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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2013

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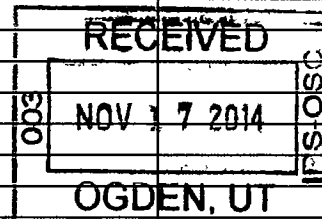
For calendar year 2013 or tax year beginning

, and ending

Name of foundation C.K. BLANDIN FOUNDATION		A Employer identification number 41-6038619
Number and street (or P O box number if mail is not delivered to street address) 100 N POKEGAMA AVENUE		B Telephone number 218-326-0523
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MN 55744		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. 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) \$ 449,897,821.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		11,834,908.		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		664,998.	664,998.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,923,906.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			3,938,549.		
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		168,864.	479,818.		STATEMENT 2
12 Total Add lines 1 through 11		16,592,676.	5,083,365.		
13 Compensation of officers, directors, trustees, etc		851,660.	0.		852,908.
14 Other employee salaries and wages		1,637,226.	0.		1,637,226.
15 Pension plans, employee benefits		833,769.	0.		833,270.
16a Legal fees STMT 3		143,815.	0.		143,815.
b Accounting fees STMT 4		57,029.	0.		57,029.
c Other professional fees STMT 5		1,507,212.	268,118.		1,253,395.
17 Interest		457,081.	0.		457,081.
18 Taxes STMT 6		143,592.	17,369.		0.
19 Depreciation and depletion		225,216.	0.		
20 Occupancy		83,389.	0.		82,889.
21 Travel, conferences, and meetings STMT 25		755,731.	0.		750,717.
22 Printing and publications		33,199.	0.		27,855.
23 Other expenses STMT 7		920,049.	0.		983,552.
24 Total operating and administrative expenses Add lines 13 through 23 BELOW		7,648,968.	285,487.		7,079,737.
25 Contributions, gifts, grants paid		12,015,912.			12,429,008.
26 Total expenses and disbursements Add lines 24 and 25		19,664,880.	285,487.		19,508,745.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,072,204.>			
b Net investment income (if negative, enter -0-)			4,797,878.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	4,795,805.	4,206,428.	4,206,428.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	176,694.		
	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	199,964.	203,114.	203,114.
	10a Investments - U.S. and state government obligations STMT 10	3,393,577.	3,069,790.	3,069,790.
	b Investments - corporate stock STMT 11	21,176,015.	17,749,302.	17,749,302.
	c Investments - corporate bonds STMT 12	85,029.	1,347,761.	1,347,761.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	20,707,349.	22,452,515.	22,452,515.
	14 Land, buildings, and equipment: basis ▶ 8,009,378.			
	Less: accumulated depreciation STMT 14 ▶ 5,445,573.	2,641,534.	2,563,805.	2,563,805.
	15 Other assets (describe ▶ STATEMENT 15)	351,164,984.	398,305,106.	398,305,106.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	404,340,951.	449,897,821.	449,897,821.
	17 Accounts payable and accrued expenses	1,561,951.	1,233,727.	
	18 Grants payable	11,466,692.	11,127,530.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	10,720,000.	9,385,000.	STATEMENT 16
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	23,748,643.	21,746,257.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	30,168,782.	30,509,207.	
	25 Temporarily restricted			
	26 Permanently restricted	350,423,526.	397,642,357.	
	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	380,592,308.	428,151,564.	
	31 Total liabilities and net assets/fund balances	404,340,951.	449,897,821.	

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	380,592,308.
2 Enter amount from Part I, line 27a	2	<3,072,204.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	50,631,460.
4 Add lines 1, 2, and 3	4	428,151,564.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	428,151,564.

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 CONTINUATION OF 990-PF, PART IV				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			3,938,549.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,938,549.

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	3,938,549.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	18,700,038.	43,771,028.	.427224
2011	22,853,739.	45,774,532.	.499268
2010	26,475,375.	46,755,137.	.566256
2009	16,488,908.	46,626,851.	.353635
2008	22,502,042.	59,816,097.	.376187

2 Total of line 1, column (d)	2	2.222570
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	.444514
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	47,254,864.
5 Multiply line 4 by line 3	5	21,005,449.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,979.
7 Add lines 5 and 6	7	21,053,428.
8 Enter qualifying distributions from Part XII, line 4	8	19,656,232.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	95,958.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	95,958.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	95,958.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	100,758.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	120,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	220,758.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	124,800.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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	
4b 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) ☐ MN, CA		
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 2013 or the taxable year beginning in 2013 (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 AVENUE, 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	15	N/A	
16	At any time during calendar year 2013, 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		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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 2013 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 2013)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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?

☒ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

7b

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

N/A

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		851,660.	123,254.	15,346.

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 D. SHANGREAU - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 41.00	141,714.	35,855.	1,083.
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY 45.00	138,251.	31,100.	953.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATION 43.00	104,320.	28,635.	415.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 42.00	104,548.	15,617.	888.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING MANAGER 42.00	105,546.	13,830.	229.

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
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	BROADBAND PROGRAM CONSULTING	197,665.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	141,699.
RUSSELL HERDER ADVERTISING AND PUBLIC RELATION 315 EAST RIVER ROAD, BRAINERD, MN 56401	CONSULTING FOR COMMUNICATIONS	111,910.
BRIGGS & MORGAN PA, INC. PO BOX 64591, ST. PAUL, MN 55164	LEGAL CONSULTING	95,936.
TREACY INFORMATION SERVICES - 1841 FAIRMOUNT AVE PO BOX 4658, ST. PAUL, MN 55104	BROADBAND PROGRAM CONSULTING	90,387.

Total number of others receiving over \$50,000 for professional services

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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	4,966,321.
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	44,262,390.
b	Average of monthly cash balances	1b	3,334,918.
c	Fair market value of all other assets	1c	377,173.
d	Total (add lines 1a, b, and c)	1d	47,974,481.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,974,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	719,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,254,864.
6	Minimum investment return. Enter 5% of line 5	6	2,362,743.

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	2,362,743.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	95,958.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	10,210.
c	Add lines 2a and 2b	2c	106,168.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,256,575.
4	Recoveries of amounts treated as qualifying distributions	4	173,139.
5	Add lines 3 and 4	5	2,429,714.
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	2,429,714.

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	19,508,745.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	147,487.
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	19,656,232.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,656,232.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,429,714.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	5,966,940.			
e From 2012	16,512,969.			
f Total of lines 3a through e	22,479,909.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 19,656,232.				
a Applied to 2012, 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 2013 distributable amount				2,429,714.
e Remaining amount distributed out of corpus	17,226,518.			
5 Excess distributions carryover applied to 2013 (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:	39,706,427.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	18,466,197.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	21,240,230.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	4,013,712.			
e Excess from 2013	17,226,518.			

