN 55401-2575	501(c)3	Sustaining contribution for membership assistance in 2012 and 2013	33,900
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100, Virginia, MN 55792	501(c)3	For continued support to grow the skills of entrepreneurs for job creation and economic development in the northeast region of Minnesota	120,000
Northern Minnesota Public Television	BSU Box 9, 1500 Birchmont Dr Ne, Bemidji, MN 56601	501(c)3	Sustaining contribution for programming and services in the northern region of Minnesota	50,000
Central Lakes College-Brainerd	501 W College Dr, Brainerd, MN 56401	Education	Project support to develop a Race Equity and Excellence in Education Leadership Team at Central Lakes College in Brainerd	20,000
MN Historical Society	345 Kellogg Blvd W, St. Paul, MN 55102	501(c)3	To offer "A Second Look" forestry-based education programs to elementary students in northeast Minnesota	2,500
Northern Community Radio (KAXE)	260 NE 2nd St, Grand Rapids, MN 55744	501(c)3	Support to establish an affiliated station in Bemidji that will broadcast under the call letters KBXE	50,000
SUBTOTAL RURAL				\$ 3,720,259
TOTAL				12,814,803.00
Less Discount to Present Value				118,496.00
GRAND TOTAL				\$ 12,696,307

CHARLES K. BLANDIN FOUNDATION
41-6038619
2011 FORM-PF

PARTNERSHIP	ORDINARY INCOME(LOSS)	RENTAL INCOME(LOSS)	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	TOTALS
ABS CAPITAL PARTNERS II, L.P.						60		60
BAILLARD I (1099-DIV)	0							0
BAILLARD REIT II (REIT - 1099-DIV)	1,465							1,465
BAKER COMMUNICATIONS FUND, L.P.						307		307
BAKER COMMUNICATIONS FUND (CAYMAN), L.P.						650		650
BAKER COMMUNICATIONS FUND II (QP), L.P.	(3)				1,904	842		2,743
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			2			536		538
BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B			3,293		57,538	2,007		62,976
BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B			1,530		46,997	932		49,459
BRAND EQUITY VENTURES I, L.P.			14		1	103		118
BRAND EQUITY VENTURES II, L.P.			10		1,605	3,407		5,012
CB RICHARD ELLIS STRATEGIC PARTNERS III LP			252			2,422		2,432
CHURCHILL CAPITAL PARTNERS IV, L.P.					486	70		556
CHURCHILL ESOP CAPITAL PARTNERS	91	(5)			173	343		686
DRA GROWTH & INCOME FUND III, LLC			2			91		93
DRA GROWTH & INCOME FUND IV, LLC			30			3,699		3,729
DRA GROWTH & INCOME FUND V, LLC			16			57		73
DRA PL RETAIL CO-INVESTMENT LLC			21			49		42
ENVIRONMENTAL PRIVATE EQUITY FUND II (Grantor Information Stmt)			3,861		13,117	7,757		23,681
EUROPEAN STRATEGIC PARTNERS II B	(28)				3,454	3,567		6,998
GUGGENHEIM PLUS II LP			174		25,548	24,054		49,603
HIGHCLERE INTERNATIONAL INVESTORS					3,265	1,516		4,955
KINDERHOOK CAPITAL FUND I, LP	(1,663)							(1,663)
LYME NORTHERN FOREST FUND, LP			44		150	25		219
MARATHON FUND LIMITED PARTNERSHIP IV			3,011		4,144	2,597		9,752
MARATHON FUND LIMITED PARTNERSHIP V						3,941		6,797
METROPOLITAN REAL ESTATE PARTNERS II, LP	449	958	523		(896)	2,448		(14,419)
NEW BOSTON INSTITUTIONAL FUND, LP VI			2,014		(18,881)			(27,732)
NEW BOSTON INSTITUTIONAL FUND, LP VII		(27,558)	49		(223)	4,680		4,899
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.			219			8,442		8,504
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.			62					3,200
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP			53,771		1,745	5,693		63,327
OAKTREE SENIOR LOAN FUND, LP					2,118	14,962		57,245
OAKTREE VALUE OPPORTUNITIES (CAYMAN) FUND	42,283					(17,946)	10	36,540
PORTFOLIO ADVISORS PVT II	31,288	753	6,803		14,844	(6,831)	0	(10,456)
RCP QP FUND I	(2,804)	0	1,110		(6,128)	(10,688)	0	(6,380)
RCP QP FUND II	(4,136)	27	1,720		6,779	(82)	0	34,737
ROSEMONT PARTNERS II	45,846	(38)	11,460		59	(22,514)	0	87,809
SPRUCEGROVE US INTERNATIONAL			1,488		84,076	1,861		3,557
TCV V LP			1		671	2,885		2,421
THOMAS MCNERNEY & PARTNERS LP						19,468	0	(9,110)
TRANS-EUROPE BUYOUT PTRS V	0	0	(36,750)		0	35		36
US VENTURE PARTNERS IV, L.P.			1			55		56
US VENTURE PARTNERS V, L.P.			56			62		118
US VENTURE PARTNERS VI, L.P.			45			116		161
US VENTURE PARTNERS VII, L.P.			96			48		144
US VENTURE PARTNERS VIII, L.P.			206			5,184		5,390
US VENTURE PARTNERS IX, L.P.			(19)		(731)	(2,638)	0	(3,388)
VALLEY VENTURES II, L.P.			805		1,840	(7,797)	0	(5,100)
VCFA PRIVATE EQUITY PARTNERS IV, LP	(89)	8	7,839		12,895	1,744		29,294
WELLINGTON TRUST COMPANY					17,164	(1,130)	73	16,107
WGI EMERGING MARKETS								
TOTALS FROM PARTNERSHIPS	112,699	(25,855)	63,761	293,513	27,539	36,741	10	508,408

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
TAX YEAR ENDED 12/31/11

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	77,318			90,856
Meeting Expense	<u>597,890</u>	<u> </u>	<u> </u>	<u>600,470</u>
Total Travel, Conference, and Meetings	<u>675,208</u>	<u> </u>	<u> </u>	<u>691,326</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
2011 FORM-PF

PARTNERSHIP	STCG	LTCG	Unrec Sec 1250 gain	Net Sec 1231 gain
ABS CAPITAL PARTNERS II, L.P.				
BAILARD I (1099-DIV)		43,021	37,821	
BAILARD REIT II (REIT - 1099-DIV)		-		
BAKER COMMUNICATIONS FUND, L.P.	-	-		
BAKER COMMUNICATIONS FUND (CAYMAN), L.P.	-	-		
BAKER COMMUNICATIONS FUND II (QP), L.P.	(12)	(669)		
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	3,104		
BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	(4,006)	(207,987)		
BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	19,980	59,739		
BRAND EQUITY VENTURES I, L.P.	-	(24,089)		
BRAND EQUITY VENTURES II, L.P.	-	45,540		
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	(23,249)	37,440		
CHURCHILL CAPITAL PARTNERS IV, L.P.	-	(486)		
CHURCHILL ESOP CAPITAL PARTNERS	-	-		
DRA GROWTH & INCOME FUND III, LLC	-	187		
DRA GROWTH & INCOME FUND IV, LLC	-	(5,143)	0	
DRA GROWTH & INCOME FUND V, LLC	-	-		
DRA OPPORTUNITY FUND (REIT - 1099-DIV)	-	-		
DRA PL RETAIL COINVESTMENT LLC	-	(5,628)		
ENVIRONMENTAL PRIVATE EQUITY FUND II - Grantor Information	-	1,188		
EUROPEAN STRATEGIC PARTNERS II	26	16,511		
GUGGENHEIM PLUS II LP	6,633	23,669	670	
HIGHCLERE INTERNATIONAL INVESTORS	14,327	29,977		
KINDERHOOK CAPITAL FUND I, LP	-	(24,024)		
LYME NORTHERN FOREST FUND, LP	-	-	0	(36)
MARATHON FUND LIMITED PARTNERSHIP IV	-	(7,875)		
MARATHON FUND LIMITED PARTNERSHIP V	-	-		
METROPOLITAN REAL ESTATE PARTNERS II	(2,126)	5,322	1,901	(1,452)
NEW BOSTON INSTITUTIONAL FUND, LP VI	-	-		
NEW BOSTON INSTITUTIONAL FUND, LP VII	-	-		494
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	(720)	(11,582)		
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	(951)	(7,593)		
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-		
OAKTREE SENIOR LOAN FUND, LP	9,836	27,683		
OAKTREE VALUE OPPORTUNITIES	-	36,223		
PORTFOLIO ADVISORS PVT II	4,237	9,464	4	1,102
PL RETAIL CO-INVESTMENT LLC	-	-		
OAKTREE SENIOR LOAN FUND, LP	12,044	25,555		
RCP QP FUND I	(3,753)	(107,360)	-	(161)
RCP QP FUND II	3,388	99,467	-	-
ROSEMONT PARTNERS II	543	52,405	-	(16,319)
SPRUCEGROVE US INTERNATIONAL	73	28,425		
TCV V, L.P.	-	20,232		
THOMAS, MCNERNEY & PARTNERS, LP	(3)	(273)		
TRANS-EUROPE BUYOUT PRIS V	-	41,628	-	-
US VENTURE PARTNERS IV, L.P.	-	-		
US VENTURE PARTNERS V, L.P.	-	(3,439)		
US VENTURE PARTNERS VI, L.P.	-	(21,568)		
US VENTURE PARTNERS VII, L.P.	-	(22,972)		
US VENTURE PARTNERS VIII, L.P.	1,919	4,810		
US VENTURE PARTNERS IX, L.P.	981	(18,697)		
VALLEY VENTURES II, L.P.	-	128,607	-	-
VCFA PRIVATE EQUITY PARTNERS IV, LP	(22)	11,997	-	-
WELLINGTON TRUST COMPANY	(5,090)	42,106		
WGI EMERGING MARKETS FUND	915	41,721		
TOTALS FROM PARTNERSHIPS	34,970	366,636	40,396	(16,372)

CHARLES K. BLANDIN FOUNDATION

41-6038619

2011 FORM 990-PF

WELLS FARGO ACCOUNT NUMBER	STCG	LTCG	Cap. Gain Div.
· AGENCY	(21,379)	260,394	127
· PRI ACCT AGENCY	-	-	83
· INTERNATIONAL ACCOUNT	(8,855)	210,320	-
· CASH ACCOUNT	-	-	-
· DIRECTED INVESTMENTS	4,062	22,022	-
· LH SMALL CAP ACCOUNT	60,448	483,671	423
· BARCLAY'S VALUE FUND	-	239	-
· TOCQUEVILLE	(53,092)	163,728	1,837
· PRIVATE EQUITY	(0)	10,549	-
· SPRUCEGROVE INTERNATIONAL	-	76,939	-
· INCOME INVESTMENTS	-	1	-
· REINHART PARTNERS	58,273	157,860	3,939
· TIMES SQUARE	10,132	77,157	-
· LONGLEAF	-	-	49,622
· VANGUARD CONVT	(3,891)	50,533	2,629
· OAKTREE SENIOR LN	-	-	-
· VANGUARD 500	(555)	(1,389)	-
· REAL ESTATE	-	-	-
· WELLINGTON	(199)	114,328	-
· VANGUARD EMG MKTS	120	295,786	-
· WGI EMG MKTS	-	2,583	-
· EAFE	(97)	(12,794)	-
· TIPS	(13,839)	105,731	-
· FAIRHOLME	(4,204)	253,668	-
· UTILITY	-	58,512	-
· INCOME EQUITY ETF	-	-	-
· HIGHCLERE	46,745	260	-
· LOWRY HILL FEES	-	-	-
· BRANDES	-	-	5,779
· GOODHAVEN	1,781	-	-
· LH INCOME EQUITY	-	-	-
· DISTRESSED SECURITIES	-	-	-
TOTALS FROM WELLS FARGO ACCOUNTS	75,450	2,330,097	64,441

STATEMENT 26-B

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
425. AMERICAN EXPRESS CO	08/17/2010	07/08/2011	22,457.46	17,815.79	4,641.67
775. AMERICAN EXPRESS CO	VAR	09/20/2011	38,152.51	32,475.56	5,676.95
1385. AMPHENOL CORP CL A	VAR	09/20/2011	59,318.41	69,951.07	-10,632.66
40. APPLE INC	VAR	09/20/2011	16,536.08	12,548.93	3,987.15
245. BLACKROCK INC	VAR	09/20/2011	38,106.57	37,434.50	672.07
645. C H ROBINSON WORLDWIDE INC	VAR	09/20/2011	44,568.64	48,473.87	-3,905.23
870. EXPRESS SCRIPTS INC COMMON STOCK	06/14/2011	09/20/2011	36,095.61	49,493.43	-13,397.82
475. HEWLETT PACKARD CO	VAR	04/04/2011	19,282.87	21,566.79	-2,283.92
470. INTERCONTINENTALEXCHANGE	VAR	09/20/2011	57,531.58	59,694.40	-2,162.82
635. LABORATORY CRP OF AMER HLDS	VAR	09/20/2011	52,380.15	61,518.13	-9,137.98
185. MCDONALDS CORP	VAR	09/20/2011	16,514.63	14,234.97	2,279.66
165. NIKE INC CL B	VAR	09/20/2011	14,754.02	14,291.33	462.69
1325. NORDSTROM INC	VAR	09/20/2011	62,870.04	50,941.08	11,928.96
500. PERRIGO CO	VAR	09/20/2011	48,624.07	42,171.05	6,453.02
95. PRECISION CASTPARTS CORP	12/06/2010	09/20/2011	16,225.69	13,541.16	2,684.53
160. SPDR S & P 500 ETF TRUST	VAR	02/17/2011	21,418.18	18,314.40	3,103.78
65. SPDR S & P 500 ETF TRUST	VAR	04/04/2011	8,673.43	7,706.40	967.03
120. SPDR S & P 500 ETF TRUST	VAR	04/06/2011	16,033.66	14,750.41	1,283.25
55. SPDR S & P 500 ETF TRUST	12/30/2010	04/07/2011	7,315.05	6,915.00	400.05
163. SPDR S & P 500 ETF TRUST	VAR	05/12/2011	22,015.11	20,493.55	1,521.56
162. SPDR S & P 500 ETF TRUST	VAR	05/13/2011	21,744.61	21,040.97	703.64
70. SPDR S & P 500 ETF TRUST	02/07/2011	05/27/2011	9,337.82	9,229.27	108.55
70.00023 SPDR S & P 500 ETF	04/12/2011	06/14/2011	9,073.13	9,204.28	-131.15
20. SPDR S & P 500 ETF TRUST	04/12/2011	07/29/2011	2,595.66	2,707.80	-112.14
55. SPDR S & P 500 ETF TRUST	VAR	08/10/2011	6,255.08	7,456.27	-1,201.19
65. SPDR S & P 500 ETF TRUST	VAR	08/19/2011	7,354.56	8,711.25	-1,356.69
20. SPDR S & P 500 ETF TRUST	04/12/2011	09/20/2011	2,402.55	2,728.39	-325.84
765. SCHLUMBERGER LTD	VAR	09/20/2011	52,975.24	65,440.09	-12,464.85
1140. SCRIPPS NETWORKS INTERACTIVE	VAR	08/15/2011	48,722.89	57,436.80	-8,713.91
1110. STARWOOD HOTELS & RESORTS WORLDWIDE	08/15/2011	09/20/2011	48,794.66	50,310.75	-1,516.09
248. THERMO FISHER SCIENTIFIC	11/26/2010	09/20/2011	13,228.07	12,794.22	433.85
Totals					

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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)					
435. AMERICAN EXPRESS CO	VAR	09/20/2011	21,414.64	18,083.56	3,331.08
365. APACHE CORP	VAR	09/20/2011	34,484.53	26,680.74	7,803.79
30. APPLE INC	03/09/2010	08/10/2011	10,974.93	6,691.02	4,283.91
180. APPLE INC	VAR	09/20/2011	74,412.37	40,645.61	33,766.76
1070. CISCO SYSTEMS INC	VAR	02/17/2011	19,931.58	18,232.80	1,698.78
540. CISCO SYSTEMS INC	VAR	03/21/2011	9,395.82	9,172.80	223.02
630. CISCO SYSTEMS INC	02/17/2009	03/22/2011	10,878.57	9,828.00	1,050.57
345. EXXON MOBIL CORPORATION	VAR	04/12/2011	28,687.75	20,224.85	8,462.90
512. EXXON MOBIL CORPORATION	VAR	05/27/2011	42,174.05	31,296.37	10,877.68
930. FMC TECHNOLOGIES INC	VAR	09/20/2011	40,072.93	18,113.21	21,959.72
315. GOLDMAN SACHS GROUP INC	VAR	09/20/2011	32,308.93	53,089.14	-20,780.21
25. GOOGLE INC	03/16/2009	04/21/2011	13,093.68	8,109.57	4,984.11
45. GOOGLE INC	VAR	06/14/2011	23,014.94	17,383.85	5,631.09
510. HEWLETT PACKARD CO	03/09/2010	03/22/2011	21,125.58	26,517.65	-5,392.07
360. HEWLETT PACKARD CO	VAR	04/04/2011	14,614.39	18,761.67	-4,147.28
880. ILLINOIS TOOL WORKS INC	VAR	09/20/2011	39,564.03	29,264.62	10,299.41
540. LOWES COS INC	12/17/2008	05/05/2011	13,929.62	12,441.60	1,488.02
1065. LOWES COS INC	VAR	06/14/2011	24,050.33	21,825.70	2,224.63
165. MCDONALDS CORP	VAR	07/18/2011	14,118.20	9,638.42	4,479.78
490. MCDONALDS CORP	VAR	09/20/2011	43,741.47	27,154.58	16,586.89
1100. MEDCO HEALTH SOLUTIONS INC	VAR	06/14/2011	61,555.37	47,067.14	14,488.23
540. NIKE INC CL B	VAR	09/20/2011	48,285.87	25,020.02	23,265.85
710. PEPSICO INC	VAR	09/20/2011	42,847.68	38,215.40	4,632.28
315. PRECISION CASTPARTS CORP	VAR	09/20/2011	53,800.96	39,126.10	14,674.86
910. QUALCOMM INC	VAR	09/20/2011	48,292.77	32,118.59	16,174.18
2520. REPUBLIC SERVICES INC CL A					
COMM	VAR	09/20/2011	71,516.22	58,399.34	13,116.88
1722. SCHWAB CHARLES CORP NEW	VAR	08/19/2011	19,267.43	28,091.46	-8,824.03
918. SCHWAB CHARLES CORP NEW	VAR	08/22/2011	10,403.13	11,961.54	-1,558.41
965. THERMO FISHER SCIENTIFIC	VAR	09/20/2011	51,472.11	41,335.23	10,136.88
865. UNITED TECHNOLOGIES CORP	VAR	09/20/2011	65,712.80	42,445.73	23,267.07
245. ACCENTURE PLC	12/17/2008	06/28/2011	14,692.10	7,396.45	7,295.65
Totals					

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
114.99977 SPDR S & P 50	VAR	06/14/2011	15,124.80	14,905.77	-219.03
110. SPDR S & P 500 ETF	VAR	07/29/2011	14,720.94	14,276.14	-444.80
TOTAL SHORT-TERM WASH SALES					-664.00

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BLANDIN FDN LH INT'L INVESTMENT ACCT -----
Schedule D Detail of Long-term Capital Gains and Losses

STMT 26-C PAGE 7

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
587. ABB LTD - ADR	VAR	04/25/2011	14,886.03	7,849.13	7,036.90
386. ABB LTD - ADR	11/05/2008	08/12/2011	8,449.45	5,161.44	3,288.01
377. AFLAC INC	VAR	04/25/2011	20,025.85	15,800.67	4,225.18
247. AFLAC INC	VAR	08/12/2011	9,264.81	9,016.13	248.68
240. BHP BILLITON LIMITED - ADR	VAR	04/25/2011	24,364.09	2,815.27	21,548.82
156. BHP BILLITON LIMITED - ADR	VAR	08/12/2011	12,601.49	1,829.93	10,771.56
65. CNOOC - CHINA NATIONAL OFFSHOR - ADR	03/30/2010	04/25/2011	16,412.18	10,876.48	5,535.70
41. CNOOC - CHINA NATIONAL OFFSHOR - ADR	03/30/2010	08/12/2011	7,631.18	6,860.55	770.63
282. DIAGEO PLC - ADR	VAR	04/25/2011	22,331.14	20,689.34	1,641.80
183. DIAGEO PLC - ADR	VAR	08/12/2011	13,969.95	13,373.70	596.25
188. HSBC - ADR	VAR	04/25/2011	10,208.21	10,756.68	-548.47
1083. ISHARES MSCI BRAZIL	VAR	02/24/2011	79,682.60	74,093.73	5,588.87
7010. ISHARES MSCI JAPAN	VAR	02/25/2011	79,792.61	71,766.00	8,026.61
6702. ISHARES MSCI JAPAN	VAR	04/13/2011	66,567.03	68,046.70	-1,479.67
280. ISHARES MSCI EAFE	VAR	04/25/2011	17,396.06	18,648.96	-1,252.90
562. ISHARES MSCI EAFE	VAR	08/12/2011	29,501.56	37,431.10	-7,929.54
625. NESTLE S.A. REGISTERED SHARES - ADR	VAR	04/25/2011	38,305.50	14,510.08	23,795.42
409. NESTLE S.A. REGISTERED SHARES - ADR	VAR	08/12/2011	26,024.17	8,738.86	17,285.31
244. SAP AG - ADR	VAR	04/25/2011	16,318.40	6,285.44	10,032.96
160. SAP AG - ADR	VAR	08/12/2011	8,454.25	4,121.60	4,332.65
1408. TAIWAN SEMICONDUCTOR MANUFACTU - ADR	VAR	04/25/2011	17,191.34	10,148.81	7,042.53
918. TAIWAN SEMICONDUCTOR MANUFACTU - ADR	VAR	08/12/2011	10,465.08	6,245.05	4,220.03
727. TELEFONICA SA - ADR	VAR	04/25/2011	18,756.23	11,236.49	7,519.74
474. TELEFONICA SA - ADR	VAR	08/12/2011	9,593.66	7,318.56	2,275.10
753. VANGUARD MSCI EMERGING MARKETS ETF	VAR	04/25/2011	37,875.17	15,644.78	22,230.39
Totals					

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
501. WISDOMTREE JAPAN H	02/25/2011	04/25/2011	20,060.04	17,905.64	-2,154.40
TOTAL SHORT-TERM WASH SALES					-2,154.00
238. HSBC - ADR	VAR	08/12/2011	12,873.50	10,655.11	-2,218.39
TOTAL LONG-TERM WASH SALES					-2,218.00

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
450. SPDR BARCLAYS CAP MONTH T-BILL	VAR	07/05/2011	20,641.50	20,628.13	-13.37
20.16 SPDR BARCLAYS CA MONTH T-BILL	04/07/2011	08/09/2011	925.31	924.12	-1.19
TOTAL SHORT-TERM WASH SALES					-15.00

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
85. ALEXANDER & BALDWIN INC	09/28/2010	09/20/2011	3,531.50	2,973.44	558.06
165. ANSYS INC	09/28/2010	01/06/2011	8,791.56	7,026.46	1,765.10
170. ANSYS INC	09/28/2010	02/18/2011	9,356.76	7,239.38	2,117.38
1305. BIG LOTS INC	VAR	02/16/2011	53,352.59	41,205.12	12,147.47
1920. BIG LOTS INC	VAR	09/20/2011	65,543.51	61,086.02	4,457.49
115. DENTSPLY INTL INC COM	12/07/2010	01/06/2011	4,007.77	3,759.75	248.02
164. DENTSPLY INTL INC COM	12/07/2010	02/18/2011	6,026.88	5,361.73	665.15
1646. DENTSPLY INTL INC COM	VAR	09/20/2011	56,005.54	55,049.87	955.67
2695. EBIX, INC.	VAR	09/20/2011	44,510.84	53,633.43	-9,122.59
165. GLOBAL PMTS INC W/I	04/19/2010	01/06/2011	7,637.92	7,486.75	151.17
211. GLOBAL PMTS INC W/I	04/19/2010	02/18/2011	10,404.12	9,573.95	830.17
345. GRACO INC	09/29/2010	09/20/2011	12,777.42	10,937.60	1,839.82
180. HARTE-HANKS COMMUNICATIONS INC					
215. IRON MOUNTAIN INC	09/28/2010	09/20/2011	1,488.25	2,065.19	-576.94
347. IRON MOUNTAIN INC	10/07/2010	01/06/2011	5,298.59	4,367.25	931.34
2148. IRON MOUNTAIN INC	10/07/2010	02/18/2011	9,353.38	7,048.54	2,304.84
96.0052 ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	09/16/2011	72,248.52	43,625.71	28,622.81
39. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	01/06/2011	8,049.92	8,111.48	-61.56
8. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	04/18/2011	3,274.89	3,294.66	-19.77
51. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	10/21/2010	04/19/2011	671.81	674.70	-2.89
19. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	11/10/2010	05/04/2011	4,289.02	4,296.23	-7.21
113. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	11/10/2010	05/12/2011	1,598.44	1,600.56	-2.12
50. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	05/16/2011	9,515.55	9,518.80	-3.25
595. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	05/17/2011	4,211.45	4,208.15	3.30
194. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	05/26/2011	50,170.57	50,001.36	169.21
Totals	VAR	06/08/2011	16,375.23	16,283.76	91.47

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

STMT 26-C PAGE14

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
146. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	06/10/2011	12,318.93	12,243.22	75.71
134. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	04/01/2011	06/13/2011	11,305.36	11,223.52	81.84
310. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	06/14/2011	26,132.53	25,929.86	202.67
155. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	06/21/2011	13,087.97	12,962.26	125.71
147. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	08/04/2011	12,428.62	12,293.24	135.38
1500. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	09/20/2011	127,002.56	127,032.90	-30.34
5. MARKEL HOLDINGS	09/28/2010	01/06/2011	1,949.53	1,725.24	224.29
105. MEDNAX INC	07/23/2010	02/18/2011	6,862.30	5,006.49	1,855.81
80. METTLER-TOLEDO INTL INC	08/05/2011	09/20/2011	12,409.56	11,181.40	1,228.16
100. MORNINGSTAR INC	05/21/2010	01/06/2011	5,421.40	4,691.75	729.65
170. MORNINGSTAR INC	VAR	02/18/2011	10,071.53	7,763.38	2,308.15
145. MORNINGSTAR INC	09/29/2010	08/05/2011	8,119.39	6,362.66	1,756.73
3. MORNINGSTAR INC	09/29/2010	09/20/2011	176.75	131.64	45.11
340. NATIONAL PRESTO INDS INC	VAR	09/20/2011	30,820.28	36,737.22	-5,916.94
280. NEUSTAR INC	09/30/2010	01/06/2011	7,557.13	6,991.79	565.34
325. NEUSTAR INC	VAR	02/18/2011	8,717.18	7,982.45	734.73
400. INTELIGENT, INC.	01/07/2010	01/06/2011	6,103.30	9,041.72	-2,938.42
30. INTELIGENT, INC.	09/28/2010	09/20/2011	299.89	376.50	-76.61
825. ORBITAL SCIENCES CORP	VAR	09/20/2011	11,318.61	12,522.33	-1,203.72
145. ROCK-TENN CO CL A	07/30/2010	01/06/2011	8,037.70	7,691.18	346.52
285. ROCK-TENN CO CL A	VAR	02/16/2011	20,663.98	15,071.09	5,592.89
161. ROCK-TENN CO CL A	07/29/2010	02/18/2011	11,234.78	8,467.87	2,766.91
1032. ROCK-TENN CO CL A	VAR	09/20/2011	56,604.52	56,117.14	487.38
410. STEEL DYNAMICS INC COM	09/28/2010	01/06/2011	7,734.48	5,830.24	1,904.24
553. STEEL DYNAMICS INC COM	09/28/2010	02/18/2011	11,189.62	7,863.72	3,325.90
1337. STEEL DYNAMICS INC COM	VAR	09/20/2011	16,031.39	20,841.58	-4,810.19
430. TCF FINANCIAL	09/29/2010	01/06/2011	6,626.71	6,832.53	-205.82
385. TCF FINANCIAL	VAR	02/18/2011	6,474.96	6,111.99	362.97
1990. TCF FINANCIAL	VAR	09/20/2011	19,521.32	23,725.97	-4,204.65
Totals					

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STATEMENT 4

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. UGI CORP NEW COM	09/28/2010	01/06/2011	951.88	865.86	86.02
1965. VCA ANTECH INC	VAR	09/20/2011	33,167.78	40,153.91	-6,986.13
170. WILEY JOHN & SONS INC	05/21/2010	01/06/2011	7,737.32	6,759.63	'977.69
90. WILEY JOHN & SONS INC	05/21/2010	02/18/2011	4,368.37	3,578.62	789.75
195. WRIGHT EXPRESS CORP	09/28/2010	01/06/2011	9,382.50	6,906.08	2,476.42
200. WRIGHT EXPRESS CORP	09/28/2010	01/11/2011	9,646.76	7,083.16	2,563.60
230. WRIGHT EXPRESS CORP	09/28/2010	02/18/2011	12,198.22	8,145.64	4,052.58
35. WRIGHT EXPRESS CORP	09/28/2010	09/20/2011	1,457.55	1,239.55	218.00
210. ZEBRA TECHNOLOGIES CORP CL	07/26/2010.	01/06/2011	7,848.41	5,758.20	2,090.21
81. ZEBRA TECHNOLOGIES CORP CL	07/26/2010	02/18/2011	3,162.66	2,221.02	941.64
Totals			1034636.00	973,894.00	60,741.00

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)					
185. ALEXANDER & BALDWIN INC	VAR	01/06/2011	7,441.66	7,498.14	-56.48
183. ALEXANDER & BALDWIN INC	04/29/2005	01/11/2011	7,397.33	7,393.58	3.75
137. ALEXANDER & BALDWIN INC	VAR	01/12/2011	5,604.48	5,535.09	69.39
202. ALEXANDER & BALDWIN INC	VAR	02/18/2011	8,815.59	8,161.22	654.37
235. ALEXANDER & BALDWIN INC	VAR	04/01/2011	12,525.78	9,494.49	3,031.29
925. ALEXANDER & BALDWIN INC	VAR	09/20/2011	38,431.07	25,434.61	12,996.46
31. ANSYS INC	07/26/2007	02/18/2011	1,706.23	793.70	912.53
155. ANSYS INC	VAR	08/04/2011	7,924.94	3,966.66	3,958.28
1144. ANSYS INC	VAR	09/20/2011	62,044.22	28,675.67	33,368.55
190. ARBITRON INC	VAR	01/06/2011	8,014.48	3,170.87	4,843.61
283. ARBITRON INC	VAR	02/18/2011	12,326.12	4,644.84	7,681.28
1740. ARBITRON INC	VAR	09/20/2011	64,389.37	27,995.40	36,393.97
1334. GLOBAL PMTS INC W/I	VAR	09/20/2011	58,275.47	58,628.28	-352.81
220. GRACO INC	VAR	01/06/2011	8,716.05	8,816.77	-100.72
298. GRACO INC	VAR	02/18/2011	12,570.57	11,823.91	746.66
132. GRACO INC	VAR	03/31/2011	6,073.16	5,203.90	869.26
258. GRACO INC	VAR	04/01/2011	11,585.42	10,005.35	1,580.07
365. GRACO INC	VAR	06/30/2011	18,493.93	11,809.52	6,684.41
729. GRACO INC	VAR	09/20/2011	26,999.25	21,796.10	5,203.15
400. HARTE-HANKS COMMUNICATIONS INC	VAR	01/06/2011	5,137.86	6,308.09	-1,170.23
516. HARTE-HANKS COMMUNICATIONS INC	VAR	02/18/2011	6,706.47	7,981.59	-1,275.12
3052. HARTE-HANKS COMMUNICATIONS INC	VAR	09/20/2011	25,234.05	35,369.71	-10,135.66
263. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	08/04/2011	22,236.24	21,940.60	295.64
195. ISHARES BARCLAYS 1-3 YEAR TREAS BOND	VAR	09/20/2011	16,510.34	16,262.02	248.32
15. MARKEL HOLDINGS	VAR	01/06/2011	5,848.58	2,908.52	2,940.06
31. MARKEL HOLDINGS	VAR	02/18/2011	13,049.24	6,007.35	7,041.89
178. MARKEL HOLDINGS	VAR	09/20/2011	67,486.77	30,816.02	36,670.75
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
145. MEDNAX INC	07/30/2008	01/06/2011	10,029.00	6,951.52	3,077.48
240. MEDNAX INC	07/30/2008	01/11/2011	16,610.43	11,505.96	5,104.47
55. MEDNAX INC	07/30/2008	02/18/2011	3,594.54	2,636.78	957.76
977. MEDNAX INC	VAR	09/20/2011	63,653.27	37,674.50	25,978.77
45. METTLER-TOLEDO INTL INC	11/07/2008	01/06/2011	6,770.58	3,464.25	3,306.33
68. METTLER-TOLEDO INTL INC	VAR	02/18/2011	11,454.53	5,234.87	6,219.66
90. METTLER-TOLEDO INTL INC	11/07/2008	03/01/2011	15,344.14	6,928.50	8,415.64
307. METTLER-TOLEDO INTL INC	VAR	09/20/2011	47,621.71	19,395.02	28,226.69
880. MORNINGSTAR INC	VAR	09/20/2011	51,845.79	25,925.62	25,920.17
43. NEUSTAR INC	09/08/2008	02/18/2011	1,153.35	951.65	201.70
2297. NEUSTAR INC	VAR	09/20/2011	59,183.83	43,444.40	15,739.43
527. INTELIQUENT, INC.	01/07/2010	02/18/2011	9,485.66	11,912.47	-2,426.81
3241. INTELIQUENT, INC.	VAR	09/20/2011	32,398.34	57,159.73	-24,761.39
80. OCEANEERING INTL INC	11/24/2008	01/06/2011	5,839.75	1,777.88	4,061.87
106. OCEANEERING INTL INC	VAR	02/18/2011	8,677.06	2,355.70	6,321.36
1318. OCEANEERING INTL INC	VAR	09/20/2011	55,607.59	14,645.27	40,962.32
475. ORBITAL SCIENCES CORP	09/29/2009	01/06/2011	8,353.02	7,279.66	1,073.36
625. ORBITAL SCIENCES CORP	09/29/2009	02/18/2011	11,324.09	9,578.50	1,745.59
3065. ORBITAL SCIENCES CORP	VAR	09/20/2011	42,050.37	44,188.88	-2,138.51
209. ROCK-TENN CO CL A	VAR	09/20/2011	11,463.51	10,992.46	471.05
3000. STEEL DYNAMICS INC COM	05/21/2010	09/20/2011	35,971.71	41,911.80	-5,940.09
80. STERICYCLE INC COM	VAR	01/06/2011	6,272.38	463.75	5,808.63
95. STERICYCLE INC COM	VAR	02/18/2011	8,235.39	550.71	7,684.68
610. STERICYCLE INC COM	VAR	09/20/2011	51,861.51	3,536.06	48,325.45
184. TCF FINANCIAL	VAR	02/18/2011	3,094.53	2,494.26	600.27
3541. TCF FINANCIAL	VAR	09/20/2011	34,736.18	48,000.71	-13,264.53
205. UGI CORP NEW COM	VAR	01/06/2011	6,504.54	4,961.10	1,543.44
314. UGI CORP NEW COM	VAR	02/18/2011	10,126.15	6,813.72	3,312.43
1954. UGI CORP NEW COM	VAR	09/20/2011	56,818.30	41,841.86	14,976.44
360. VCA ANTECH INC	VAR	01/06/2011	8,546.19	10,162.88	-1,616.69
478. VCA ANTECH INC	04/23/2008	02/18/2011	12,399.94	13,494.04	-1,094.10
1657. VCA ANTECH INC	VAR	09/20/2011	27,968.96	43,961.31	-15,992.35
132. WILEY JOHN & SONS INC	10/01/2009	02/18/2011	6,406.95	4,536.55	1,870.40
405. WILEY JOHN & SONS INC	VAR	08/05/2011	18,942.42	13,417.35	5,525.07
983. WILEY JOHN & SONS INC	VAR	09/20/2011	46,672.33	31,108.96	15,563.37
Totals					