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				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21				8,515,003.
RURAL GRANTS - SEE STATEMENT 21				3,842,060.
SUBTOTAL				12,357,063
FEDERAL AREA GRANTS - SEE STATEMENT 21				71,945.
Total			3a	12,429,008.
b Approved for future payment				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 23				9,356,556.
RURAL GRANTS - SEE STATEMENT 23				1,894,850.
DISCOUNTS				<123,876.>
Total			3b	11,127,530.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Kathleen Annette

Date _____

► **CEO/PRESIDENT**

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

MARY BETH SANTORI

Marie Beeth Hunter

11/6/14

P00023783

Firm's name ► MCGLADREY LLP

Firm's EIN ▶	42-0714325
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Firm's address ▶ 227 W FIRST ST, STE 700
DULUTH, MN 55802-1919

Phone no (218) 727-5025

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

C.K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

Special Rules☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, 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) (2013)

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 90 S 7TH ST., STE. 5300 MINNEAPOLIS, MN 55402	\$ 11,540,147.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	US DEPARTMENT OF COMMERCE 14ST & CONSTITUTIONAL AVE., NW WASHINGTON, DC 20230	\$ 56,946.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	C.K. BLANDIN INSURANCE TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5300 MINNEAPOLIS, MN 55402	\$ 237,815.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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 ABBOT DOWNING INVESTMENT - SEE STMT 26-			
f	LTCG FROM ABBOT DOWNING INVESTMENT - SEE STMT 26-			
g				
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			32,718.
b			636,300.
c			56,421.
d			26,326.
e			404,487.
f			2,782,297.
g			
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			32,718.
b			636,300.
c			56,421.
d			26,326.
e			404,487.
f			2,782,297.
g			
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	3,938,549.
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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	664,998.	0.	664,998.	664,998.	
TO PART I, LINE 4	664,998.	0.	664,998.	664,998.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	168,864.	168,864.	
PARTNERSHIP INCOME - SEE STATEMENT 24	316,822.	316,822.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<316,822.>	0.	
PFIC INCOME EUROPEAN STRATEGIC PARTNERS II B, LP - EIN:98-0384043	42,854.	42,854.	
PFIC INCOME FROM OAKTREE VALUES OPPORTUNITIES - EIN:71-1035239	17,154.	17,154.	
PFIC INCOME FROM PARTNERSHIPS NOT INCLUDED IN COLUMN A	<60,008.>	0.	
UBI INCOME REPORTED ON 990-T	0.	<65,876.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	168,864.	479,818.	

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	143,815.	0.		143,815.
TO FM 990-PF, PG 1, LN 16A	143,815.	0.		143,815.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	57,029.	0.		57,029.
TO FORM 990-PF, PG 1, LN 16B	57,029.	0.		57,029.

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	1,239,094.	0.		1,253,395.
INVESTMENT ADVISORY FEES	268,118.	268,118.		0.
TO FORM 990-PF, PG 1, LN 16C	1,507,212.	268,118.		1,253,395.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXISE TAX	131,012.	0.		0.
FEDERAL UBIT TAXES	12,580.	0.		0.
FOREIGN TAXES	0.	17,369.		0.
TO FORM 990-PF, PG 1, LN 18	143,592.	17,369.		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	77,537.	0.		76,381.
POSTAGE	19,957.	0.		19,548.
INSURANCE	52,882.	0.		53,356.
OFFICE & OPERATING SUPPLIES	50,223.	0.		88,746.
DUES	36,695.	0.		43,212.
EQUIPMENT AND FURNITURE	6,675.	0.		7,579.
COMMUNICATIONS	231,959.	0.		305,767.
STAFF DEVELOPMENT	61,032.	0.		62,827.
BOND AMORTIZATION	38,499.	0.		38,499.
MISCELLANEOUS	82,334.	0.		82,734.
REPAIRS AND MAINTENANCE	76,939.	0.		76,004.
BOND ISSUANCE COSTS	16,663.	0.		0.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	168,654.	0.		128,899.
TO FORM 990-PF, PG 1, LN 23	920,049.	0.		983,552.

FOOTNOTES

STATEMENT 8

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

C.K. BLANDIN FOUNDATION

EIN: 41-6038619

FOR YEAR ENDING: 12/31/2013

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

TAX YEAR: 2012

AMOUNT: \$18,466,197

SIGNED: Kathleen AnnetteNAME & TITLE: President/CEO Blandin Foundation Kathleen AnnetteDATE: 11/11/2014

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)	47,218,831.
CHANGE IN SWAP VALUE	317,533.
UNREALIZED GAIN (LOSS) ON INVESTMENTS	3,095,096.
TOTAL TO FORM 990-PF, PART III, LINE 3	50,631,460.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	X		3,069,790.	3,069,790.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,069,790.	3,069,790.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,069,790.	3,069,790.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	17,749,302.	17,749,302.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,749,302.	17,749,302.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	1,347,761.	1,347,761.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,347,761.	1,347,761.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	FMV	22,452,515.	22,452,515.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,452,515.	22,452,515.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	827,288.	0.	827,288.
BUILDING	4,742,658.	0.	4,742,658.
FURNITURE & EQUIPMENT	2,187,398.	0.	2,187,398.
VEHICLES	242,034.	0.	242,034.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION	0.	5,445,573.	<5,445,573.
TOTAL TO FM 990-PF, PART II, LN 14	8,009,378.	5,445,573.	2,563,805.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	74,057.	33,848.	33,848.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	350,423,526.	397,642,357.	397,642,357.
BOND RESERVE ACCOUNT	399,638.	399,638.	399,638.
BOND ORIGATION FEE	267,763.	229,263.	229,263.
TO FORM 990-PF, PART II, LINE 15	351,164,984.	398,305,106.	398,305,106.

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

2012 FORM 990-PF, PART II, LINE 14

BASIS	12/31/2012	ADDITIONS	DISPOSALS	12/31/2013
1600-computer equip	983,603			983,603
1605-equipment	485,924			485,924
1610-furniture & fixtures	693,201	12,870		706,071
1615-vehicles	242,034			242,034
1620-buildings	2,261,494			2,261,494
1625-building improvements	1,969,374	134,617		2,103,991
1630-parkland	277,607			277,607
1635-parkland improvements	99,566			99,566
1640-land	720,456			720,456
1645-land improvements	106,832			106,832
1680-intangible - right of reentry	10,000			10,000
1685-leased property	11,800			11,800
Totals	7,861,891	147,487		8,009,378
1699-accumulated depreciation	(5,220,357)	(225,216)		(5,445,573)
Net	2,641,534			2,563,805

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
05/01/04	05/01/19	10,000,000.	5.07%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	10,000,000.	5,100,000.

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
05/01/10	05/01/19	6,155,000.	3.00%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	6,155,000.	4,285,000.

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

9,385,000.

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARIAN BARCUS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,356.
TIM BONNER 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	0.
YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/VICE CHAIR 3.50	16,000.	0.	818.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,750.	0.	300.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	260.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	342.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	0.
MIKE JOHNSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD CHAIR 8.00	29,250.	0.	1,640.
HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	449.
WILLIAM D MAKI 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,750.	0.	76.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,000.	0.	287.

BRIAN NICKALSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	17,750.	0.	890.
BONNIE REITZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD SECRETARY 3.50	16,750.	0.	825.
KATHLEEN R. ANNETTE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION PRESIDENT/CEO 46.00	242,997.	30,651.	5,364.
WADE O. FAUTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	VICE PRESIDENT 42.00	175,889.	37,037.	660.
JEAN M. LANE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	DIRECTOR OF FINANCE/TREASURER 48.00	125,993.	32,436.	936.
JANET L. BORTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	DIRECTOR OF BOARD SERVICES 42.00	116,031.	23,130.	1,143.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		851,660.	123,254.	15,346.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2013 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 2013 — \$45,000.00

Grant ID: G2013-01584

Membership 2013-2015

Date Paid: June 27, 2013 \$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:

2013

No reporting due until 2014.