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
38.9948 ISHARES BARCLA YEAR TREAS BOND	VAR	01/06/2011	3,294.67	3,269.67	-25.00
324. ISHARES BARCLAYS 1 TREAS BOND	VAR	02/18/2011	27,330.17	27,131.25	-198.92
47. ISHARES BARCLAYS 1 TREAS BOND	VAR	04/14/2011	3,971.27	3,938.52	-32.75
31. ISHARES BARCLAYS 1 TREAS BOND	VAR	04/18/2011	2,615.75	2,603.11	-12.64
67. ISHARES BARCLAYS 1 TREAS BOND	VAR	04/19/2011	5,650.47	5,626.38	-24.09
TOTAL SHORT-TERM WASH SALES					-293.00

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

STMT 26-C PAGE21

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
220. AIR METHODS CORP COM	VAR	03/18/2011	14,185.34	7,639.53	6,545.81
380. AIR METHODS CORP COM	08/24/2010	04/06/2011	26,264.33	12,858.06	13,406.27
103. ARKANSAS BEST CORP DEL COM	12/14/2010	10/10/2011	1,731.47	2,913.66	-1,182.19
184. ARKANSAS BEST CORP DEL COM	12/14/2010	10/10/2011	3,058.26	5,204.99	-2,146.73
680. ARKANSAS BEST CORP DEL COM	VAR	11/30/2011	12,951.37	14,709.02	-1,757.65
5350. AVIAT NETWORKS INC	VAR	10/19/2011	12,819.96	23,747.52	-10,927.56
560. BRINKS CO	VAR	09/07/2011	13,277.73	16,989.56	-3,711.83
490. BRINKS CO	VAR	09/27/2011	12,264.36	14,505.61	-2,241.25
500. CALGON CARBON CORP	10/06/2010	06/28/2011	8,493.53	7,630.20	863.33
390. CALGON CARBON CORP	VAR	10/12/2011	5,833.55	6,183.33	-349.78
250. CALGON CARBON CORP	01/13/2011	11/22/2011	3,460.36	3,638.42	-178.06
185. CLEAN HARBORS INC	09/23/2010	04/26/2011	18,005.39	12,409.82	5,595.57
830. COGENT COMMUNICATIONS GROUP INC	06/17/2011	06/28/2011	13,939.91	12,795.70	1,144.21
770. ECHELON CORP	05/09/2011	06/28/2011	6,954.27	8,055.59	-1,101.32
850. ELECTRO SCIENTIFIC INDS INC COM	02/04/2011	06/28/2011	15,779.18	13,774.25	2,004.93
750. ELECTRO SCIENTIFIC INDS INC COM	VAR	07/21/2011	14,865.99	11,633.72	3,232.27
910. ELECTRO SCIENTIFIC INDS INC COM	02/28/2011	09/21/2011	12,089.85	13,944.48	-1,854.63
130. ENERGYSOLUTIONS INC	12/22/2010	08/10/2011	461.85	721.50	-259.65
1880. ERESEARCHTECHNOLOGY INC	VAR	06/28/2011	11,771.95	14,846.37	-3,074.42
550. FAIR ISSAC, INC	06/17/2010	01/07/2011	12,671.89	13,493.65	-821.76
2430. GLACIER BANCORP INC	VAR	06/14/2011	32,491.14	36,381.13	-3,889.99
1580. GLOBAL INDS LTD COM	VAR	09/12/2011	12,214.90	6,030.16	6,184.74
1600. GLOBAL INDS LTD COM	08/18/2011	09/23/2011	12,447.75	5,916.16	6,531.59
190. IBERIABANK CORP	01/20/2011	06/28/2011	10,825.36	10,999.75	-174.39
440. INSPERITY INC	02/17/2011	06/28/2011	12,871.60	12,804.53	67.07
230. INVESTMENT TECHNOLOGY GROUP INC NEW	05/02/2011	06/28/2011	3,187.62	3,917.75	-730.13
912. INVESTMENT TECHNOLOGY GROUP INC NEW	05/02/2011	08/09/2011	9,443.49	15,534.74	-6,091.25
350. IXYS CORPORATION	08/04/2010	04/07/2011	4,536.61	3,162.60	1,374.01
210. IXYS CORPORATION	08/04/2010	06/28/2011	2,923.06	1,897.56	1,025.50
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
25. AIR METHODS CORP COM	01/21/2010	04/06/2011	1,727.92	839.24	888.68
60. AIR METHODS CORP COM	01/21/2010	06/03/2011	4,148.16	2,014.18	2,133.98
100. AIR METHODS CORP COM	01/21/2010	06/28/2011	7,523.05	3,356.97	4,166.08
190. AIR METHODS CORP COM	01/21/2010	07/29/2011	13,264.19	6,378.25	6,885.94
205. AIR METHODS CORP COM	01/21/2010	08/30/2011	14,174.41	6,881.79	7,292.62
1370. ALKERMES INC	VAR	05/09/2011	20,513.98	18,019.60	2,494.38
1380. ALKERMES INC	VAR	05/13/2011	24,371.31	16,241.57	8,129.74
1100. ALKERMES INC	VAR	05/19/2011	19,229.17	10,270.03	8,959.14
430. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC	11/12/2008	06/28/2011	8,095.92	2,050.72	6,045.20
1280. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC	VAR	10/04/2011	21,153.13	5,990.31	15,162.82
325. ALLSCRIPTS HEALTHCARE					
SOLUTIONS INC	10/31/2008	11/30/2011	6,256.51	1,284.96	4,971.55
190. AMERICAN SOFTWARE -CL A	03/28/2008	06/28/2011	1,495.46	1,217.82	277.64
900. AMERICAN SOFTWARE -CL A	VAR	08/11/2011	6,005.49	5,659.51	345.98
320. ARKANSAS BEST CORP DEL COM	03/10/2010	06/28/2011	7,453.03	9,274.66	-1,821.63
290. ARKANSAS BEST CORP DEL COM	03/10/2010	10/10/2011	4,875.01	8,405.16	-3,530.15
70. ARKANSAS BEST CORP DEL COM	04/03/2009	11/30/2011	1,333.23	1,405.28	-72.05
472. BARRETT BILL CORP	VAR	02/16/2011	17,857.44	15,241.64	2,615.80
198. BARRETT BILL CORP	09/03/2009	02/16/2011	7,530.78	5,667.20	1,863.58
444. BARRETT BILL CORP	09/03/2009	03/11/2011	16,468.97	12,708.25	3,760.72
276. BARRETT BILL CORP	09/03/2009	03/11/2011	10,224.94	7,899.73	2,325.21
300. CALGON CARBON CORP	10/06/2010	10/12/2011	4,487.34	4,578.12	-90.78
500. CALGON CARBON CORP	09/29/2010	11/22/2011	6,920.72	7,153.35	-232.63
220. CERADYNE INC	09/11/2009	04/06/2011	10,415.65	4,365.88	6,049.77
520. CERADYNE INC	VAR	06/15/2011	19,834.59	10,281.21	9,553.38
150. CERADYNE INC	02/05/2010	06/28/2011	5,623.35	2,957.01	2,666.34
80. CLEAN HARBORS INC	05/28/2009	04/26/2011	7,786.11	4,238.86	3,547.25
200. CLEAN HARBORS INC	05/28/2009	05/06/2011	20,311.45	10,597.16	9,714.29
1500. ENERGYSOLUTIONS INC	VAR	06/28/2011	7,353.90	11,483.90	-4,130.00
3310. ENERGYSOLUTIONS INC	VAR	08/10/2011	11,759.53	22,540.82	-10,781.29
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
3450. ENERGY SOLUTIONS INC	VAR	08/15/2011	11,982.65	16,665.64	-4,682.99
200. FAIR ISSAC, INC	10/09/2008	01/07/2011	4,607.96	3,190.92	1,417.04
470. FAIR ISSAC, INC	VAR	02/16/2011	11,903.41	7,462.57	4,440.84
125. FAIR ISSAC, INC	10/10/2008	02/17/2011	3,437.39	1,833.04	1,604.35
595. FAIR ISSAC, INC	10/10/2008	02/17/2011	16,306.74	8,725.25	7,581.49
1200. HAIN CELESTIAL GROUP INC	VAR	01/27/2011	33,072.32	20,615.49	12,456.83
1238. INSPIRE PHARMACEUTICALS	10/20/2009	04/05/2011	6,103.22	6,869.79	-766.57
2063. INSPIRE PHARMACEUTICALS	VAR	04/05/2011	10,170.38	11,312.67	-1,142.29
2063. INSPIRE PHARMACEUTICALS	VAR	04/05/2011	10,189.58	10,085.93	103.65
586. INSPIRE PHARMACEUTICALS	VAR	04/05/2011	2,888.92	3,080.41	-191.49
500. ISIS PHARMACEUTICALS	03/31/2010	06/28/2011	4,615.81	5,637.80	-1,021.99
760. IXYS CORPORATION	VAR	06/28/2011	10,578.68	6,494.19	4,084.49
380. IXYS CORPORATION	VAR	08/24/2011	4,409.28	3,188.89	1,220.39
1990. LIONERIDGE TECHNOLOGIES	VAR	06/28/2011	5,736.25	13,565.32	-7,829.07
260. MATERION CORP	VAR	06/28/2011	9,197.51	7,050.27	2,147.24
60. MINERALS TECHNOLOGIES INC	11/02/2009	06/28/2011	3,879.28	2,966.91	912.37
130. MINERALS TECHNOLOGIES INC	VAR	09/07/2011	7,142.37	6,098.04	1,044.33
730. MYRIAD GENETICS INC COM	05/06/2010	06/23/2011	16,753.40	12,894.21	3,859.19
2520. OPENWAVE SYS INC	VAR	06/28/2011	5,729.86	6,583.87	-854.01
6643. OPENWAVE SYS INC	VAR	08/16/2011	8,237.17	17,052.34	-8,815.17
5007. OPENWAVE SYS INC	11/12/2009	08/16/2011	6,208.55	11,242.22	-5,033.67
350. PARAMETRIC TECHNOLOGY CORP	03/11/2009	06/28/2011	8,244.27	2,900.49	5,343.78
850. PINNACLE FINL PARTNERS INC	VAR	06/28/2011	12,930.71	14,857.09	-1,926.38
2480. SILICON IMAGE INC	VAR	01/05/2011	19,380.87	7,826.54	11,554.33
2140. TELECOMMUNICATION SYS INC	VAR	06/28/2011	10,359.10	16,915.71	-6,556.61
3890. TELECOMMUNICATION SYS INC	04/26/2010	12/12/2011	9,266.19	30,445.09	-21,178.90
580. TELETECH HOLDINGS INC	06/01/2009	01/20/2011	11,841.98	7,023.57	4,818.41
870. TELETECH HOLDINGS INC	VAR	03/23/2011	15,558.62	9,803.83	5,754.79
1550. TETRA TECHNOLOGIES INC DEL	VAR	01/27/2011	17,572.17	6,470.53	11,101.64
310. THORATEC LABORATORIES CORP COM	12/03/2004	02/16/2011	8,564.14	3,056.51	5,507.63
680. THORATEC LABORATORIES CORP COM	VAR	03/11/2011	18,959.87	6,699.14	12,260.73
870. TIBCO SOFTWARE INC	VAR	04/12/2011	24,833.32	4,515.08	20,318.24
65. ULTRATECH INC COM	10/26/2005	01/31/2011	1,444.31	913.43	530.88
Totals					

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
870. AVIAT NETWORKS INC	06/02/2011	06/28/2011	3,924.57	3,307.32	-617.25
260. BRINKS CO	03/16/2011	06/28/2011	7,844.41	7,586.18	-258.23
3580. GASTAR EXPLORATION	VAR	06/28/2011	15,902.33	11,885.00	-4,017.33
1120. HORSEHEAD HOLDING	VAR	06/28/2011	15,283.60	13,881.68	-1,401.92
2260. STEREOTAXIS INC	03/22/2011	06/28/2011	8,400.42	7,941.93	-458.49
940. SUSQUEHANNA BANCSH					
PA COM	04/06/2011	06/28/2011	9,174.59	7,185.78	-1,988.81

TOTAL SHORT-TERM WASH SALES

-8,742.00

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

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
38.23 SPRUCEGROVE DELAWARE TRUST	08/01/1997	01/11/2011	1,511.04	1,115.54	395.50
41.12 SPRUCEGROVE DELAWARE TRUST	08/01/1997	02/10/2011	1,621.32	1,199.87	421.45
40.29 SPRUCEGROVE DELAWARE TRUST	08/01/1997	03/08/2011	1,617.19	1,175.65	441.54
41.11 SPRUCEGROVE DELAWARE TRUST	08/01/1997	04/12/2011	1,640.79	1,199.57	441.22
38.87 SPRUCEGROVE DELAWARE TRUST	08/01/1997	05/10/2011	1,632.33	1,134.21	498.12
6090.19 SPRUCEGROVE DELAWARE TRUST	08/01/1997	06/01/2011	250,000.00	177,709.31	72,290.69
41.47 SPRUCEGROVE DELAWARE TRUST	08/01/1997	06/08/2011	1,702.38	1,210.08	492.30
40.89 SPRUCEGROVE DELAWARE TRUST	08/01/1997	07/11/2011	1,669.49	1,193.15	476.34
38.37 SPRUCEGROVE DELAWARE TRUST	08/01/1997	08/12/2011	1,548.86	1,119.62	429.24
41.32 SPRUCEGROVE DELAWARE TRUST	08/01/1997	09/22/2011	1,533.60	1,205.70	327.90
42.25 SPRUCEGROVE DELAWARE TRUST	08/01/1997	10/07/2011	1,431.33	1,232.84	198.49
36.04 SPRUCEGROVE DELAWARE TRUST	08/01/1997	11/09/2011	1,329.66	1,051.63	278.03
40.28 SPRUCEGROVE DELAWARE TRUST	08/01/1997	12/07/2011	1,423.15	1,175.35	247.80
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			268,661.00	191,723.00	76,939.00
Totals			268,661.00	191,723.00	76,939.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
5.23 GNMA POOL #232265	08/23/1989	01/31/2011	5.23	5.17	0.06
5.27 GNMA POOL #232265	08/23/1989	03/15/2011	5.27	5.21	0.06
5.32 GNMA POOL #232265	08/23/1989	04/15/2011	5.32	5.26	0.06
5.36 GNMA POOL #232265	08/23/1989	05/15/2011	5.36	5.30	0.06
5.41 GNMA POOL #232265	08/23/1989	06/15/2011	5.41	5.35	0.06
5.45 GNMA POOL #232265	08/23/1989	07/15/2011	5.45	5.39	0.06
6.02 GNMA POOL #232265	08/23/1989	08/15/2011	6.02	5.95	0.07
5.55 GNMA POOL #232265	08/23/1989	09/15/2011	5.55	5.48	0.07
5.59 GNMA POOL #232265	08/23/1989	10/15/2011	5.59	5.52	0.07
6.16 GNMA POOL #232265	08/23/1989	11/15/2011	6.16	6.09	0.07
5.69 GNMA POOL #232265	08/23/1989	12/15/2011	5.69	5.62	0.07
6.26 GNMA POOL #232265	08/23/1989	12/31/2011	6.26	6.19	0.07
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			67.00	67.00	1.00
Totals			67.00	67.00	1.00