Verification:

No reporting due until 2014.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2013 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: G2010-0064

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
	February 24, 2012	\$15,000.00

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:

2010

Interim monitoring report received on December 15, 2010.

2011

Interim monitoring report received on November 23, 2011.

2012

No reports due.

2013

Final grant report received on January 23, 2013.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on January 23, 2013 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 2013 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Cass County Economic Development Corp.
PO Box 142
Backus, MN 56435

Date/Amount/Purpose of Grants:

March 2013 — \$17,548.00

Grant ID: G2013-01773

BCBP Establish telepharmacy in Longville MN

Date Paid: April 11, 2013 \$17,548.00

Amounts Spent by the Recipient: \$17,548.00

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:

2013

Interim monitoring report received on April 4, 2013.

Final grant report received on September 23, 2013.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Reports received on April 4, 2013 and September 23, 2013 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 2013 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
Attachment to 2013 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Economic Development Association of MN
1000 Westgate Dr., Suite 252
St. Paul, MN 55114

Date/Amount/Purpose of Grants:

December 2013 — \$1,000.00

Grant ID: G2013-02609

Donation toward the 2013 Economic Development Association of Minnesota summer conference.

Date Paid: June 27, 2013 \$1,000.00

Amounts Spent by the Recipient: \$1,000.00

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:

2013

No reporting due until 2014.

Verification:

No reporting due until 2014.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2013 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:

2012

No reporting due.

2013

No reports received. Report received in 2014.

Verification:

No reports received. Report received in 2014.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2013 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Institute for Local Self-Reliance
2720 E 22nd St.
Minneapolis, MN 55414

Date/Amount/Purpose of Grants:

December 2013 — \$10,000.00

Grant ID: G2013-02993

Provide documentation of multiple public sector efforts to improve broadband in local communities

Date Paid: January 9, 2014 \$10,000.00

Amounts Spent by the Recipient: \$10,000.00

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:

2013

No reporting due until 2014.

Verification:

No reporting due until 2014.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2013 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:

2012

No reports due until 2013.

2013

Final grant report received on December 31, 2012.

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on December 31, 2012 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 2013 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
May 25, 2012	\$50,000

Amounts Spent by the Recipient: \$100,000

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:

2012

Interim monitoring report received on May 23, 2012

2013

Final grant report received on June 6, 2013

Verification:

The Charles K. Blandin Foundation reviewed the final Grant Report received on June 6, 2013 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 2013 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Todd County Development Corporation
PO Box 126
Hewitt, MN 56453

Date/Amount/Purpose of Grants:

March 2013 — \$9,075.00

Grant ID: G2013-01765

BCBP Establish 10 public Wi-Fi hotspots in Todd County

Date Paid: May 10, 2013 \$9,075.00

Amounts Spent by the Recipient: \$9,075.00

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:

2013

No reporting due until 2014.

Verification:

No reporting due until 2014.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2013 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:

2012

No reports due.

2013

No reports received. Report received in 2014.

Verification:

2012

No reports due.

2013

No reports received. Report received in 2014.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2013 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:

2012

No reports due.

2013

Interim monitoring report received on January 1, 2013.

Verification:

2012

No reports due.

2013

The Charles K. Blandin Foundation reviewed the above monitoring report 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
Tax Year ending December 31, 2013

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. **Leadership Development**

For more than 25 years, the Foundation has developed over 6,000 community leaders in 397 rural Minnesota communities through our Blandin Community Leadership Program (BCLP). This is a unique nationally-recognized program that builds competencies in three major areas: (1) framing opportunities and challenges that lead to effective action, (2) building social capital for collaboration and resource sharing, and (3) mobilizing a critical mass of resources to achieve specific outcomes. The program is designed for community teams that reflect diversity of their community from all walks-of-life. A combination of an intensive residential retreat, coupled with on-going workshops, trains leaders in communications, conflict management, networking and stakeholder analysis.

The 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 427 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 535 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 over 200 community leaders participate in portions of this program.

There were 187 community leaders from 11 communities who were involved with the core BCLP program in 2013, seven reservation communities with 42 leaders trained through the Reservation Community Leadership Program, one community and 45 leaders trained through the Leadership in Ethically Diverse Communities, and two communities and 62 leaders trained through Leaders Partnering to End Poverty during 2013 costing a total of \$2,545,976.

2 Public Policy and Engagement

Part of strengthening rural Minnesota is helping assure rural perspectives are well represented in public discourse. The Foundation, with partners, convenes and participates in public policy conversations on issues most important to the health of rural Minnesota communities. The Foundation currently has three focus areas: *broadband, early childhood development, and government services redesign*.

Broadband has revolutionized business, government, education, work and lifestyles. Without robust broadband access and fully technologically literate populations, rural communities will be unable to take advantage of the extraordinary benefits that ultra-high-speed, next-generation Internet can provide. Since 2003, the Blandin Community Broadband Program has engaged at local, state and federal levels to ignite and sustain policies that support rural access to robust broadband.

Early childhood development investment in the earliest years of a child's development, from birth to five years, is a key determinant in their future success – and in developing healthy communities, now and years from now. The Foundation engages in broad public policy initiatives to advance success of every young person, especially before age five.

Government services redesign the Blandin Foundation participates in the Beyond the Bottom Line Initiative, which works to redesign government services to focus on outcomes for Minnesotans. Redesign is the transformational change of how public services are designed to focus on achieving greater outcomes for the public dollar, rather than paying for process. From education, to health care and human services, to transportation and more, the initiative works to build awareness of redesign's important role in preserving public services in the face of Minnesota's structural deficit.

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

Total cost to operate Public Policy and Engagement in 2013 was \$1,192,979.

3. Grants and Scholarships

The Foundation partners with community-focused organizations throughout rural Minnesota to build healthy communities. Since Mr. Blandin's first grant of \$600 for a community park in 1943, the Blandin Foundation has approved 5,900 grants of approximately \$347 million. Grants, in conjunction with resources from other stakeholders, provide incentives to implement strategies that create healthy rural Minnesota communities. A minimum of 55% of grants are targeted to the Itasca

County local giving area, with the balance used to support initiatives in other parts of rural Minnesota. To be eligible for a Foundation grant, organizations must be located in Minnesota, be a 501(c)(3) organization, unit of government or education, and propose projects that align with the Foundation's mission and focus areas of

Vibrant home communities where all dimensions of local communities are healthier.

Skilled community leaders who recognize and capitalize on opportunities, strengthen diverse relationships, and motivate others to act to strengthen their community of place or interest.

Expanded rural opportunity through the blend of community economic vitality, intentional inclusion and education success

Scholarships are awarded in the local giving area, focused on improving educational attainment of disadvantaged populations. Each year, hundreds of students from Itasca County, Minnesota, area schools are awarded need-based scholarships to continue their education at community college, college or university, trade schools and certificate programs throughout the United States. More than 19,000 area youth have received scholarships totaling more than \$20 million since 1956

The Blandin Foundation paid out over \$12 million in grants and scholarships in 2013 and the cost to operate the Grant Making program totaled \$1,143,235 for 2013

4. **Other**

The Foundation has received federal funds to facilitate broadband deployment in rural areas through the Broadband Technology Opportunities Program (BTOP) of the U S Department of Commerce, under the auspices of the American Recovery and Reinvestment Act of 2009. Cost to operate and close out the federal program was \$84,131 for 2013.

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 PAID
DECEMBER 31, 2013

Name	Address	Public Charity Status	Purpose	Amount
GRAND RAPIDS/ITASCA AREA				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Sustaining contribution to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2012 and 2013	50,000 00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Matching gift contribution	100 00
American Cancer Society - Grand Rapids	1209 Third Ave SW Grand Rapids MN 55744	PC	Matching gift contribution continued support for the Adult Scholarship Program in Itasca County	100 00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave Virginia MN 55792-2797	PC	Continuation funding for the Adult Scholarship Program in Itasca County	87,500 00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave Virginia MN 55792-2797	PC	Scholarship Program in Itasca County	87,500 00
Ball Club Local Indian Council	31168 County Rd 39 Deer River MN 56633	PC	Donation in support of the 51st annual Mii-Gwitch Mahnomen Days pow wow	1,000 00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	SO 1	Matching gift contribution Support for youth and family programs in the Bigfork area in Itasca County	400 00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	SO 1	sustaining assistance for the Home Visitor Program in Itasca County during 2012 and 2013	500 00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC		15,000 00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC	Aspen Circle Memory Care Addition	212,500 00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC	Aspen Circle Memory Care Addition	212,500 00

CHARLES K. BLANDIN FOUNDATION
GRANTS PAID
DECEMBER 31, 2013

Name	Address	Public Charity Status	Purpose	Amount
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	continuation funding for the Youth Center during 2012 in Itasca County	86,000 00
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	13-01736 Pyrotechnic expenses 2012 New Years Eve celebration	747 00
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	New Year's Eve 2013 Community Celebration in Itasca County	5,750 00
Boys & Girls Club of Leech Lake Area	PO Box 817 Cass Lake MN 56633	PC	Continued program and operating support for the Deer River and Eagleview units in Itasca County	75,000 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	sustaining assistance to provide mentoring opportunities for young people in the Itasca County area	40,000 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	120 00
Children's Dental Services	636 Broadway St NE Minneapolis MN 55413	PC	Using teledentistry to bring high quality dental services to the Nashvauk, Keewatin and Northome school districts in Itasca County	50,000 00
Children's Mental Health Services/REACH	35382 US Hwy 2 W Grand Rapids MN 55744	PC	Therapeutic skill building program in a group setting for those with emotional and social issues	1,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS PAID
DECEMBER 31, 2013

Name	Address	Public Charity Status	Purpose	Amount
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	13-01667 facilitation assistance 5 local municipalities collaboration	5,000 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	1,000 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	500 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	500 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	200 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	120 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	2,400 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	550 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Partial sponsorship for the workshop "Healing Journey Surviving Abuse" by Robin Poor Bear being held in Grand Rapids MN on July 25, 2013 Project support for the Grand Rapids Police Department's Citizens Academy in Itasca County	1,000 00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	250 00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	400 00

CHARLES K BLANDIN FOUNDATION
GRANTS PAID
DECEMBER 31, 2013

Name	Address	Public Charity Status	Purpose	Amount
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	PC	Project support for conducting an impact study on the economic contribution of the IRA Civic Center to the Grand Rapids community	4,500 00
City of Hill City	140 Linden Ave Hill City MN 55748	PC	13-01672 Donation Hill City 4th July Family Weekend	1,000 00
City of Keewatin	PO Box 190 Keewatin MN 55753	PC	Donation in support of playground equipment for the City of Keewatin's recreation areas in Itasca County Capital support to purchase an automated chest compression device for the Remer Area Ambulance Service in Itasca County and the surrounding area	1,000 00
City of Remer	PO Box 54 Remer MN 56672	PC	Sustaining assistance to help reduce hunger in Itasca County during 2012 and 2013	2,000 00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC		35,000 00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Support for families participating in the Early Case Management/Early Neutral Evaluation program	50,000 00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Donation for Bullying Be the Solution to dedicate a granite bench in memory of Forest Willey to be installed at the RJ Elkington Middle School in Itasca County	3,000 00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Capital support to purchase an updated baler to increase the organization's earned revenue potential from recycling in Itasca County	400 00
Deer River Hired Hands	PO Box 652 Deer River MN 56636	PC		30,000 00