BLANDIN FDN - REINHART PARTNERS
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
260. ADVANCE AUTO PTS INC	06/27/2011	11/10/2011	17,829.75	15,126.57	2,703.18
200. ALEXANDER & BALDWIN INC	11/09/2010	08/12/2011	7,922.32	7,324.48	597.84
585. ASHLAND INC NEW	12/15/2010	04/11/2011	33,811.53	30,985.23	2,826.30
189. ASHLAND INC NEW	12/15/2010	04/12/2011	10,775.04	10,010.61	764.43
226. ASHLAND INC NEW	12/15/2010	04/13/2011	12,774.47	11,970.36	804.11
220. BOK FINANCIAL CORPORATION	05/20/2011	08/12/2011	10,138.54	11,678.77	-1,540.23
50. BOK FINANCIAL CORPORATION	05/20/2011	12/12/2011	2,721.68	2,654.26	67.42
1000. BEMIS INC	08/27/2010	01/20/2011	32,275.27	29,149.60	3,125.67
290. CARLISLE COS INC	10/08/2010	05/12/2011	14,330.30	9,243.90	5,086.40
100. CULLEN FROST BANKERS INC	03/31/2011	08/12/2011	5,019.90	5,910.86	-890.96
200. DST SYS INC COM	04/25/2011	08/12/2011	9,220.14	9,646.56	-426.42
300. GREAT PLAINS ENERGY INC	09/08/2010	08/12/2011	5,355.01	5,714.82	-359.81
700. IRON MOUNTAIN INC	09/21/2010	03/31/2011	21,689.08	14,668.08	7,021.00
200. KROGER CO	11/17/2010	08/12/2011	4,525.99	4,570.44	-44.45
260. LIBERTY MEDIA CORP -					
LIBERTY S	VAR	09/27/2011	18,084.50	17,432.32	652.18
670. LIBERTY MEDIA CORP -					
LIBERTY S	VAR	11/18/2011	46,209.14	42,364.91	3,844.23
170. LIBERTY MEDIA-STARZ SERIES	12/01/2010	08/01/2011	13,015.04	10,939.09	2,075.95
100. LIBERTY MEDIA-STARZ SERIES	12/01/2010	08/12/2011	7,171.18	6,434.76	736.42
200. LIBERTY PPTY TR SH BEN INT	04/26/2011	08/12/2011	6,042.12	6,988.40	-946.28
700. PEOPLE'S UNITED FINANCIAL	04/13/2011	08/12/2011	7,798.12	9,073.40	-1,275.28
300. PERKINELMER, INC	08/02/2011	08/12/2011	6,705.11	7,119.36	-414.25
130. PLEXUS CORP COM	12/31/2010	04/21/2011	4,971.06	4,031.38	939.68
200. PLEXUS CORP COM	12/31/2010	08/12/2011	5,228.29	6,202.12	-973.83
1370. PLEXUS CORP COM	VAR	10/26/2011	37,715.38	41,536.34	-3,820.96
200. PLUM CREEK TIMBER CO INC	12/27/2010	08/12/2011	7,275.90	7,469.42	-193.52
150. QUEST DIAGNOSTICS INC	05/25/2011	08/12/2011	7,156.42	8,620.98	-1,464.56
90. QUEST DIAGNOSTICS INC	05/25/2011	10/25/2011	5,062.93	5,172.59	-109.66
310. QUEST SOFTWARE INC	06/27/2011	08/12/2011	5,260.84	6,950.23	-1,689.39
300. SENSIENT TECHNOLOGIES CORP	VAR	08/12/2011	10,157.83	9,842.94	314.89
944. SENSIENT TECHNOLOGIES CORP	03/11/2011	08/23/2011	31,148.28	30,952.44	195.84
456. SENSIENT TECHNOLOGIES CORP	03/11/2011	08/24/2011	15,296.91	14,951.60	345.31
230. SIGMA ALDRICH CORP	03/16/2011	07/11/2011	16,994.46	13,868.43	3,126.03
800. TD AMERITRADE HLDG CORP	03/18/2010	01/13/2011	16,207.73	15,068.00	1,139.73
Totals					

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BLANDIN FDN - REINHART PARTNERS
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)					
150. AGL RES INC COM	02/07/2007	08/12/2011	5,809.64	6,208.27	-398.63
90. ADVANCE AUTO PTS INC	05/21/2009	11/10/2011	6,171.84	3,826.59	2,345.25
300. AECOM TECHNOLOGY CORP	05/11/2010	08/12/2011	5,781.12	8,321.16	-2,540.04
450. AMERICAN FINL GROUP INC OHIO COM	03/11/2008	06/03/2011	15,644.75	11,360.34	4,284.41
150. AMERICAN FINL GROUP INC OHIO COM	03/11/2008	08/12/2011	4,792.43	3,786.78	1,005.65
150. ANIXTER INTL INC COM	05/07/2008	08/12/2011	7,706.07	9,431.37	-1,725.30
67. BOK FINANCIAL CORPORATION	11/18/2010	12/12/2011	3,647.04	3,186.53	460.51
83. BOK FINANCIAL CORPORATION	11/18/2010	12/13/2011	4,535.74	3,947.50	588.24
800. DENBURY RESOURCES	VAR	02/28/2011	19,252.03	12,220.21	7,031.82
170. EOT CORPORATION	09/30/2008	07/15/2011	9,667.00	6,195.26	3,471.74
530. EOT CORPORATION	VAR	07/29/2011	33,239.11	17,022.22	16,216.89
100. FMC CORP COM NEW	10/29/2008	08/12/2011	7,494.97	3,919.59	3,575.38
300. FEDERATED INVESTORS INC	VAR	08/12/2011	5,249.92	9,240.69	-3,990.77
1800. FEDERATED INVESTORS INC	VAR	09/19/2011	30,436.69	34,973.92	-4,537.23
570. GREAT PLAINS ENERGY INC	09/08/2010	10/21/2011	11,742.17	10,858.16	884.01
400. HCC INS HLDGS INC COM	09/17/2007	08/12/2011	10,740.27	11,065.92	-325.65
1400. HCC INS HLDGS INC COM	VAR	11/02/2011	37,178.66	33,624.52	3,554.14
1000. HOLOGIC INC COM	09/12/2008	03/21/2011	21,949.78	19,755.60	2,194.18
1150. IRON MOUNTAIN INC	02/12/2010	03/31/2011	35,632.07	25,073.33	10,558.74
800. MCGRAW-HILL COMPANIES INC	09/08/2009	05/12/2011	33,214.16	22,807.20	10,406.96
400. MCGRAW-HILL COMPANIES INC	09/08/2009	08/03/2011	17,289.22	11,403.60	5,885.62
150. MCGRAW-HILL COMPANIES INC	09/08/2009	08/12/2011	5,538.01	4,276.35	1,261.66
750. MCGRAW-HILL COMPANIES INC	VAR	09/16/2011	33,881.04	19,663.55	14,217.49
300. MOLEX INC CL A	03/11/2010	08/12/2011	5,286.19	5,490.45	-204.26
460. NOBLE ENERGY INC	07/30/2009	08/12/2011	40,408.38	27,594.62	12,813.76
300. NORTHEAST UTILS	05/01/2009	08/12/2011	9,770.84	6,424.26	3,346.58
250. OMNICO GROUP	06/16/2008	08/12/2011	10,157.40	11,708.98	-1,551.58
150. PALL CORP	VAR	08/12/2011	7,123.66	4,489.37	2,634.29
600. PALL CORP	VAR	08/31/2011	30,849.72	15,595.49	15,254.23
300. PATTERSON COS INC	VAR	08/12/2011	8,603.96	9,184.98	-581.02
Totals					

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
400. HOLOGIC INC COM	09/12/2008	08/12/2011	7,902.24	6,387.91	-1,514.33
TOTAL LONG-TERM WASH SALES					-1,514.00

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

STMT 28-C PAGE36

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. AFLAC INC	VAR	03/17/2011	50,759.22	50,632.66	126.56
200. AFLAC INC	VAR	03/18/2011	10,170.70	9,913.85	256.85
300. AFLAC INC	08/12/2010	03/18/2011	15,284.25	14,641.23	643.02
200. AFLAC INC	VAR	07/05/2011	9,283.14	10,786.54	-1,503.40
100. AFLAC INC	04/27/2011	07/06/2011	4,604.52	5,393.00	-788.48
100. AFLAC INC	04/25/2011	07/06/2011	4,599.38	5,324.72	-725.34
100. AFLAC INC	04/19/2011	07/07/2011	4,720.32	5,209.25	-488.93
200. AFLAC INC	VAR	07/12/2011	8,992.14	10,228.32	-1,236.18
100. AFLAC INC	08/12/2010	07/13/2011	4,550.29	4,880.41	-330.12
400. AFLAC INC	VAR	07/18/2011	17,725.96	19,175.12	-1,449.16
100. AFLAC INC	08/26/2010	08/11/2011	3,826.49	4,607.10	-780.61
100. ALLIANCE DATA SYS CORP	05/19/2010	02/01/2011	7,228.04	7,020.40	207.64
100. ALLIANCE DATA SYS CORP	02/16/2011	04/13/2011	8,445.18	7,835.30	609.88
100. ALLIANCE DATA SYS CORP	01/05/2011	05/16/2011	9,197.48	6,986.05	2,211.43
600. ALLSTATE CORP	VAR	01/19/2011	18,353.82	19,413.39	-1,059.57
100. ALLSTATE CORP	10/01/2010	01/20/2011	3,095.44	3,176.72	-81.28
100. ALLSTATE CORP	10/04/2010	01/20/2011	3,096.44	3,172.81	-76.37
200. ALLSTATE CORP	10/04/2010	01/25/2011	6,409.13	6,345.62	63.51
200. ALLSTATE CORP	VAR	01/31/2011	6,243.22	6,168.50	74.72
100. BROADCOM CORPORATION COM	01/19/2011	03/09/2011	3,997.42	4,687.02	-689.60
1100. BROADCOM CORPORATION COM	VAR	03/09/2011	44,482.58	47,181.97	-2,699.39
100. CONCHO RESOURCES INC	04/13/2011	11/16/2011	9,949.16	9,957.41	-8.25
100. CONCHO RESOURCES INC	01/19/2011	12/02/2011	10,294.68	9,414.81	879.87
100. CONCHO RESOURCES INC	05/11/2011	12/09/2011	9,994.80	9,355.00	639.80
100. CONCHO RESOURCES INC	07/14/2011	12/13/2011	9,646.74	9,047.50	599.24
100. DAVITA INC	11/16/2010	01/19/2011	7,094.88	7,126.89	-32.01
100. DAVITA INC	VAR	01/27/2011	7,548.32	5,959.63	1,588.69
100. DAVITA INC	07/26/2011	12/22/2011	7,548.41	8,423.00	-874.59
100. DISCOVERY COMMUNICATIONS-C	12/06/2010	05/31/2011	3,861.96	3,739.37	122.59
100. DISCOVERY COMMUNICATIONS-C	12/21/2010	06/02/2011	3,830.54	3,704.50	126.04
100. DISCOVERY COMMUNICATIONS-C	06/22/2011	09/01/2011	3,946.78	3,753.00	193.78
100. DISCOVERY COMMUNICATIONS-C	12/14/2010	10/27/2011	3,995.23	3,672.91	322.32
100. DISCOVERY COMMUNICATIONS-C	06/23/2011	10/28/2011	3,919.00	3,633.24	285.76
200. ECOLAB INC	VAR	01/10/2011	9,828.26	9,128.87	699.39
100. ECOLAB INC	03/02/2010	01/18/2011	4,898.31	4,226.98	671.33
Totals					

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

STMT 26-C PAGE37

Description	Date Acquired.	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. ECOLAB INC	02/22/2010	02/08/2011	5,022.99	4,224.00	798.99
100. ECOLAB INC	02/16/2010	02/14/2011	4,953.75	4,218.59	735.16
100. ECOLAB INC	02/23/2010	02/15/2011	4,936.20	4,186.39	749.81
100. ECOLAB INC	02/23/2010	02/16/2011	4,953.69	4,186.39	767.30
300. ECOLAB INC	VAR	07/05/2011	16,923.81	14,562.02	2,361.79
100. ECOLAB INC	07/20/2011	07/20/2011	5,393.98	5,103.58	290.40
200. ECOLAB INC	VAR	10/13/2011	10,458.38	9,830.05	628.33
100. ECOLAB INC	03/17/2011	12/08/2011	5,549.92	4,804.25	745.67
100. ECOLAB INC	03/17/2011	12/09/2011	5,617.31	4,799.09	818.22
100. ECOLAB INC	03/18/2011	12/16/2011	5,473.82	4,793.51	680.31
100. ECOLAB INC	08/05/2011	12/20/2011	5,515.03	4,773.76	741.27
100. ECOLAB INC	08/16/2011	12/23/2011	5,650.58	4,718.39	932.19
100. EXPRESS SCRIPTS INC COMMON	11/01/2010	01/05/2011	5,581.98	4,804.88	777.10
100. EXPRESS SCRIPTS INC COMMON	06/29/2010	01/18/2011	5,799.99	4,804.02	995.97
100. EXPRESS SCRIPTS INC COMMON	07/19/2010	01/18/2011	5,844.88	4,666.95	1,177.93
700. EXPRESS SCRIPTS INC COMMON	VAR	04/26/2011	37,579.01	30,715.00	6,864.01
200. EXPRESS SCRIPTS INC COMMON	VAR	04/26/2011	10,736.86	10,492.50	244.36
100. KANSAS CITY SOUTHERN	10/27/2010	01/10/2011	5,216.21	4,336.75	879.46
100. KANSAS CITY SOUTHERN	09/14/2010	02/15/2011	5,595.30	3,886.84	1,708.46
100. KANSAS CITY SOUTHERN	03/30/2011	04/29/2011	5,815.78	5,438.85	376.93
100. KANSAS CITY SOUTHERN	03/30/2011	07/01/2011	5,986.70	5,438.85	547.85
200. KANSAS CITY SOUTHERN	04/13/2011	07/21/2011	12,232.64	10,333.98	1,898.66
100. KANSAS CITY SOUTHERN	04/11/2011	07/27/2011	6,004.56	5,155.87	848.69
100. KANSAS CITY SOUTHERN	08/24/2011	10/27/2011	6,487.17	4,810.96	1,676.21
100. KANSAS CITY SOUTHERN	08/18/2011	10/28/2011	6,494.09	4,750.82	1,743.27
100. LINEAR TECHNOLOGY CORP	12/13/2010	02/22/2011	3,527.56	3,463.95	63.61
100. LINEAR TECHNOLOGY CORP	12/09/2010	03/01/2011	3,469.93	3,461.93	8.00
100. LINEAR TECHNOLOGY CORP	12/09/2010	03/03/2011	3,470.65	3,461.93	8.72
200. LINEAR TECHNOLOGY CORP	12/10/2010	03/03/2011	6,959.08	6,904.68	54.40
100. LINEAR TECHNOLOGY CORP	12/08/2010	03/04/2011	3,470.97	3,450.41	20.56
Totals					