CHARLES K. BLANDIN FOUNDATION
GRANTS PAID
DECEMBER 31, 2013

Name	Address	Public Charity Status	Purpose	Amount
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	PC	Renovate the Depot building Continued facilitation and coordination of the Workforce Development Initiative in the Itasca County area	10,000 00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	PC		35,000 00
Edge of the Wilderness Community Ctr	PO Box 303 Bigfork MN 56628	PC	Stages summer theater production of Aladdin	2,500 00
Edge of the Wilderness Community Ctr	PO Box 303 Bigfork MN 56628	PC	Project support for the Perspectives Exhibit and Dance performance in Itasca County	1,500 00
Edge of the Wilderness Community Ctr	PO Box 303 Bigfork MN 56628	PC	Matching gift contribution sustaining contribution to offer senior programming to residents in the Itasca County area during 2012 and 2013	3,000 00
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC		40,000 00
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC	Support for the RSVP program in the Northome area	1,000 00
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC	Capital support for accounting services and equipment in Itasca County	5,000 00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	sustaining assistance for emergency, information and referral services in Itasca County during 2012 and 2013	50,000 00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Project support for the 2013 Community Connect event in Itasca County	5,000 00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for relocation and transition costs in Itasca County during 2014	13,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Girl Scouts of MN and WI Lakes and Pines	117 South Fourth Street Waite Park MN 56387 55 E 5 St Suite 600	PC	sustaining contribution for the Girl Scouts program in Itasca County during 2012 and 2013	10,000 00
GiveMN	Saint Paul MN 55101 501 SW First Ave Grand Rapids MN 55744	SO 1	general operating support	12,500 00
		SO 1	Continued operating support for 2013	50,000 00
	501 SW First Ave Grand Rapids MN 55744	SO 1	Matching gift contribution	100 00
	501 SW First Ave Grand Rapids MN 55744	SO 1	Matching gift contribution	200 00
	501 SW First Ave Grand Rapids MN 55744	SO 1	Matching gift contribution	200 00
	501 SW First Ave Grand Rapids MN 55744	SO 1	Matching gift contribution	800 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	My Plate wellness program for 3 year olds in Itasca County Sponsorship of the 2013 Open Scramble in support of the High School Scholarship Fund in Itasca County	5,000 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC		250 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution	760 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Grand Rapids Amateur Hockey Association	Box 422 Grand Rapids MN 55744	PC	Support for Grand Rapids to host Hockey Day Minnesota 2013 in Itasca County	5,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Itasca Area Cancer Crisis Fund	1,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Continued operating support 2013- 2015	110,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Continued support for the Itasca County Sharing Fund	100,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	2,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	2,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution Support for an Itasca Community Portal where new residents, existing residents and visitors can easily find the information they need in Itasca County	1,400 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	10,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution Project support for the work of the Community Marketing Coordinator and for imagery to visually tell the story of organizations in the Itasca area	100 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC		15,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for production of the 2013 Itasca Area Nonprofit Giving Guide	4,800 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	2,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	5,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	300 00
Grand Rapids Library Foundation	140 NE Second St Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Grand Rapids Library Foundation	140 NE Second St Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	PC	Donation toward Shakespeare in the Park for performances in downtown Grand Rapids in Itasca County	500 00
Grand Rapids Show Boat Inc	PO Box 321 Grand Rapids MN 55744	PC	Capital support to repair Showboat Donation in support of underwriting The Whitesidealls concert as a fund raiser for Grand Rapids Showboat in Itasca County	3,000 00
Grand Rapids Show Boat Inc	PO Box 321 Grand Rapids MN 55744	PC	Donation toward the 2013 Tail Timber Days festival in Itasca County	1,000 00
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	PC		1,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Greater Pokegama Lake Association	PO Box 381 Grand Rapids MN 55744	PC	Annual Independence Day fireworks on Pokegama Lake for the Grand Rapids area in Itasca County	1,000 00
Greenway Joint Recreation Association	Box 519 Coleraine MN 55722	PC	Donation in support of the 10th annual Jennie Guyer Memorial Ice Fishing Tournament in Itasca County	500 00
Greenway Joint Recreation Association	Box 519 Coleraine MN 55722	PC	Donation in support of the first annual Greenway Area Recreational Fishing Tournament in Itasca County	500 00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	sustaining assistance for low-income housing development in Itasca County during 2012 and 2013 Capital support for purchase of a building to house Habitat's operations including the ReStore in Itasca County	50,000 00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Matching gift contribution	150,000 00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	capital assistance to construct a treatment men's facility in Itasca County	200 00
Hope House Of Itasca County	604 S Pokegama Ave Grand Rapids MN 55744	PC	Donation towards Northland High School's post prom party in the Itasca area	250,000 00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	PC	Continuation of early childhood programming in the Remer area	500 00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	PC	Continuation of early childhood programming in the Remer area	80,000 00
Independent School District 2	500 Lone Ave Hill City MN 55748	PC	Continuing support for early childhood programming	75,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Independent School District 2	500 lone Ave Hill City MN 55748 Independent School District 316 PO Box 520 Coleraine MN 55722	PC	Wilder Research evaluation comparing two models of early childhood programming in the Itasca area	3,000 00
Independent School District 316	PO Box 520 Coleraine MN 55722	PC	Continuation of Children First Activities through June 2014 Donation towards advertising the Blandin Education Awards Program in the 2013-14 Greenway Blast yearbook in Itasca County	5,250 00
Independent School District 316	PO Box 520 Coleraine MN 55722	PC		360 00
Independent School District 316	PO Box 520 Coleraine MN 55722	PC	Greenway Post Prom Donation "Connecting the Dots" youth conference, Donation for the Grand Rapids High School 2013	1,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Post Prom event in Itasca County Donation "Connecting the Dots" youth conference, Donation for the Grand Rapids High School 2013	500 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Post Prom event in Itasca County	1,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	American Indian Services, Anishinaabe Quiz Bowl program Continuation for all Children's First! activities and events throughout Itasca County	650 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC		22,500 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Continued operations of the Step Ahead program in Itasca County Continuation for all Children's First! activities and events throughout Itasca County	33,750 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Continued operating support for Baby Steps in Itasca County	22,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC		90,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Continued operations of the Step Ahead program in Itasca County Continuation for all Children's First! activities and events throughout Itasca County	33,750 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC		22,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Matching gift contribution Donation for advertising the Blandin Education Awards Program in Grand Rapids High School yearbook in Itasca County	200 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Project support to provide quality assessments of out-of-school time programs using the Youth Program Quality Assessment tool in the Itasca area	325 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Project support for the 2014 FIRST Robotics team at Grand Rapids High School in Itasca County	22,500 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC		6,000 00
Independent School District 319	400 2nd St Nashwauk MN 55769	PC	All Night Grad Party Nashwauk-Keewatin High School	400 00
Independent School District 319	400 2nd St Nashwauk MN 55769	PC	Continuation of Children First Activities through June 2014	3,750 00
Independent School District 319	400 2nd St Nashwauk MN 55769	PC	Capital support to construct a playground at Keewatin Elementary School in Itasca County	3,000 00
Independent School District 363	PO Box 463 Northome MN 56661-0465	PC	For the 2013 First Robotics team at Northome High School in the Itasca County area	5,000 00
Independent School District 363	PO Box 463 Northome MN 56661-0465	PC	Support for a summer mental health program for Northome school students in the Itasca area	1,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Independent School District 363	PO Box 463 Northome MN 56661-0465	PC	Project support for the 2014 FIRST Robotics team at Northome High School in the Itasca County area For the 2013 First Robotics team at Deer River High School in Itasca County	5,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Continuation of Children First Activities through June 2014	5,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Donation for Deer River High School's 2013 Post Prom Party in Itasca County	5,250 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Planning grant to build a community center in Deer River	1,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Project support for two FAFSA Completion workshops for Deer River High School students and parents in Itasca County	25,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Project support for two FAFSA Completion workshops for Deer River High School students and parents in Itasca County	5,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Completion workshops for Deer River High School students and parents in Itasca County	230 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	continuated assistance for Invest Early in 2011-13	332,500 00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	continuated assistance for Invest Early in 2011-13	332,500 00

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Name	Address	Public Charity Status	Purpose	Amount
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued assistance for the Invest Early program for 2011-13	332,500 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Establish a Writing Center Donation for O Gitch I Dah Club's 2013 annual spring pow-wow in Itasca county	56,750 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	1,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Capital support for technology equipment, demolition and rebuilding of Donovan Hall in Itasca County Financial aid support for the 2013-14 school year for Itasca County high school graduates	25,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Capital support for technology equipment, demolition and rebuilding of Donovan Hall in Itasca County Program funding for activities associated with the shared text project, The Omnivore's Dilemma, for students, staff and community members in Itasca County	125,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Reform the engineering curriculum and expand the Intervention, Incentive and Achievement program in Itasca County	5,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Project support for the annual Career Fair for 11th and 12th grade students in the Itasca County area	146,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC		10,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Financial aid support for the 2013-14 school year for Itasca County high school graduates	187,500 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	500 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	1,000 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	1,000 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Itasca Community Television, Inc	819 NE 4th St Grand Rapids MN 55744 Itasca County Courthouse	PC	Continued operating support through 2014 Support for the Forest Education Awareness Program's Summer Academy for 2012-13	85,000 00
Itasca County	Grand Rapids MN 55744 400 River Rd	PC		3,400 00
Itasca County Family YMCA Inc	Grand Rapids MN 55744	PC	Matching gift contribution	400 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support for the child care, youth and senior programs in 2013 and 2014 in Itasca County	85,000 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	2,000 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	500 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	200 00

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Name	Address	Public Charity Status	Purpose	Amount
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	1,000 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	700 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	500 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	2,000 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	700 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	400 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	1,000 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	400 00
Itasca County Historical Society	10 NW 5th St 3A Grand Rapids MN 55744	PC	Support to purchase a building to house the Historical Society and Karjala Genealogy and History Research Center's offices, store, visitor center, museum and storage of artifacts and documents	50,000 00
Itasca County Historical Society	10 NW 5th St 3A Grand Rapids MN 55744	PC	Matching gift contribution	200 00

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Name	Address	Public Charity Status	Purpose	Amount
Itasca County Housing/Redevel Authority	102 NE Third St Suite 160 Grand Rapids MN 55744 PO Box 655	PC	Project support to conduct a landlord education training session in Itasca County	500 00
Itasca County Veterans Council	Grand Rapids MN 55744	PC	Yellow Ribbon Designation continued operating assistance to promote economic development opportunities throughout Itasca County, continued operating assistance to promote economic development opportunities throughout Itasca County	5,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	continued operating assistance to promote economic development opportunities throughout Itasca County, continued operating assistance to promote economic development opportunities throughout Itasca County	62,500 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	continued operating assistance to promote economic development opportunities throughout Itasca County, continued operating assistance to promote economic development opportunities throughout Itasca County Spur the innovative use of technology by small businesses in the Itasca Area through specific training, technology business planning and implementation assistance with widespread promotion of successful results	26,719 38
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC		20,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Itasca Area Knowledge Workers program continued operating assistance to promote economic development opportunities throughout Itasca County	10,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC		127,596 28
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Blandin Community Broadband Program planning grant	1,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	PC	Matching gift contribution	2,000 00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	sustaining assistance during 2012 and 2013 in Itasca County	40,000 00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Matching gift contribution	400 00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	PC	Donation for Mount Itasca Ski Patrol's communication radios	1,000 00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	PC	Matching gift contribution	400 00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Limited general operations and for improvement and expansion of the Museum's School Service Program	30,000 00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Donation for the 2013 Judy Garland Festival in Itasca County	1,000 00
Judy Garland Children's Museum	Grand Rapids MN 55744	PC	Matching gift contribution	100 00
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County	70,750 00
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County	47,000 00
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County	24,000 00
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County	23,500 00
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County Implement PCs for People in Grand Rapids and International Falls as part of the Blandin Community Broadband Program	59,000 00
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC		70,750 00

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Name	Address	Public Charity Status	Purpose	Amount
KOOTASCA Community Action	201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Donation towards the Leech Lake Band of Ojibwe flag installation outside the Itasca County Courthouse and Depot Commons in Grand Rapids	1,000 00
Leech Lake Band of Ojibwe Housing Authority	PO Box 938 Cass Lake MN 56633	PC	Donation in support of the Inger powwow to be held August 23-25, 2013 in Itasca County continuation assistance to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	1,000 00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Donation Lets Go Fishing Itasca Chapter	130,000 00
Lets Go Fishing of MN	1025 19th Ave Sw Willmar MN 56201	PC		1,000 00
MacRostie Art Center	405 NW St Avenue Grand Rapids MN 55744	PC	Matching gift contribution sustaining assistance to provide visual arts and educational programming to residents throughout the Itasca County area during 2012 and 2013	100 00
MacRostie Art Center	405 NW St Avenue Grand Rapids MN 55744	PC		35,000 00
MacRostie Art Center	405 NW St Avenue Grand Rapids MN 55744	PC	Gendron Jensen documentary	6,000 00
MacRostie Art Center	405 NW St Avenue Grand Rapids MN 55744	PC	Matching gift contribution	1,500 00
Marcell Family Center, Inc	49103 State Highway 38 PO Box 74 Marcell MN 56657	PC	Capital support for the emergency/disaster relief shelter in Itasca County	32,500 00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Design Art of Hosting training Itasca communities	4,000 00
Meadowlark Institute	16982 Stakke Lake Rd Lake Park MN 56554	PC		5,532 00

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Name	Address	Public Charity Status	Purpose	Amount
Meadowlark Institute	16982 Stakke Lake Rd Lake Park MN 56554	PC	Strengthen the capacity of Itasca Area residents to facilitate meetings and community change initiatives using participatory practices that result in wise collective action Provide comprehensive services for Itasca County veterans who are homeless and/or experiencing a crisis	135,300 00
MN Assistance Council for Veterans	360 Robert St N Suite 306 St Paul MN 55101	PC	Deluxe database subscriptions to Minnesota Grantmakers Online for 17 Itasca County nonprofits	10,000 00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575	PC	Assistance with facilitation services to discuss collaboration between MDI and Deer River Hired Hands to better serve Itasca County's population of people with disabilities continued support to grow the skills of entrepreneurs in the northeast region of Minnesota	4,216 00
MN Diversified Industries	1700 Wynne Ave St Paul MN 55108-2708	SO II	Organizational capacity building in Itasca County sustaining assistance for news programming throughout Itasca County in 2012 and 2013	5,000 00
NE Entrepreneur Fund, Inc	8355 Unity Drive Suite 100 Virginia MN 55792	PC		55,000 00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210 Minneapolis MN 55407	PC		50,000 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC		50,000 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	1,000 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	120 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	120 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	200 00

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Name	Address	Public Charity Status	Purpose	Amount
Northern Itasca Emergency Food Shelf	306 Golf Course Ln #7 Bigfork MN 56628	PC	Matching gift contribution	160 00
Northern Itasca Emergency Food Shelf	306 Golf Course Ln #7 Bigfork MN 56628	PC	Matching gift contribution Cultural and educational programming	600 00
Northern Lights Community School	Warba MN 55793 PO Box 2829	PC	Support for the school's Fresh Local Food Project in Itasca County	3,400 00
Northern Lights Community School	Warba MN 55793 PO Box 304	PC	Cover unpaid preschool tuition from 2011-12 school year	50,000 00
Northland Area Family Service Center	Remer MN 56672 610 Sellwood Building	PC	Continue the AGE to age program in Itasca County	10,000 00
Northland Foundation	Duluth MN 55802	PC	Continued operations at the Grand Rapids clinic and hiring a site coordinator in Itasca County	15,000 00
Project Care Free Clinic	3112 6th Ave E Hibbing MN 55746	PC	Project support for developing and disseminating a Humphrey Project E- Case about the Itasca Area Initiative for Student Success	50,000 00
Regents of The University of Minnesota	Attn Fiscal Unit 106 Pleasant Street SE 200 Fraser Hall Minneapolis MN 55455	PC		22,800 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	500 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	400 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution Conduct a feasibility study related to the possible renovation and expansion of the building and facilities in Itasca County	100 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Golden Dragon Acrobats New Year's Day 2014 performance in the Itasca County area	25,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC		10,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Continued operating support 2012- 2014	85,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Continued operating support 2012-2014	85,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution Support to complete all project planning, including (funding) development and architectural and engineering design for a proposed renovation and expansion of the Reif Center in Itasca County	1,268 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC		100,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	3,332 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	120 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	240 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Remer Centennial Library	PO Box 292 Remer MN 56672	PC	Matching gift contribution Purchase of computer equipment for library patron usage in the Itasca County area Creation of an integrated data collection and mobilization strategy to support comprehensive data- guided development of the Itasca Area Initiative for Student Success	2,000 00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC		49,303 00

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Name	Address	Public Charity Status	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	160 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	600 00
Second Harvest North Central Food Bank	2222 E US Hwy 2 Laprairie MN 55744	PC	Matching gift contribution	50,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	700 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	120 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	2,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	2,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Project support for the annual community Thanksgiving dinner in Itasca County for 2013	2,200 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100 00