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

STMT 26-C PAGE38

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. LINEAR TECHNOLOGY CORP	12/08/2010	03/14/2011	3,306.18	3,450.41	-144.23
99.99838 LINEAR TECHNOLOGY	05/31/2011	06/16/2011	3,134.88	3,444.27	-309.39
99.99935 LINEAR TECHNOLOGY	05/31/2011	08/18/2011	2,677.90	3,444.31	-766.41
100. LINEAR TECHNOLOGY CORP	05/31/2011	09/02/2011	2,742.71	4,124.29	-1,381.58
200. LINEAR TECHNOLOGY CORP	VAR	09/02/2011	5,492.60	7,327.18	-1,834.58
100. LINEAR TECHNOLOGY CORP	05/31/2011	09/06/2011	2,692.60	3,444.33	-751.73
100. SBA COMMUNICATIONS CORP	03/03/2010	02/07/2011	4,296.28	3,588.17	708.11
100. SHIRE PLC ADR	04/06/2011	06/24/2011	8,988.75	8,824.72	164.03
100. SHIRE PLC ADR	06/16/2011	07/13/2011	9,707.56	8,810.99	896.57
100. SHIRE PLC ADR	03/29/2011	07/20/2011	10,012.17	8,676.21	1,335.96
100. SHIRE PLC ADR	03/10/2011	08/03/2011	9,547.67	8,612.99	934.68
100. SHIRE PLC ADR	03/04/2011	08/11/2011	9,101.05	8,517.25	583.80
100. SHIRE PLC ADR	02/18/2011	08/25/2011	9,565.71	8,414.66	1,151.05
100. SHIRE PLC ADR	02/18/2011	08/29/2011	9,745.19	8,414.66	1,330.53
50. SHIRE PLC ADR	03/16/2011	12/19/2011	4,994.16	4,194.49	799.67
300. SOTHEBYS	04/29/2011	11/02/2011	9,621.50	15,115.68	-5,494.18
200. SOTHEBYS	04/29/2011	11/02/2011	6,593.55	10,077.12	-3,483.57
100. URS CORP NEW	01/28/2011	03/01/2011	4,558.37	4,285.88	272.49
100. URS CORP NEW	05/10/2011	08/11/2011	3,231.54	4,527.00	-1,295.46
100. URS CORP NEW	06/09/2011	08/12/2011	3,285.24	4,239.26	-954.02
100. URS CORP NEW	12/20/2010	08/15/2011	3,388.88	4,216.36	-827.48
100. URS CORP NEW	11/08/2010	08/16/2011	3,399.17	4,172.56	-773.39
500. URS CORP NEW	VAR	09/14/2011	15,981.40	20,607.89	-4,626.49
200. URS CORP NEW	11/03/2010	10/19/2011	6,692.49	8,076.84	-1,384.35
100. URS CORP NEW	11/16/2010	11/08/2011	3,656.74	4,033.58	-376.84
100. VIRGIN MEDIA INC	12/17/2010	02/23/2011	2,699.12	2,622.74	76.38
300. VIRGIN MEDIA INC	VAR	05/06/2011	9,614.46	7,994.74	1,619.72
100. VIRGIN MEDIA INC	01/18/2011	06/01/2011	3,267.01	2,490.13	776.88
100. COOPER INDUSTRIES PLC NEW					
IRELAND	07/08/2011	09/22/2011	4,388.30	6,179.42	-1,791.12
100. COOPER INDUSTRIES PLC NEW					
IRELAND	07/05/2011	10/03/2011	4,466.75	6,130.07	-1,663.32
100. COOPER INDUSTRIES PLC NEW					
IRELAND	07/19/2011	11/10/2011	5,388.17	5,849.60	-461.43
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other- Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. DAVITA INC	02/02/2007	01/27/2011	7,535.64	5,467.35	2,068.29
100. DAVITA INC	02/02/2007	02/24/2011	7,774.85	5,467.35	2,307.50
100. DAVITA INC	02/02/2007	03/04/2011	8,343.03	5,467.35	2,875.68
100. DAVITA INC	02/02/2007	03/31/2011	8,559.78	5,467.35	3,092.43
100. DAVITA INC	02/02/2007	05/03/2011	8,695.93	5,467.35	3,228.58
100. DAVITA INC	02/02/2007	05/03/2011	8,625.15	5,467.35	3,157.80
200. DENBURY RESOURCES	11/24/2008	01/03/2011	3,864.45	1,567.10	2,297.35
300. DENBURY RESOURCES	11/24/2008	01/05/2011	5,620.19	2,350.65	3,269.54
300. DENBURY RESOURCES	11/24/2008	01/06/2011	5,576.27	2,350.65	3,225.62
100. DENBURY RESOURCES	11/24/2008	01/06/2011	1,837.30	783.55	1,053.75
400. EXPRESS SCRIPTS INC COMMON STOCK	VAR	04/26/2011	21,484.74	12,626.51	8,858.23
400. EXPRESS SCRIPTS INC COMMON STOCK	06/05/2009	07/14/2011	21,250.51	12,383.78	8,866.73
200. EXPRESS SCRIPTS INC COMMON STOCK	06/04/2009	07/14/2011	10,502.77	6,100.00	4,402.77
100. EXPRESS SCRIPTS INC COMMON STOCK	06/04/2009	07/20/2011	5,262.85	3,050.00	2,212.85
300. EXPRESS SCRIPTS INC COMMON STOCK	06/04/2009	07/21/2011	16,303.21	9,150.00	7,153.21
100. KANSAS CITY SOUTHERN	09/14/2010	11/15/2011	6,586.94	3,886.84	2,700.10
100. KANSAS CITY SOUTHERN	09/20/2010	11/15/2011	6,753.95	3,853.92	2,900.03
200. KANSAS CITY SOUTHERN	09/10/2010	11/30/2011	13,864.07	7,643.86	6,220.21
100. VIRGIN MEDIA INC	05/24/2010	06/01/2011	3,267.01	1,537.81	1,729.20
200. VIRGIN MEDIA INC	VAR	06/02/2011	6,467.86	2,892.76	3,575.10
100. AMDOCS LIMITED COM	02/02/2007	01/05/2011	2,744.95	3,487.96	-743.01
100. AMDOCS LIMITED COM	02/02/2007	01/11/2011	2,755.00	3,487.96	-732.96
100. AMDOCS LIMITED COM	02/02/2007	07/27/2011	3,102.10	3,487.96	-385.86
100. AMDOCS LIMITED COM	02/02/2007	07/27/2011	3,077.58	3,487.96	-410.38
300. AMDOCS LIMITED COM	02/02/2007	10/19/2011	8,899.89	10,463.88	-1,563.99
100. RENAISSANCE HOLDINGS COM	02/02/2010	06/20/2011	7,034.37	5,429.67	1,604.70
100. RENAISSANCE HOLDINGS COM	01/12/2010	07/11/2011	7,060.63	5,392.39	1,668.24
Totals					

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
100. DAVITA INC	05/13/2011	11/03/2011	8,568.94	7,307.13	-1,261.81
100.00162 LINEAR TECHNO	05/31/2011	06/16/2011	3,444.39	3,134.99	-309.40
200.00065 LINEAR TECHNO	VAR	08/18/2011	7,130.13	5,355.85	-1,774.28
100. COOPER INDUSTRIES					
IRELAND	07/14/2011	11/08/2011	5,904.51	5,520.99	-383.52
100. COOPER INDUSTRIES					
IRELAND	06/28/2011	11/21/2011	5,831.92	5,422.13	-409.79
100. COOPER INDUSTRIES					
IRELAND	06/28/2011	12/01/2011	5,831.92	5,502.02	-329.90
TOTAL SHORT-TERM WASH SALES					-4,469.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
179.371 WELLINGTON DIVERSIFIED INFL HEDGREF	VAR	03/07/2011	2,950.67	2,857.62	93.05
183.98 WELLINGTON DIVERSIFIED INFL HEDGREF	VAR	05/05/2011	3,234.36	3,197.43	36.93
194.357 WELLINGTON DIVERSIFIED INFL HEDGREF	VAR	09/07/2011	3,271.01	3,314.47	-43.46
485.951 WELLINGTON DIVERSIFIED INFL HEDGREF	VAR	12/01/2011	7,517.66	7,536.76	-19.10
194.28 WELLINGTON DIVERSIFIED INFL HEDGREF	VAR	12/06/2011	3,021.05	3,287.05	-266.00
Totals			19,995.00	20,193.00	-199.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
300000. US TREASURY INFL					
1.875% 7/15/15	12/29/2005	10/28/2011	387,044.21	344,432.10	42,612.11
350000. U S TREASURY INFRA					
2.500% 7/15/16	07/13/2006	10/28/2011	455,448.09	392,328.78	63,119.31
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			842,492.00	736,761.00	105,731.00
Totals			842,492.00	736,761.00	105,731.00

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

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
8606. AMEX UTILITIES SPDR	06/02/2010	11/11/2011	303,333.30	244,821.76	58,511.54
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			303,333.00	244,822.00	58,512.00
Totals			303,333.00	244,822.00	58,512.00

BLANDIN FOUNDATION
EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE
2011 FORM 990PF

	Part I, Column (a)	CHARITABLE OPERATING PROGRAMS	ADMINISTRATIVE
13 Compensation of officers, directors, trustees, etc.	\$ 815,724	\$ 326,290	\$ 489,434
14 Other employees salaries and wages	1,499,375	989,588	509,787
15 Pension plans, employee benefits	788,708	362,805	425,901
16a Legal fees	301,753	-	301,753
16b Accounting fees	54,320	26,074	28,246
16c Other professional fees	1,733,482	1,548,037 (1)	185,445
17 Interest	562,430	-	562,430
18 Taxes	(19,018)	-	(19,018)
19 Depreciation and depletion	267,317	-	267,317
20 Occupancy	69,888	30,751	39,137
21 Travel, conference, and meetings	675,208	(2) 623,113	52,095
22 Printing & publications-Communications	51,182	51,182	-
23 Other expenses			
Contract Labor	\$ 64,772	16,246	48,526
Office & Operating Supplies	231,042	219,702 (3)	11,340
Staff Development	69,479	26,798	42,681
Dues	23,780	7,461	16,319
Miscellaneous	11,534	2,205	9,329
Postage	23,849	13,756	10,093
Insurance	34,187	23,247	10,940
Bond Amortization	38,499	-	38,499
Bond Issuance Costs	19,163	-	19,163
Equipment Rental	12,244	6,563	5,681
Repairs & Maintenance	55,586	35,575	20,011
Communications	280,312	140,156	140,156
Total other expenses	864,447		
24 Total operating and administrative expenses	7,664,814	4,449,549	3,215,265
25 Contributions, gifts, grants paid	13,257,166	13,257,166	-
26 Total expenses and disbursements(1)	<u>\$ 20,921,980 (4)</u>	<u>\$ 17,706,715</u>	<u>\$ 3,215,265</u>

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

FOOTNOTES:

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

(2) Of the \$675,208 listed \$52,095 were meetings expenses for Foundation staff who are involved in direct charitable program activities the balance \$623,113 was spent on behalf of the participants involved in the various Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 19 for a narrative.

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

(4) There is a difference between 990PF column A (per books) line 26 compared to the 2011 audited financial statements is equal to \$248,136 which was netted from investment income on the audited financial statements. See Note 2 in audited financial statements.

CHARLES K. BLANDIN FOUNDATION
 EIN: 41-6038619
 2011 FORM 990-PF

	<u>BOOK VALUE - 2010</u>	<u>BOOK VALUE - 2011</u>	<u>AT FMV - 2011</u>
Part II			
Line 10a, Investments - U.S. and state government obligations	4,770,859	3,615,254	3,615,254
Line 10b, Investments - Corporate Stock	20,684,527	13,326,699	13,326,699
Line 10c, Investments - Corporate Bonds	161,025	325,249	325,249
Line 13, Investments - Other	23,608,603	27,977,470	27,977,470

CHARLES K. BLANDIN FOUNDATION
 EIN: 41-6038619
 2011 FORM 990-PF

Account	Government Obligations	Corporate bonds	Corporate Stock	Other Investments	Total Investment	Cash	Cash equiv	Total cash	Total
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	2,167,937	-	2,167,937	-	5,000	5,000	2,172,937
	-	-	-	-	-	(2,662)	580,679	578,017	578,017
	-	25,390	596,463	-	621,853	-	4,228	4,228	626,081
	-	-	-	-	-	-	-	-	-
	-	-	-	1,899,987	1,899,987	-	-	-	1,899,987
	-	-	1,147,224	-	1,147,224	-	55,585	55,585	1,202,809
	-	-	-	5,429,632	5,429,632	-	50,000	50,000	5,479,632
	-	-	-	2,396,105	2,396,105	-	0	0	2,396,105
	3,031,680	-	-	-	3,031,680	-	5,360	5,360	3,037,040
	-	-	1,944,623	-	1,944,623	-	96,249	96,249	2,040,872
	-	-	1,583,221	-	1,583,221	520	106,914	107,434	1,690,655
	-	-	-	1,965,049	1,965,049	-	-	-	1,965,049
	-	-	202,155	-	202,155	-	22	22	202,176
	-	-	-	978,737	978,737	-	-	-	978,737
	-	-	-	3,635,506	3,635,506	-	17	17	3,635,523
	-	-	-	3,119,978	3,119,978	-	5,000	5,000	3,124,977
	-	-	-	611,982	611,982	-	-	-	611,982
	-	-	-	-	-	-	-	-	-
	-	-	-	644,793	644,793	-	-	-	644,793
	-	-	-	1,160,356	1,160,356	-	15	15	1,160,371
583,574	-	-	-	-	583,574	-	-	-	583,574
	-	-	-	-	-	-	-	-	-
	-	-	246,823	-	246,823	-	-	-	246,823
	-	-	3,084,129	-	3,084,129	-	-	-	3,084,129
	-	-	-	981,943	981,943	-	-	-	981,943
	-	-	-	-	-	-	-	-	-
	-	-	693,578	-	693,578	-	-	-	693,578
	-	-	752,239	-	752,239	-	280,728	280,728	1,032,967
	-	-	908,307	-	908,307	-	3,018	3,018	911,325
	-	299,859	-	-	299,859	-	-	-	299,859
	-	-	-	4,247,903	4,247,903	-	-	-	4,247,903
PRI Investments	-	-	-	905,500	905,500	-	-	-	905,500
Directed Investments	-	-	-	27,977,470	27,977,470	-	-	-	27,977,470
	3,615,254	325,249	13,326,699	-	45,244,672	(2,142)	1,192,815	1,190,673	46,435,344

BLANDIN FOUNDATION
EIN: 41-6038619
SCHEDULE OF PROGRAM RELATED INVESTMENTS
DECEMBER 31, 2011

RAIN SOURCE CAPITAL	1,000,000
RAIN SOURCE CAPITAL	1,000,000
Less: Discount	(592,099)
Total	<u>407,901</u>
ITASCA DEVELOPMENT CORP	1,500,000
Less: Discount	(376,625)
Total	<u>1,123,375</u>
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	1,000,000
MINNESOTA DIVERSIFIED INDUSTRIES	165,340
GRAND RAPIDS ECONOMIC DEVELOPMENT	175,000
COMMUNITY REINVESTMENT FUND	250,000
INITIATIVE FOUNDATION	25,000
Less: Discount	(3,044)
Total	<u>21,956</u>
GRACE HOUSE	115,000
Less Discount	(10,669)
Total	<u>104,331</u>
	<u><u>4,247,903</u></u>



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FOUNDATION AGENCY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS		0.00	0.00	100.00	0.00	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS		0.00	0.00		0.00	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - FOREST LEGACY RESERVE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL INVESTMENTS						
		0.01	0.01	100.00	0.00	0.00
TOTAL ACCRUALS						
		0.00	0.00			
TOTAL ACCRUALS AND INVESTMENTS						
		0.01	0.01		0.00	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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

4,258	ABB LTD - ADR SPONSORED ADR CUSIP 000375204	61,054.67 14.339	80,178.14 18.830	3.69	19,123.47	0.00
2,735	AFLAC INC CUSIP 001055102	89,955.51 32.891	118,316.10 43.260	5.44	28,360.59	0.00
1,728	BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108	39,408.50 22.806	122,048.64 70.630	5.62	82,640.14	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.



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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
470	CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP 126132109	79,986.61 170.184	82,099.60 174.680	3.78	2,112.99	0.00
2,039	DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	139,326.25 68.331	178,249.38 87.420	8.20	38,923.13	0.00
2,642	HSBC - ADR SPONSORED ADR CUSIP 404280406	103,232.62 39.074	100,660.20 38.100	4.63	2,572.42-	0.00
2,294	ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN INDEX FUND CUSIP 464288182	127,871.92 55.742	114,470.60 49.900	5.27	13,401.32-	0.00
948	ISHARES MSCI EAFE CUSIP 464287465	55,892.17 58.958	46,954.44 49.530	2.16	8,937.73-	0.00
4,515	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	119,893.69 26.555	260,560.65 57.710	11.99	140,666.96	0.00
1,769	SAP AG - ADR SPONSORED ADR CUSIP 803054204	50,506.36 28.551	93,668.55 52.950	4.31	43,162.19	0.00
10,184	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP 874039100	75,292.97 7.393	131,475.44 12.910	6.05	56,182.47	0.00
5,265	TELEFONICA SA - ADR SPONSORED ADR CUSIP 879382208	63,238.20 12.011	90,505.35 17.190	4.17	27,267.15	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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
1,745	TRANSOCEAN LTD. CUSIP H8817H100	100,635.83 57.671	66,990.55 38.390	3.08	33,645.28-	0.00
5,443	VANGUARD MSCI EMERGING MARKETS ETF CUSIP 922042858	132,749.12 24.389	207,977.03 38.210	9.57	75,227.91	0.00
3,623	WISDOMTREE JAPAN HEDGED EQUITY FUND CUSIP 97717H851	135,395.02 37.371	113,544.82 31.340	5.23	21,850.20-	0.00
TOTAL COMMON STOCKS		1,374,439.44	1,807,699.49	83.19	433,260.05	0.00
FOREIGN EQUITIES						
5,217	KOMATSU JPY 50.0 CUSIP J35759125	98,769.32 18.932	121,983.14 23.382	5.61	23,213.82	0.00
2,721	RECKITT BENCKISER PLC GBP CUSIP G74079107	64,181.14 23.587	134,472.90 49.420	6.19	70,291.76	0.00
16,552	TESCO PLC 5P CUSIP G87621101	57,508.22 3.474	103,781.35 6.270	4.78	46,273.13	0.00
TOTAL FOREIGN EQUITIES		220,458.68	360,237.39	16.58	139,778.71	0.00
TOTAL EQUITIES		1,594,898.12	2,167,936.88	99.77	573,038.76	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN-LH 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
BONDS & NOTES						
OTHER FIXED INCOME SECURITIES						
554	SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL ETF CUSIP 78464A680	25,406.78 45.861	25,389.82 45.830	4.06	16.96-	1.05
TOTAL OTHER FIXED INCOME SECURITIES		25,406.78	25,389.82	4.06	16.96-	1.05
TOTAL BONDS & NOTES						
		25,406.78	25,389.82	4.06	16.96-	1.05

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.



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN-LH VALUE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
628	BAXTER INTL INC CUSIP 071813109	30,025.75 47.812	31,073.44 49.480	4.96	1,047.69	210.38
795	BERKSHIRE HATHAWAY INC. CUSIP 084670702	56,039.32 70.490	60,558.50 76.300	9.69	4,619.18	0.00
460	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	25,497.57 55.430	19,453.40 42.290	3.11	6,044.17-	0.00
1,125	CSX CORP CUSIP 126408103	20,659.05 18.364	23,692.50 21.060	3.78	3,033.45	0.00
509	ENERGIZER HOLDINGS INC CUSIP 29266R108	30,480.63 59.883	39,437.32 77.480	6.30	8,956.69	0.00
459	FISERV INC CUSIP 337738108	22,251.44 48.478	26,961.66 58.740	4.31	4,710.22	0.00
1,073	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR CUSIP 438128308	38,181.80 35.584	32,780.15 30.550	5.24	5,401.65-	0.00
892	LEUCADIA NATL CORP COM CUSIP 527288104	16,918.92 18.967	20,284.08 22.740	3.24	3,365.16	0.00
779	MCKESSON CORP CUSIP 58155Q103	39,278.33 50.421	60,691.89 77.910	9.69	21,413.56	155.80
1,919	MICROSOFT CORP CUSIP 594918104	50,199.42 26.159	49,817.24 25.960	7.96	382.18-	0.00



LOWRY HILL

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN-LH 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
1,168	MOLSON COORS BREWING CO CL B CUSIP 60871R209	53,151.48 45.506	50,854.72 43.540	8.12	2,296.76-	0.00
597	NORTHROP GRUMMAN CORP CUSIP 666807102	31,799.26 53.265	34,912.56 58.480	5.58	3,113.30	0.00
574	PNC FINANCIAL SERVICES GROUP CUSIP 693475105	20,103.78 35.024	33,102.58 57.670	5.29	12,998.80	0.00
3,300	STAPLES INC CUSIP 855030102	55,045.22 16.680	45,837.00 13.890	7.32	9,208.22-	330.00
1,090	TEXAS INSTRUMENTS INC CUSIP 882508104	34,051.38 31.240	31,729.90 29.110	5.07	2,321.48-	0.00
277	V F CORP CUSIP 918204108	15,555.61 56.157	35,176.23 126.990	5.62	19,620.62	0.00
TOTAL COMMON STOCKS		539,238.96	596,463.17	95.27	57,224.21	696.18
TOTAL EQUITIES		539,238.96	596,463.17	95.27	57,224.21	696.18



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ASSET SUMMARY
AS OF DECEMBER 31, 2011

BLANDIN FDN - LH SMALL CAP
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00	0.00	0.00			
TOTAL INVESTMENTS	0.00	0.00	100.00	0.00	0	0.00	0.00
TOTAL ACCRUALS	0.00	0.00					
TOTAL ACCRUALS AND INVESTMENTS	0.00	0.00		0.00	0	0.00	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN RUSSELL 1000
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						
114,802.576	RUSSELL 1000 VALUE FUND B	1,617,458.50 14.089	1,899,986.77 16.550	100.00	282,528.27	0.00
TOTAL OTHER ASSETS		1,617,458.50	1,899,986.77	100.00	282,528.27	0.00
TOTAL MISCELLANEOUS ASSETS		1,617,458.50	1,899,986.77	100.00	282,528.27	0.00



LOWRY HILL

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

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

COMMON STOCKS

285	ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	1,126.81 3.954	5,397.90 18.940	0.45	4,271.09	0.00
580	ARKANSAS BEST CORP DEL COM CUSIP 040790107	11,643.73 20.075	11,176.60 19.270	0.93	467.13-	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.



LOWRY HILL

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,850	AVIAT NETWORKS INC CUSIP 05366Y102	17,391.78 3,586	8,875.50 1,830	0.74	8,516.28-	0.00
800	CALGON CARBON CORP CUSIP 129603106	11,445.36 14,307	12,568.00 15,710	1.04	1,122.64	0.00
1,390	CERADYNE INC CUSIP 156710105	35,349.64 25,431	37,224.20 26,780	3.09	1,874.56	0.00
3,000	CIBER INC COM CUSIP 171638102	10,565.75 3,522	11,580.00 3,860	0.96	1,014.25	0.00
3,290	COGENT COMMUNICATIONS GROUP INC COM NEW CUSIP 19239V302	41,225.66 12,531	55,568.10 16,890	4.62	14,342.44	0.00
4,930	ECHOLON CORP CUSIP 27874N105	43,163.21 8,755	24,009.10 4,870	2.00	19,154.11-	0.00
2,830	ELECTRO SCIENTIFIC INDS INC COM CUSIP 285229100	39,123.92 13,825	40,978.40 14,480	3.41	1,854.48	0.00
7,570	ERESEARCHTECHNOLOGY INC COM CUSIP 29481V108	53,354.94 7,048	35,503.30 4,690	2.95	17,851.64-	0.00
14,020	GASTAR EXPLORATION LTD CUSIP 367299203	55,528.23 3,961	44,583.60 3,180	3.71	10,944.63-	0.00
5,350	HORSEHEAD HOLDING CORP CUSIP 440694305	56,152.04 10,496	48,203.50 9,010	4.01	7,948.54-	0.00
755	IBERIABANK CORP CUSIP 450828108	40,283.40 53,356	37,221.50 49,300	3.09	3,061.90-	256.70



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,780	INSPIRITY INC CUSIP 457780107	43,721.15 24,562	45,123.00 25,350	3.75	1,401.85	0.00
3,770	ION GEOPHYSICAL CORP CUSIP 462044108	22,517.77 5,973	23,110.10 6,130	1.92	592.33	0.00
2,320	ISIS PHARMACEUTICALS CUSIP 464330109	23,079.39 9,948	16,727.20 7,210	1.39	6,352.19-	0.00
3,540	IXYS CORPORATION CUSIP 46600W106	26,232.61 7,410	38,338.20 10,830	3.19	12,105.59	0.00
540	JACK IN THE BOX, INC. CUSIP 466367109	11,178.23 20,700	11,286.00 20,900	0.94	107.77	0.00
1,150	K. FORCE, INC. CUSIP 493732101	13,023.18 11,325	14,179.50 12,330	1.18	1,156.32	0.00
2,530	KRISPY KREME DOUGHNUTS INC COM CUSIP 501014104	15,810.48 6,249	16,546.20 6,540	1.38	735.72	0.00
9,140	LIONBRIDGE TECHNOLOGIES INC CUSIP 536252109	37,046.93 4,053	20,930.60 2,290	1.74	16,116.33-	0.00
5,200	MAGNUM HUNTER RESOURCES CORP CUSIP 559738102	23,054.41 4,434	28,028.00 5,390	2.33	4,973.59	0.00
1,105	MATERION CORP CUSIP 576690101	24,282.60 21,975	26,829.40 24,280	2.23	2,546.80	0.00
1,550	MB FINANCIAL BANK CUSIP 55264U108	27,546.27 17,772	26,505.00 17,100	2.20	1,041.27-	0.00



LOWRY HILL

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TOCONEVILLE
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
640	MINERALS TECHNOLOGIES INC COM CUSIP 603158106	26,033.67 40.678	36,179.20 56.530	3.01	10,145.53	0.00
880	OMNICELL INC CUSIP 68213N109	11,897.60 13.520	14,537.60 16.520	1.21	2,640.00	0.00
600	P F CHANGS CHINA BISTRO INC COM CUSIP 69333Y108	17,173.74 28.623	18,546.00 30.910	1.54	1,372.26	0.00
1,610	PARAMETRIC TECHNOLOGY CORP CUSIP 699173209	13,342.23 8.287	29,398.60 18.260	2.44	16,056.37	0.00
1,850	PAREXEL INTL CORP COM CUSIP 699462107	40,753.15 22.029	38,369.00 20.740	3.19	2,384.15-	0.00
2,430	PINNACLE FINL PARTNERS INC CUSIP 72346Q104	28,486.39 11.723	39,244.50 16.150	3.26	10,758.11	0.00
5,700	POWER-ONE INC CUSIP 73930R102	28,969.58 5.082	22,287.00 3.910	1.85	6,682.58-	0.00
930	RENASANT CORP COM CUSIP 75970E107	12,767.41 13.728	13,950.00 15.000	1.16	1,182.59	158.10
1,320	RUBICON TECHNOLOGY INC CUSIP 78112T107	12,000.65 9.091	12,394.80 9.390	1.03	394.15	0.00
2,730	RUDOLPH TECHNOLOGIES INC CUSIP 781270103	28,886.19 10.581	25,279.80 9.260	2.10	3,606.39-	0.00
3,580	SUSQUEHANNA BANCSHARES INC PA COM CUSIP 869099101	31,489.91 8.796	30,000.40 8.380	2.49	1,489.51-	0.00



LOWRY HILL

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TOCQUEVILLE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,830	TETRA TECHNOLOGIES INC DEL CUSIP 88162F105	37,374.04 9.758	35,772.20 9.340	2.97	1,601.84-	0.00
2,150	ULTRATECH INC COM CUSIP 904034105	22,588.28 10.506	52,825.50 24.570	4.39	30,237.22	0.00
3,050	UMPQUA HOLDINGS CORP CUSIP 904214103	36,356.48 11.920	37,789.50 12.390	3.14	1,433.02	213.50
835	UNIT CORP CUSIP 909218109	26,878.71 32.190	38,744.00 46.400	3.22	11,865.29	0.00
7,450	VAALCO ENERGY INC COM NEW CUSIP 91851C201	35,975.84 4.829	44,998.00 6.040	3.74	9,022.16	0.00
1,750	WINN-DIXIE STORES INC CUSIP 974280307	13,136.66 7.507	16,415.00 9.380	1.36	3,278.34	0.00
TOTAL COMMON STOCKS		1,107,958.02	1,147,224.00	95.38	39,265.98	628.30
TOTAL EQUITIES		1,107,958.02	1,147,224.00	95.38	39,265.98	628.30



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MISCELLANEOUS ASSETS						
OTHER ASSETS						
250	ABS CAPITAL VENTURE PTNRS II	23,246.00 92.984	7,152.22 28.609	0.13	16,093.78-	0.00
200	BAKER COMMUNICATIONS FUND II L.P.	85,188.25 425.941	78,503.00 392.515	1.43	6,685.25-	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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
300	BAKER COMMUNICATIONS FUND, L.P.	59,139.00 197.130	147,612.00 492.040	2.69	88,473.00	0.00
250	BRAND EQUITY VENTURES I-A, L.P.	42,898.00 171.592	23,414.85 93.659	0.43	19,483.15-	0.00
250	BRAND EQUITY VENTURES II	117,491.00 469.964	112,322.67 449.291	2.05	5,168.33-	0.00
500	CHURCHILL CAP PTNRS IV *CH*	32,449.00 64.898	2,482.07 4.964	0.05	29,966.93-	0.00
200	CHURCHILL ESOP CAP PTNRS LTD PTNSHP	29,894.00 149.470	29,897.04 149.485	0.55	3.04	0.00
200	ENVIRONMENTAL PRIV EQ II	54,784.00 273.920	13,773.87 68.869	0.25	41,010.13-	0.00
500	EUROPEAN STRATEGIC PTNRS II B	434,592.20 869.184	379,900.59 759.801	6.93	54,691.61-	0.00
200	KINDERHOOK CAPITAL FUND L.P. *CH*	143,796.00 718.980	268,133.30 1,340.667	4.89	124,337.30	0.00
200	MARATHON FUND L.P. IV	24,789.00 123.945	4,486.30 22.431	0.08	20,302.70-	0.00
250	MARATHON FUND L.P. V*CH*	162,611.87 650.447	331,220.86 1,324.883	6.04	168,608.99	0.00
200	MEDICAL INNOVATION FUND II	32,226.00 161.130	0.15 0.001	0.00	32,225.85-	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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
550	NORTH BRIDGE VENTURE PTNRS IV	159,849.00 290.635	166,204.91 302.191	3.03	6,355.91	0.00
550	NORTH BRIDGE VENTURE PTNRS V	282,339.00 513.344	270,816.65 492.394	4.94	11,522.35-	0.00
250	NORTHSTAR SEIDLER MEZZANINE II PARTNERS II L.P.	56,694.00 226.776	58,354.60 233.418	1.06	1,660.60	0.00
500	OAKTREE VALUE OPPORTUNITIES FUND LP	500,000.00 1,000.000	712,327.50 1,424.655	13.00	212,327.50	0.00
1,000	PORTFOLIO ADVISORS PRIV EQ II	503,210.00 503.210	523,714.80 523.715	9.56	20,504.80	0.00
750	RCP FUND II LP *CH*	574,960.00 766.613	522,521.10 696.695	9.54	52,438.90-	0.00
500	RCP QP FUND I	250,305.00 500.610	297,786.67 595.573	5.43	47,481.67	0.00
500	ROSEMONT PARTNERS II LP *CH*	216,794.62 433.589	339,553.07 679.306	6.20	122,858.45	0.00
500	TCV V L.P.	260,087.00 520.174	347,214.00 694.428	6.34	87,127.00	0.00
250	THOMAS, MCNERNEY & PTNRS	130,262.00 521.048	106,427.64 425.711	1.94	23,834.36-	0.00
500	TRANS-EUROPE BUYOUT PTNRS V	288,321.00 576.642	249,079.67 498.159	4.55	39,241.33-	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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
300	U S VENTURE PARTNERS IV LTD PARTNERSHIP	299,935.00 999.783	5,387.01 17.957	0.10	294,547.99-	0.00
250	U S VENTURE PARTNERS V.L.P.	29,190.60 116.762	0.10 0.000	0.00	29,190.50-	0.00
250	U S VENTURE PARTNERS VI, LP	59,125.00 236.500	1,125.67 4.503	0.02	57,999.33-	0.00
229.167	U S VENTURE PARTNERS VII	101,994.56 445.067	16,645.47 72.635	0.30	85,349.09-	0.00
187.5	US VENTURE PARTNERS.VIII, L.P.	108,804.47 580.291	77,190.44 411.682	1.41	31,614.03-	0.00
250	US VENTURES PARTNERS IX LP *CH*	194,664.00 778.656	177,075.75 708.303	3.23	17,588.25-	0.00
200	VALLEY VENTURES, II L.P.	42,489.00 212.445	3,502.40 17.512	0.06	38,986.60-	0.00
250	VCFA PRIV EQ PTNRS IV	127,998.00 511.992	155,705.36 622.821	2.84	27,707.36	0.00
TOTAL OTHER ASSETS		5,430,126.57	5,429,631.73	99.09	494.84-	0.00
TOTAL MISCELLANEOUS ASSETS		5,430,126.57	5,429,631.73	99.09	494.84-	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN SPRUCEGROVE INT L
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

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

OTHER ASSETS

67,950.51	SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND	1,982,768.69 29.180	2,396,104.86 35.263	100.00	413,336.17	0.00
TOTAL OTHER ASSETS		1,982,768.69	2,396,104.86	100.00	413,336.17	0.00

TOTAL MISCELLANEOUS ASSETS

1,982,768.69	2,396,104.86	100.00	413,336.17	0.00
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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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
BONDS & NOTES						
US GOVERNMENT						
500.000	US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 MOODY S RATING AAA CUSIP 912828PK0	489,082.03 97.816	533,440.00 106.688	17.56	44,357.97	983.61
TOTAL US GOVERNMENT		489,082.03	533,440.00	17.56	44,357.97	983.61

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.