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Name	Address	Public Charity Status	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	400 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	1,600 00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167 1111 Mainstreet	PC	sustaining assistance for the Special Olympics program in Itasca County	30,000 00
Stages Theatre Company	Hopkins MN 55343	PC	Matching gift contribution sustaining assistance to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2012 and 2013	100 00
Support Within Reach	1325 NW 4th St Ste 100 Grand Rapids MN 55744	PC	sustaining contribution for Itasca County disabled youth to participate in camp activities	35,000 00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Research and commercialization activities related to forestry and horticulture	5,000 00
U of M North Central Research & Outreach Center	1861 Highway 169 E Grand Rapids MN 55744	PC	Project support to conduct a formative study of the Minnesota Women's Woodland Network to better engage and educate women landowners in northeastern Minnesota	90,000 00
U of MN Extension Itasca County	123 NE 4th St Grand Rapids MN 55744-2659	PC		1,600 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520 00

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Name	Address	Public Charity Status	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	1,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	999 96
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	208 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	416 00

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Name	Address	Public Charity Status	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	780 00
United Way of 1,000 Lakes	350 NW 1st Avenue Suite A Grand Rapids MN 55744	PC	sustaining assistance for administration during 2012 and 2013	22,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	100 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	400 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	1,300 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	1,040 00

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Name	Address	Public Charity Status	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	150 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	780 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	5,000 32
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution Sponsorship of the Live Stream Forum "New Structures for New Times" in Itasca County sustaining contribution for Boy Scout programming in Itasca County during 2012 and 2013	706 85
Voyageurs Area Council #286 Boy Scouts of America, Inc	3877 Stebner Rd Hermantown MN 55811-1733 52115 County Rd 31 Wirt MN 56688	PC	Donation in support of the Wirt Summer Fest in Itasca County sustaining assistance for the Campus Life program in Itasca County during 2012 and 2013 Continued funding for the Ground Floor Youth Center	10,000 00
Wirt Community Club	PO Box 209 Grand Rapids MN 55744	PC		1,000 00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC		30,000 00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC		43,000 00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution	300 00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution	100 00

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Name	Address	Public Charity Status	Purpose	Amount
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Continued funding for the Ground Floor Youth Center	43,000 00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution	200 00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution Scholarship Program - See statement	300 00
Education Awards Program	Grand Rapids/Itasca County Area, MN	PC		795,783 00
			SUBTOTAL GRAND RAPIDS/ITASCA AREA	\$ 8,515,002.79

RURAL

African Development Center	1931 S 5 St Minneapolis MN 55454	PC	continuation funding to build and strengthen economic development opportunities for African-Americans throughout rural Minnesota	75,000 00
Aitkin County CARE, Inc	PO Box 212 Aitkin MN 56431	PC	Project support for Aitkin County nonprofit board training as part of the Rural Quick Start program	3,500 00
Albert Lea Public Library Foundation	211 E Clark St Albert Lea MN 56007	PC	Support for the Choose Civility Initiative as part of the Rural Quick Start program in rural Minnesota	5,000 00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	NC	Membership in APEX confined to charitable education and research activity	15,000 00
Austin Area Commission for the Arts	125 4th Ave NE Austin MN 55912	PC	Matching gift contribution Broadband Program project support to conduct a feasibility study on building a broadband network in Austin	375 00
Austin Community Charitable Fund	329 N Main St Suite 106L Austin MN 55912	PC		25,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Austin Symphony Orchestra Society, Inc	604 13th Ave SW Austin MN 55912	PC	Matching gift contribution	500 00
Beltrami Area Service Collaborative	701 Minnesota Ave NW Suite 235 Bemidji MN 56619	PC	the Students First! Initiative in rural Minnesota	50,000 00
Bemidji State University Foundation	1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	PC	Matching gift contribution Add mobile device functionality to Big Stone County's web portal in rural Minnesota	3,500 00
Big Stone County	20 Second St SE Ortonville MN 56278	PC	continued assistance to advance the growth of the bioscience industry in rural Minnesota	10,000 00
BioBusiness Alliance of Minnesota	1550 Utica Avenue S Suite 725 Saint Louis Park MN 55416	PC	continuation funding and expansion of the Workplace Connection program in the Brainerd Lakes schools in 2012/13 Mentoring program to build social capital for individuals living in poverty	60,000 00
Brainerd Lakes Area C of C Education Assn	PO Box 356 Brainerd MN 56401	PC		30,000 00
Bridges of Hope	PO Box 742 Brainerd MN 56401 PO Box 2068	PC		5,000 00
Camp Odayin	Stillwater MN 55082	PC	Matching gift contribution	500 00
Cass County Economic Development Corp	PO Box 142	PC	Economic development efforts in Remer and northern Cass County	3,500 00
Cass County Economic Development Corp	Backus MN 56435 PO Box 142 Backus MN 56435	PC	Establish a telepharmacy in Longville MN	17,548 00
Catholic Charities of St Paul and Mpls Center For Rural Policy & Development MN State University, Mankato	1200 Second Ave S Minneapolis MN 55403-2500 600 South 5th Street Suite 211 Saint Peter MN 56082	PC	Matching gift contribution Continued operating support throughout rural Minnesota	750 00
		SO DP	the development of a Race Equity and Excellence in Education Leadership Team at Central Lakes College in Brainerd	70,000 00
Central Lakes College- Brainerd	501 W College Dr Brainerd MN 56401	PC		10,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Centro Campesino, Inc	216 North Oak Ave Owatonna MN 55060	PC	sustaining contribution to help provide information and education to donors and charities throughout rural Minnesota	50,000 00
Charities Review Council of MN	2610 University Ave W Suite 375 St Paul MN 55114	PC		4,000 00
Children's Theatre Company	2400 S 3rd Ave Minneapolis MN 55404	PC	Matching gift contribution	50 00
Churches United In Ministry	102 W 2nd St Duluth MN 55802-2017	PC	Matching gift contribution Programming support for Koochiching Public Television in rural Minnesota as part of the Rural Quick Start program	250 00
Citizens for Backus/AB	900 Fifth St International Falls MN 56649	PC		5,000 00
City of Annandale	PO Box K Annandale MN 55302	PC	Broadband program project support to conduct an ultra-broadband feasibility study in rural Minnesota	21,250 00
City of Austin	500 4th Ave NE Austin MN 55912	PC	Matching gift contribution Continuation and improvement of the Fergus Falls Telework Initiative in rural Minnesota	50 00
City of Fergus Falls	112 West Washington Avenue Fergus Falls MN 56537	PC	Blandin Community Broadband Program planning grant	10,000 00
City of Mora	101 Lake St S Mora MN 55051-1588	PC	Technical assistance to explore merging the cities of Thomson and Carlton	1,000 00
City of Thomson	33 Dalles Ave Carlton MN 55718	PC	Broadband Program project support to create a central business district wi-fi hotspot	5,000 00
City of Watertown	PO Box 279 Watertown MN 55 388	PC	Broadband Program project support for an updated feasibility study for a fiber project to connect farms, homes and businesses in Sibley County	10,000 00
City of Winthrop	PO Box Y Winthrop MN 55396	PC		13,750 00