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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
FEDERAL AGENCY						
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	636,885.00 127.377	20.97	122,300.50	1,562.50
500,000	FED HOME LN BK SER 3 DTD 11/01/10 1.500 12/15/2015 MOODY S RATING AAA CUSIP 313371MA1	501,500.00 100.300	511,610.00 102.322	16.85	10,110.00	333.33
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	280,457.50 112.183	9.23	30,457.50	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	566,265.00 113.253	18.65	66,265.00	10,871.53
500,000	FED NATL MTG ASSN DTD 11/19/10 0.800 11/19/2013 MOODY S RATING AAA CUSIP 31398A5Z1	500,000.00 100.000	502,540.00 100.508	16.55	2,540.00	466.67
TOTAL FEDERAL AGENCY		2,266,084.50	2,497,757.50	82.24	231,673.00	15,456.25
MORTGAGE / ASSET-BACKED SECURITIES						
480.52	GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87 9.5000 08/15/2017 CUSIP 36218T6A1	474.81 98.812	482.66 100.445	0.02	7.85	3.80



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

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
	TOTAL MORTGAGE / ASSET-BACKED SECURITIES	474.81	482.66	0.02	7.85	3.80
	TOTAL BONDS & NOTES	2,755,641.34	3,031,680.16	99.82	276,038.82	16,443.66



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - REINHART PARTNERS
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

560	ADVANCE AUTO PTS INC COM CUSIP 00751Y106	22,660.79 40.466	38,992.80 69.630	1.91	16,332.01	33.60
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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.



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - REINHART PARTNERS
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
2,000	AECOM TECHNOLOGY CORP CUSIP 00766T100	54,578.33 27.289	41,140.00 20.570	2.02	13,438.33-	0.00
900	AGL RES INC COM CUSIP 001204106	28,618.71 31.799	38,034.00 42.260	1.86	9,415.29	0.00
1,100	ALEXANDER & BALDWIN INC CUSIP 014482103	40,284.64 36.622	44,902.00 40.820	2.20	4,617.36	0.00
1,200	AMERICAN FINL GROUP INC OHIO COM CUSIP 025932104	24,617.67 20.515	44,268.00 36.890	2.17	19,650.33	0.00
650	ANIXTER INTL INC COM CUSIP 035290105	25,601.42 39.367	38,766.00 59.640	1.90	13,164.58	0.00
800	BOK FINANCIAL CORPORATION COMMON STOCK CUSIP 05561Q201	38,048.16 47.560	43,944.00 54.930	2.15	5,895.84	0.00
810	CARLISLE COS INC CUSIP 142339100	25,819.15 31.875	35,883.00 44.300	1.76	10,063.85	0.00
800	CULLEN FROST BANKERS INC COM CUSIP 229899109	41,497.74 51.872	42,328.00 52.910	2.07	830.26	0.00
3,100	DENBURY RESOURCES INC NEW CUSIP 247916208	35,780.72 11.542	46,810.00 15.100	2.29	11,029.28	0.00
1,150	DST SYS INC COM CUSIP 233326107	50,391.72 43.819	52,348.00 45.520	2.56	1,956.28	0.00
450	FMC CORP COM NEW CUSIP 302491303	17,638.15 39.196	38,718.00 86.040	1.90	21,079.85	67.50



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - REINHART PARTNERS
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
6,000	FULTON FIN CORP CUSIP 360271100	53,195.01 8.866	58,860.00 9.810	2.88	5,664.99	360.00
1,330	GREAT PLAINS ENERGY INC COM CUSIP 391164100	25,335.70 19.049	28,967.40 21.780	1.42	3,631.70	0.00
840	GREIF INC-CL A CUSIP 397624107	46,329.76 55.154	38,262.00 45.550	1.87	8,067.76-	352.80
1,350	GUESS INC CUSIP 401617105	29,089.76 21.548	40,257.00 29.820	1.97	11,167.24	270.00
2,810	HOLOGIC INC COM CUSIP 436440101	50,109.63 17.833	49,203.10 17.510	2.41	906.53-	0.00
820	INTERNATIONAL FLAVORS & FRAGRANCES CUSIP 459506101	42,761.11 52.148	42,984.40 52.420	2.11	223.29	254.20
770	KOHL'S CORP CUSIP 500255104	37,534.57 48.746	37,999.50 49.350	1.86	464.93	0.00
1,800	KROGER CO CUSIP 501044101	41,133.96 22.852	43,596.00 24.220	2.14	2,462.04	0.00
2,800	LENDER PROCESSING SERVICES INC CUSIP 52602E102	73,861.32 26.379	42,196.00 15.070	2.07	31,665.32-	0.00
1,500	LIBERTY PPTY TR SH BEN INT CUSIP 531172104	44,537.52 29.692	46,320.00 30.880	2.27	1,782.48	712.50
105	MARKEL HOLDINGS CUSIP 570535104	41,766.93 397.780	43,540.35 414.670	2.13	1,773.42	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - REINHART PARTNERS
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
650	MCCORMICK & CO INC NON VTG CUSIP 579780206	19,060.00 29.323	32,773.00 50.420	1.61	13,713.00	201.50
760	MID AMERICA APARTMENT COM CUSIP 59522J103	46,242.64 60.846	47,538.00 62.550	2.33	1,295.36	0.00
2,900	MOLEX INC CL A CUSIP 608554200	51,937.00 17.909	57,362.00 19.780	2.81	5,425.00	580.00
2,000	NIH HLDS INC CL B NEW CUSIP 62913F201	72,280.69 36.140	42,600.00 21.300	2.09	29,680.69-	0.00
1,100	NORTHEAST UTILS CUSIP 664397106	23,555.62 21.414	39,677.00 36.070	1.94	16,121.38	0.00
1,210	OMNICO GROUP CUSIP 681919106	37,325.96 30.848	53,941.80 44.580	2.64	16,615.84	302.50
1,170	PATTERSON COS INC COM CUSIP 703395103	31,026.70 26.519	34,538.40 29.520	1.69	3,511.70	0.00
3,700	PEOPLE S UNITED FINANCIAL INC CUSIP 712704105	47,959.40 12.962	47,545.00 12.850	2.33	414.40-	0.00
2,560	PERKINELMER, INC CUSIP 714046109	42,801.54 16.719	51,200.00 20.000	2.51	8,398.46	0.00
580	PETSMART INC COM CUSIP 716768106	12,767.48 22.013	29,748.20 51.290	1.46	16,980.72	0.00
1,490	PLUM CREEK TIMBER CO INC COM CUSIP 729251108	55,057.01 36.951	54,474.40 36.560	2.67	582.61-	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - REINHART PARTNERS
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
2,400	QUEST SOFTWARE INC CUSIP 74834T103	52,020.07 21.675	44,640.00 18.600	2.19	7,380.07 -	0.00
850	REINSURANCE GROUP AMERICA CLASS A NEW CUSIP 759351604	34,681.89 40.802	44,412.50 52.250	2.18	9,730.61	0.00
720	SIGMA ALDRICH CORP CUSIP 826552101	32,413.62 45.019	44,971.20 62.460	2.20	12,557.58	0.00
1,150	STATE STREET CORP CUSIP 857477103	37,619.26 32.712	46,356.50 40.310	2.27	8,737.24	207.00
2,700	TD AMERITRADE HLDG CORP COM CUSIP 87236Y108	49,443.21 18.312	42,255.00 15.650	2.07	7,188.21 -	0.00
1,950	VALASSIS COMMUNICATIONS INC COM CUSIP 918866104	57,274.86 29.372	37,498.50 19.230	1.84	19,776.36 -	0.00
910	VALSPAR CORP CUSIP 920355104	27,856.47 30.612	35,462.70 38.970	1.74	7,606.23	182.00
1,350	VECTREN CORP VECTREN CORPORATION MERGE WITH SIGCORP INC EFFECTIVE 03/31/00 CUSIP 92240G101	37,854.18 28.040	40,810.50 30.230	2.00	2,956.32	0.00
3,400	WEATHERFORD INTERNATIONAL LTD CUSIP H27013103	54,084.69 15.907	49,776.00 14.640	2.44	4,308.69 -	0.00
2,000	WEINGARTEN RLTY INVS SH BEN INT CUSIP 948741103	40,676.10 20.338	43,640.00 21.820	2.14	2,963.90	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - REINHART PARTNERS
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
1.260	ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	35,697.62 28.331	45,082.80 35.780	2.21	9,385.18	0.00
TOTAL COMMON STOCKS		1,790,828.48	1,944,623.05	95.28	153,794.57	3,523.60
TOTAL EQUITIES		1,790,828.48	1,944,623.05	95.28	153,794.57	3,523.60



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TIMES SQUARE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

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

COMMON STOCKS

1.300	ALLIANCE DATA SYS CORP CUSIP 018581108	89,126.82 68.559	134,992.00 103.840	7.98	45,865.18	0.00
3.200	AMDOCS LIMITED COM CUSIP 602602103	103,990.16 32.497	91,296.00 28.530	5.40	12,694.16-	0.00

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



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TIMES SQUARE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,300	COACH INC CUSIP 189754104	75,401.38 58.001	79,352.00 61.040	4.69	3,950.62	247.50
700	CONCHO RESOURCES INC CUSIP 20605P101	60,850.91 86.930	65,625.00 93.750	3.88	4,774.09	0.00
1,400	COOPER INDUSTRIES PLC NEW IRELAND CUSIP G24140108	78,323.91 55.946	75,810.00 54.150	4.48	2,513.91-	348.00
2,600	DAVITA INC CUSIP 23918K108	148,499.40 57.115	197,106.00 75.810	11.66	48,606.60	0.00
3,000	DISCOVERY COMMUNICATIONS INC CUSIP 25470F302	99,127.09 33.042	113,100.00 37.700	6.69	13,972.91	0.00
1,500	ECOLAB INC CUSIP 278865100	51,690.15 34.460	86,715.00 57.810	5.13	35,024.85	360.00
1,300	KANSAS CITY SOUTHERN COM CUSIP 485170302	47,056.65 36.205	88,413.00 68.010	5.23	41,346.35	0.00
900	NEUSTAR INC CL A CUSIP 64126X201	28,162.25 31.291	30,753.00 34.170	1.82	2,590.75	0.00
700	OIL STATES INTERNATIONAL INC CUSIP 678026105	51,877.98 74.111	53,459.00 76.370	3.16	1,581.02	0.00
2,000	RENAISSANCE HOLDINGS COM CUSIP G7496G103	93,996.89 46.998	148,740.00 74.370	8.80	54,743.11	0.00
3,700	SBA COMMUNICATIONS CORP CUSIP 78388J106	132,760.45 35.881	158,952.00 42.960	9.40	26,191.55	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TIMES SQUARE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
450	SHIRE PLC CUSIP 82481R106	36,805.18 81.789	46,755.00 103.900	2.77	9,949.82	0.00
1,500	SOTHEBYS CUSIP 835898107	65,398.17 43.599	42,795.00 28.530	2.53	22,603.17-	0.00
500	URS CORP NEW CUSIP 903236107	19,728.62 39.457	17,560.00 35.120	1.04	2,168.62-	0.00
7,100	VIRGIN MEDIA INC CUSIP 92769L101	106,606.27 15.015	151,798.00 21.380	8.98	45,191.73	0.00
TOTAL COMMON STOCKS		1,289,412.28	1,583,221.00	93.65	293,808.72	955.50
TOTAL EQUITIES		1,289,412.28	1,583,221.00	93.65	293,808.72	955.50



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - LONGLEAF
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
73,735.421	LONGLEAF PARTNERS FUND #133	1,776,942.61 24.099	1,965,048.97 26.650	100.00	10,323	0.53
TOTAL EQUITIES						
		1,776,942.61	1,965,048.97	100.00	10,323	0.53
TOTAL INVESTMENTS						
		1,776,942.61	1,965,048.97	100.00	10,323	0.53



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - VANGUARD CONV
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

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

17,073.864	VANGUARD CONVERTIBLE SECURITIES FUND #82 CUSIP 922023106	155,729.59 9.121	202,154.55 11.840	99.99	46,424.96	0.00
TOTAL MUTUAL FUNDS-BALANCED		155,729.59	202,154.55	99.99	46,424.96	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - OAKTREE SENIOR LN
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER HOLDINGS						
750	OAKTREE SENIOR LOAN FUND, LP	890,206.00 1,186.941	978,737.00 1,304.983	100.00	0	0.00
TOTAL OTHER HOLDINGS		890,206.00	978,737.00	100.00	0	0.00
TOTAL INVESTMENTS		890,206.00	978,737.00	100.00	0	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - VANGUARD 500
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
38,008.431	VANGUARD 500 INDEX FUND-SIGN FUND #1340.	3,492,656.96 91.892	3,635,506.43 95.650	100.00	75,067	2.06
TOTAL EQUITIES						
		3,492,656.96	3,635,506.43	100.00	75,067	2.06
TOTAL INVESTMENTS						
		3,492,673.66	3,635,523.13	100.00	75,067	2.06



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - REAL ESTATE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER HOLDINGS						
62,420.267	BAILLARD REIT I *CH*	1,226,221.88 19.645	1,068,634.97 17.120	34.20	0	0.00
50,000	BAILLARD REIT II *CH*	491,076.83 9.822	322,000.00 6.440	10.30	0	0.00
500	CB RICHARD ELLIS PTNRS III, L.P.	266,803.00 533.606	76,442.75 152.885	2.45	0	0.00
4,000	DRA GROWTH & INCOME FD III	1.00 0.000	1,619.69 0.405	0.05	0	0.00
5,000	DRA GROWTH AND INCOME FD IV LLC *CH*	158,201.00 31.640	161,813.78 32.363	5.18	0	0.00
5,000	DRA GROWTH AND INCOME FUND V LLC *CH*	411,604.00 82.321	429,116.75 85.823	13.73	0	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDM - REAL ESTATE
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
196.17	DRA PL RETAIL CO-INVESTMENT LLC	18,826.00 95.968	0.12 0.001	0.00	0	0.00
309.206	GUGGENHEIM PLUS II LP *CH*	399,595.63 1,292.328	472,102.65 1,526.822	15.11	0	0.00
200	LYME NORTHERN FOREST FUND LP *CH*	24,109.00 120.545	10,808.00 54.040	0.35	0	0.00
500	METROPOLITAN RE PTNRS II LP	303,480.00 606.960	265,244.70 530.489	8.49	0	0.00
0.25	NEW BOSTON INSTITUTIONAL VI	176,948.00 707,792.000	91,222.50 364,890.000	2.92	0	0.00
350	NEW BOSTON INSTITUTIONAL VII	211,865.00 605.329	220,971.80 631.348	7.07	0	0.00
TOTAL OTHER HOLDINGS		3,688,731.34	3,119,977.71	99.84	0	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - WELLINGTON
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER HOLDINGS						
39,559.276	WELLINGTON DIVERSIFIED INFLATION HEDGES NOT ADMINISTERED BY BANK INCLUDED FOR REFERENCE PURPOSES ONLY	650,800.94 16.451	611,982.00 15.470	100.00	0	0.00
TOTAL OTHER HOLDINGS		650,800.94	611,982.00	100.00	0	0.00
TOTAL INVESTMENTS		650,800.94	611,982.00	100.00	0	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - VANGUARD EMG MKTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		0.00	0.00	0.00	0	0.00
TOTAL INVESTMENTS						



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - WGI ENG MKTS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER HOLDINGS						
27,041.34	WGI EMERGING MARKETS FUND, LLC	552,825.76 20.444	644,792.63 23.845	100.00	0	0.00
TOTAL OTHER HOLDINGS						
		552,825.76	644,792.63	100.00	0	0.00
TOTAL INVESTMENTS						
		552,825.76	644,792.63	100.00	0	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - EAFE
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
OTHER ASSETS						
25,506.7	BARCLAYS EAFE EQUITY INDEX FUND	1,223,262.77 47.959	1,160,355.97 45.492	100.00	62,906.80-	0.00
TOTAL OTHER ASSETS		1,223,262.77	1,160,355.97	100.00	62,906.80-	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - TIPS
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TAXABLE BONDS						
116,414	US TREASURY INFL INDEX DTD 07/15/05 1.875 07/15/2015 MOODY'S RATING AAA	110,821.03 95.196	128,382.52 110.281	22.00	2,183	1.70
168,186	U S TREASURY INFLATION INDEX NOTES DTD 07/17/06 2.500 07/15/2016 MOODY'S RATING AAA	162,374.90 96.545	194,517.20 115.656	33.33	4,205	2.16
224,568	U S TREASURY INFLATION INDEX DTD 01/16/07 2.375 01/15/2017 MOODY'S RATING AAA	216,965.90 96.615	260,674.04 116.078	44.67	5,333	2.05
TOTAL TAXABLE BONDS		490,161.83	583,573.76	100.00	11,721	2.01
TOTAL OTHER EQUITIES						
TOTAL EQUITIES		490,161.83	583,573.76	100.00	11,721	2.01
TOTAL INVESTMENTS						
TOTAL INVESTMENTS		490,161.83	583,573.76	100.00	11,721	2.01



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ASSET SUMMARY
AS OF DECEMBER 31, 2011

BLANDIN FDN - FAIRHOLME
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00	0.00	0.00			
TOTAL INVESTMENTS	0.00	0.00	100.00	0.00	0	0.00	0.00
TOTAL ACCRUALS	0.00	0.00					
TOTAL ACCRUALS AND INVESTMENTS	0.00	0.00		0.00	0	0.00	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - UTILITY
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						
6.860	AMEX UTILITIES SPDR CUSIP 81369Y886	195,151.91 28.448	246,822.80 35.980	100.00	51,670.89	0.00
	TOTAL COMMON STOCKS	195,151.91	246,822.80	100.00	51,670.89	0.00
	TOTAL EQUITIES	195,151.91	246,822.80	100.00	51,670.89	0.00
TOTAL INVESTMENTS						
	TOTAL ACCRUALS	0.00	0.00		51,670.89	0.00
	TOTAL ACCRUALS AND INVESTMENTS	195,151.91	246,822.80		51,670.89	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.



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - INCOME EQUITY ETF
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						
9,235	SPDR SERIES TRUST S & P DIVID ETF CUSIP 78464A763	461,282.69 49.949	497,489.45 53.870	16.13	36,206.76	0.00
47,331	VANGUARD DIVIDEND APPRECIATION CUSIP 921908844	2,409,057.92 50.898	2,586,639.15 54.650	83.87	177,581.23	0.00
TOTAL COMMON STOCKS		2,870,340.61	3,084,128.60	100.00	213,787.99	0.00
TOTAL EQUITIES		2,870,340.61	3,084,128.60	100.00	213,787.99	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FOUNDATION - HIGHCLERE
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
OTHER ASSETS						
59,074.925	HIGHCLERE INT'L INVESTORS SMID FUND	985,268.18 16.678	981,943.40 16.622	100.00	3,324.78-	0.00
TOTAL OTHER ASSETS		985,268.18	981,943.40	100.00	3,324.78-	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.



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ASSET SUMMARY
AS OF DECEMBER 31, 2011

BLANDIN FOUNDATION - LOWRY HILL FEES
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	0.00	0.00	0.00	0.00			
TOTAL INVESTMENTS	0.00	0.00	100.00	0.00	0	0.00	0.00
TOTAL ACCRUALS	0.00	0.00					
TOTAL ACCRUALS AND INVESTMENTS	0.00	0.00		0.00	0	0.00	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - BRANDES
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
86,697.299	OTHER EQUITIES					
	BRANDES INSTITUTIONAL EMERGING MARKETS FUND CLASS I #1599	839,929.08 9.688	693,578.39 8.000	100.00	8,063	1.16
TOTAL EQUITIES						
		839,929.08	693,578.39	100.00	8,063	1.16
TOTAL INVESTMENTS						
		839,929.08	693,578.39	100.00	8,063	1.16



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

CK BLANDIN FDN - GOODHAVEN
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

1,050	BERKSHIRE HATHAWAY INC. CUSIP 084670702	72,486.74 69.035	80,115.00 76.300	7.76	7,628.26	0.00
3,300	FEDERATED INVESTORS INC -CL B COM CUSIP 314211103	55,980.58 16.964	49,995.00 15.150	4.84	5,985.58-	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.



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

CK BLANDIN FDN - GOODHAVEN
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
120	GOOGLE INC CL A CUSIP 38259P508	61,922.25 516.019	77,508.00 645.900	7.50	15,585.75	0.00
3,400	HEWLETT PACKARD CO CUSIP 428236103	88,744.61 26.101	87,584.00 25.760	8.48	1,160.61-	408.00
4,700	JEFFERIES GROUP INC NEW CUSIP 472319102	59,273.44 12.611	64,625.00 13.750	6.26	5,351.56	0.00
3,150	MICROSOFT CORP CUSIP 594918104	79,092.79 25.109	81,774.00 25.960	7.92	2,681.21	0.00
450	MOHAWK INDS INC COM CUSIP 608190104	19,832.00 44.071	26,932.50 59.850	2.61	7,100.50	0.00
1,100	REPUBLIC SERVICES INC CL A COMM CUSIP 760759100	28,419.05 25.836	30,305.00 27.550	2.93	1,885.95	242.00
740	SEARS HOLDING CORP CUSIP 812350106	45,494.53 61.479	23,517.20 31.780	2.28	21,977.33-	0.00
4,350	SPECTRUM BRANDS HOLDINGS INC CUSIP 84763R101	100,656.43 23.139	119,190.00 27.400	11.54	18,533.57	0.00
9,800	SPRINT NEXTEL CORP CUSIP 852061100	30,374.12 3.099	22,932.00 2.340	2.22	7,442.12-	0.00
2,200	SYSTEMAX INC COM CUSIP 871851101	29,150.00 13.250	36,102.00 16.410	3.49	6,952.00	0.00
750	WALTER INVESTMENT MANAGEMENT CORPORATION CUSIP 93317W102	16,504.65 22.006	15,382.50 20.510	1.49	1,122.15-	0.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

CK BLANDIN FDN - GOODHAVEN
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
80	WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP 69618E107	31,672.00 395.900	36,276.80 453.460	3.51	4,604.80	0.00
TOTAL COMMON STOCKS		719,603.19	752,239.00	72.82	32,635.81	650.00
TOTAL EQUITIES		719,603.19	752,239.00	72.82	32,635.81	650.00



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - LH INCOME EQUITY
ACCOUNT NUMBER

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EQUITIES						
COMMON STOCKS						
1,090	ABBOTT LABS CUSIP 002824100	59,051.08 54.175	61,290.70 56.230	6.73	2,239.62	-0.00
757	CHEVRON CORP CUSIP 166764100	80,367.51 106.166	80,544.80 106.400	8.84	177.29	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.



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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2011

BLANDIN FDN - LH INCOME 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
1,045	COLGATE PALMOLIVE CO CUSIP 194162103	95,673.20 91.553	96,547.55 92.390	10.59	874.35	0.00
2,359	EDISON INTL COM CUSIP 281020107	96,543.49 40.926	97,662.60 41.400	10.72	1,119.11	766.68
1,205	HEINZ H J CO CUSIP 423074103	64,973.84 53.920	65,118.20 54.040	7.15	144.36	578.40
1,879	ISHARES DOW JONES SELECT DIVIDEND FD CUSIP 464287168	98,948.14 52.660	101,033.83 53.770	11.09	2,085.69	0.00
859	JOHNSON & JOHNSON CUSIP 478160104	56,019.43 65.215	56,333.22 65.580	6.18	313.79	0.00
2,141	PAYCHEX INC CUSIP 704326107	62,880.53 29.370	64,465.51 30.110	7.07	1,584.98	0.00
2,308	VODAFONE GROUP PLC NEW CUSIP 92857W209	64,739.40 28.050	64,693.24 28.030	7.10	46.16-	1,471.21
1,526	WAL MART STORES INC CUSIP 931142103	87,239.89 57.169	91,193.76 59.760	10.01	3,953.87	556.99
1,603	WASTE MANAGEMENT INC CUSIP 94106L109	53,450.75 33.344	52,434.13 32.710	5.75	1,016.62-	0.00
942	3M CO COM CUSIP 88579Y101	75,378.84 80.020	76,989.66 81.730	8.45	1,610.82	0.00
TOTAL COMMON STOCKS		895,266.10	908,307.20	99.67	13,041.10	3,373.28
TOTAL EQUITIES		895,266.10	908,307.20	99.67	13,041.10	3,373.28



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - DISTRESSED SECURITIES
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						
CORPORATE BONDS						
117,798.78	GRYPHON FUNDING LIMITEDUS RESTRICTED PASS THROUGH NOTES DTD 07/23/08 05/11/2050 CUSIP 40052TAA7	52,173.88 44.291	32,983.66 28.000	11.00	19,190.22-	0.00
200.221	LEHMAN BROTHERS HOLDINGS MED TERM NOTE DTD 11/16/06 11/16/2009 SECURITY IN DEFAULT CUSIP 52517PP21	200,220.90 100.000	51,056.36 25.500	17.03	149,164.54-	0.00
TOTAL CORPORATE BONDS		252,394.78	84,040.02	28.03	168,354.76-	0.00
MORTGAGE / ASSET-BACKED SECURITIES						
26,611.11	BEAR STEARNS MORTGAGE FUNDING SER 2007-AR3 CL 1A1 *0 DAY DELAY* DTD 03/30/07 03/25/2037 MOODY S RATING CAA3 CUSIP 07401VAA9	26,611.10 100.000	13,218.80 49.674	4.41	13,392.30-	2.19

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.



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STATEMENT OF ASSETS AND LIABILITIES
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BLANDIN FDN - DISTRESSED SECURITIES
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
35,251.59	COUNTRY WIDE ALTERNATIVE LOAN TRUST SER 2007-0A3 CL 1A1 *0 DAY DELAY* DTD 02/28/0704/25/2047 MOODY S RATING CAA3 CUSIP 02150TAA8	35,233.61 99.949	18,511.31 52.512	6.17	16,722.30-	2.90
1,357.41	COUNTRY WIDE HOME EQUITY LN TR SER 2004-B CL 1A *0 DAY DELAY* DTD 03/31/04 02/15/2029 MOODY S RATING CAA2 CUSIP 1266715W2	1,357.38 99.998	876.24 64.552	0.29	481.14-	0.30
6,592.52	COUNTRYWIDE HOME LOANS SER 2005-7 CL 2A1 *0 DAY DELAY* DTD 01/27/05 03/25/2035 MOODY S RATING CAA2 CUSIP 12669GNP2	6,600.56 100.122	3,686.80 55.924	1.23	2,913.76-	0.73
9,032.56	CWBS INC 2004-29 CL 2A1 *0 DAY DELAY* DTD 12/29/04 02/25/2035 MOODY S RATING B3 CUSIP 12669GJ88	9,046.00 100.149	5,240.96 58.023	1.75	3,805.04-	1.10
13,766.47	CWBS INC SER 2005-2 CL 2A3 *0 DAY DELAY* DTD 01/31/05 03/25/2035 MOODY S RATING CAA3 CUSIP 12669GPT2	13,779.67 100.096	6,875.66 49.945	2.29	6,904.01-	1.71
3,520.34	FIFTH THIRD HOME EQUITY LOAN TRUST SER 2003-1 CL A *0 DAY DELAY* DTD 09/29/03 09/20/2023 MOODY S RATING BA1 CUSIP 31678UAA7	3,520.34 100.000	3,360.20 95.451	1.12	160.14-	0.57



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STATEMENT OF ASSETS AND LIABILITIES
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BLANDIN FDN - DISTRESSED SECURITIES
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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
41,669.51	GMAC MORTGAGE CORPORATION LOAN TR SER 2005-HE3 CL A2 *0 DAY DELAY* DTD 09/29/05 02/25/2036 MOODY S RATING CA CUSIP 361856EH6	41,639.49 99.928	26,297.21 63.109	8.77	15,342.28-	4.30
705.94	GREEN POINT HOME EQUITY LN TR SER 2004-4 CL A *0 DAY DELAY* DTD 09/10/04 08/15/2030 MOODY S RATING CAA3 CUSIP 395385AZ0	705.94 100.000	443.47 62.820	0.15	262.47-	0.27
13,005.88	GS MTG SECS CORP SER 2005-SEA2 CL A1 *0 DAY DELAY* 144A PRIV PLMT 07/25/2035 MOODY S RATING AA3 CUSIP 362341TM1	12,933.63 99.444	11,473.92 88.221	3.83	1,459.71-	6.39
9,411.94	HARBORVIEW MTG LN TR SER 2005-9 CL 2-A-1A *0 DAY DELAY* DTD 08/26/05 06/20/2035 MOODY S RATING B1 CUSIP 41161PSK0	9,417.94 100.064	7,001.64 74.391	2.33	2,416.30-	1.80
14,511.63	HSBC HOME EQUITY LN TR SER 2005-3 CL A1 *0 DAY DELAY* DTD 11/09/05 01/20/2035 MOODY S RATING AAA CUSIP 40430GAG5	14,511.63 100.000	13,091.52 90.214	4.37	1,420.11-	2.41
30,345.04	INDYMAC INDX MORTGAGE LOAN TRUST SER 2006-AR4 CL A1A *0 DAY DELAY* DTD 03/25/06 05/25/2046 MOODY S RATING CAA2 CUSIP 45661EAV6	30,345.03 100.000	16,314.10 53.762	5.44	14,030.93-	2.94



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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2011

BLANDIN FDN - DISTRESSED SECURITIES
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
3,815.25	MERRILL LYNCH MTG INVS INC SER 2004-A CL A-1 *0 DAY DELAY* DTD 03/22/04 04/25/2029 MOODY S RATING BAA2 CUSIP 59020UAR6	3,814.06 99.969	3,227.24 84.588	1.08	586.82-	0.31
1,116.84	MSDWCC HELOC TR SER 2003-1 CL A *0 DAY DELAY* DTD 05/28/03 11/25/2015 MOODY S RATING BA1 CUSIP 55353WAA4	1,116.87 100.003	1,062.90 95.170	0.35	53.97-	0.01
32,623.41	MSDWCC HELOC TRUST SER 2007-1 CL A *0 DAY DELAY* DTD 02/27/07 12/25/2031 MOODY S RATING B3 CUSIP 55352RAA6	32,623.39 100.000	23,563.89 72.230	7.86	9,059.50-	2.42
36,593.38	REDIDENTIAL ACCREDIT LOANS, INC SER 2007-002 CL A1 *0 DAY DELAY* DTD 02/27/07 03/25/2047 MOODY S RATING CA CUSIP 75116AAA8	36,581.71 99.968	14,532.33 39.713	4.85	22,049.38-	1.88
68.1	RESIDENTIAL FDG MTG SECS II INC SER 2001-HS3 CL A11 *0 DAY DELAY* DTD 09/27/01 02/25/2027 MOODY S RATING AA3 CUSIP 76110VHB7	68.00 99.853	61.15 89.796	0.02	6.85-	0.01
4,219.1	SEQUOIA MTG TR 9 SER 9 CL 1A *0 DAY DELAY* DTD 08/28/02 09/20/2032 MOODY S RATING AA3 CUSIP 81743SAA8	4,227.77 100.206	3,462.32 82.063	1.15	765.45-	1.23



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STATEMENT OF ASSETS AND LIABILITIES
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BLANDIN FDN - DISTRESSED SECURITIES
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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
10,418.97	STRUCTURED ADJ RATE MTG SER 2005-19XS CL 2A1 *0 DAY DELAY* DTD 08/25/05 10/25/2035 MOODY S RATING B1 CUSIP 863579YU6	10,418.96 100.000	6,787.02 65.141	2.26	3,631.94-	1.20
37,605.5	WACHOVIA ASSET SECURITIZATION, SER 2007-HE1 CL A *0 DAY DELAY* 144A PRIV PLMT 07/25/2037 MOODY S RATING BAA1 CUSIP 92976YAA0	37,605.46 100.000	27,227.02 72.402	9.08	10,378.44-	3.10
6,813.31	WAMU MTG PASS-THROUGH CTFS SER 2005-AR6 CL 2A1A*0 DAY DELAY* DTD 04/26/05 04/25/2045 MOODY S RATING CAA1 CUSIP 92922FJ25	6,813.36 100.001	4,940.33 72.510	1.65	1,873.03-	0.65
8,944.29	WMALT MORTGAGE SER 2006-AR6 CL 1A *0 DAY DELAY* DTD 07/27/06 08/25/2046 MOODY S RATING CA CUSIP 93935FAA9	8,942.67 99.982	4,563.38 51.020	1.52	4,379.29-	0.78
TOTAL MORTGAGE / ASSET-BACKED SECURITIES		347,914.57	215,819.41	71.97	132,095.16-	39.20
TOTAL BONDS & NOTES		600,309.35	299,859.43	100.00	300,449.92-	39.20