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Name	Address	Public Charity Status	Purpose	Amount
College of St Benedict/SJU	37 S College Ave St Joseph MN 56374	PC	Matching gift contribution	100 00
College of St Scholastica	1200 Kenwood Ave Duluth MN 55811	PC	Matching gift contribution	500 00
College of St Scholastica	1200 Kenwood Ave Duluth MN 55811	PC	Matching gift contribution Joined for Health, a partnership between the College of St Scholastica and FirstLight Health System (Mora Clinic) will use telehealth technology to provide pre- surgical patient education and continuing education to the Health System's staff in rural Minn	250 00
College of St Scholastica, Inc	1200 Kenwood Avenue Duluth MN 55811	PC		16,944 00
Concordia College Corporation	901 8th St S Moorhead MN 56562	PC	Matching gift contribution To complete renovation of the North Shore Campus facility to increase the educational and economical opportunities for the Grand Marais area	250 00
Cook County Higher Education	PO Box 57 Grand Marais MN 55604	PC	To complete renovation of the North Shore Campus facility to increase the educational and economical opportunities for the Grand Marais area	50,000 00
Cook County Higher Education	PO Box 57 Grand Marais MN 55604	PC		50,000 00
Dovetail Partners	528 Hennepin Ave Ste 703 Minneapolis MN 55403	PC	forest inventory improvements Managing the research and design of a five-year anniversary regional convening of Vital Forests/Vital Communities leaders to be held in 2013	50,000 00
Dovetail Partners	528 Hennepin Ave Ste 703 Minneapolis MN 55403	PC		10,000 00
Duluth Superior Area Community Fdn	Zeitgeist Arts Building 222 E Superior St Suite 302 Duluth MN 55802	PC	Matching gift contribution	2,500 00

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Name	Address	Public Charity Status	Purpose	Amount
Duluth-Superior Educational TV Corp	632 Niagara Ct Duluth MN 55801-3098	PC	sustaining assistance for the production of Native Report throughout rural Minnesota during 2012 and 2013	35,000 00
Dunwoody College of Technology	818 Dunwoody Blvd Minneapolis MN 55403	PC	Matching gift contribution Provide no-cost technology training to residents of Mille Lacs County in rural Minnesota	500 00
East Central Regional Library	244 S Birch St Cambridge MN 55008	PC	Donation towards the 2013 Summer Conference June 26-28, 201, in Duluth	9,200 00
Economic Development Association of MN	1000 Westgate Dr Suite 252 St Paul MN 55114	NC	Conduct a feasibility study for a community complex as part of the Rural Quick Start program in rural Minnesota	1,000 00
Ely Area Community Foundation	209 E Chapman St Ely MN 55731	PC	regional sponsorship for the 4th annual State of Manufacturing poll to be conducted in February 2012	5,000 00
Enterprise Minnesota	310 4th Ave So Suite 7050 Minneapolis MN 55415	PC	Expanded opportunities for Somali and Latino youth and their families to experience successful inclusion in the Faribault community	5,000 00
Faribault Youth Services Center	528 NW First Ave Faribault MN 55021	PC	Blandin Community Broadband Program Planning grant	25,000 00
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Rd Cloquet MN 55720	PC	Small business training sessions on a variety of business technology strategies and tools	1,000 00
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Road Cloquet MN 55720 PO Box 83	PC	Matching gift contribution	18,750 00
Friends of the Hormel Nature Center	Austin MN 55912 200 University Ave E	PC	Matching gift contribution	100 00
Gillette Children's Hospital Foundation	Saint Paul MN 55101 55 E 5 St Suite 600	SO II	Matching gift contribution	250 00
GiveMN	Saint Paul MN 55101	SO I	general operating support	25,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	For continued support of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	25,300 00
Great Plains Institute For Sustainable Development	2801 21st Avenue S Minneapolis MN 55407	PC	Bioindustrial roadmap implementation Project support for the activities of the Bioeconomy Coalition in rural Minnesota	10,000 00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC		20,000 00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E 332 Minnesota St St Paul MN 55101	SO I	Continue its operations in rural Minnesota	500,000 00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E 332 Minnesota St St Paul MN 55101	SO I	Continue its operations in rural Minnesota	250,000 00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Matching gift contribution	5,000 00
Growth and Justice	2324 University Ave W Suite 120A St Paul MN 55114	PC	Matching gift contribution	250 00
Growth and Justice	2324 University Ave W Suite 120A St Paul MN 55114	PC	Matching gift contribution Build a statewide movement to engage whole communities in student success	250 00
Growth and Justice	2324 University Ave W Suite 120A St Paul MN 55114	PC	Matching gift contribution	100,000 00
Habitat for Humanity-Freeborn/Mower Inc	PO Box 28 800 NE 7th Avenue Austin MN 55912	PC	Matching gift contribution	250 00
Healthcare and Wellness Foundation	2400 St Francis Dr Breckenridge MN 56520	SO I	Matching gift contribution	500 00
Healthcare and Wellness Foundation	2400 St Francis Dr Breckenridge MN 56520	SO I	Matching gift contribution	50 00
Hibbing Food Shelf	PO Box 437 Hibbing MN 55746	PC	Matching gift contribution	500 00
Hormel Historic Home Inc	208 Fourth Ave NW Austin MN 55912	PC	Matching gift contribution	125 00

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Name	Address	Public Charity Status	Purpose	Amount
Housing & Redevelopment Authority of Mora	160 Valhalla Circle Mora MN 55051 2860 291st Avenue Madison MN 56256	PC	Broadband and technology improvements to the Life Enrichment Center in rural Minnesota Blandin Community Broadband	20,000 00
Independent School District 2853		PC	Program planning grant Donation in support of the career focused transition conference for high school students with disabilities in northeast Minnesota	1,000 00
Independent School District 94	302 14th St Cloquet MN 55720	PC	Minnesota Indian Estate Planning Project for four tribes in Minnesota (Bois Forte, Mille Lacs, Leech Lake and Fond du Lac)	1,000 00
Indian Land Tenure Foundation	151 E County Rd B2 Little Canada MN 55117	PC	Support for the Thriving Organizations Partnership (TOP)	50,000 00
Initiative Foundation	405 First St SE Little Falls MN 56345 City Hall	PC	Initiative in rural Minnesota Creating a shared vision and development plan for 125 acres of property along the Rainy River	50,000 00
International Falls Economic Development Authority	600 4th St International Falls MN 56649 1005 Discovery Dr	PC	Iron Range Science & Engineering Festival	4,960 00
Ironworld Development Corporation	Chisholm MN 55719	PC	Increase rural student access to the Internet by installing wifi-equipment on a select number of school buses in the Milaca School District in rural Minnesota	2,500 00
ISD 912 Milaca Public Schools	500 Hwy 23 West Milaca MN 56353	PC	initiating a shared ride system to address transportation issues that have been barriers to student success among the five member colleges of the Northeast Higher Education District	6,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC		11,650 00

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Name	Address	Public Charity Status	Purpose	Amount
Kanabec County	18 N Vine Mora MN 55051	PC	Provide training for internet marketing to area businesses, NPOs, and government, and create a community portal for a greater online presence and primary point of entry in rural Minnesota	7,000 00
Knute Nelson Foundation	420 12th Ave E Alexandria MN 56308	PC	Introduce GrandCare technology to palliative care and hospice patients throughout a 25-county west central Minnesota region	50,000 00
KOOTASCA Community Action	201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Implement PCs for People in Grand Rapids and International Falls as part of the Blandin Community Broadband Program	25,000 00
KSMQ Public Service Media, Inc	2000 8th Ave NW Austin MN 55912	PC	Matching gift contribution Conduct a senior housing market study as part of the Rural Quick	125 00
La Crescent Healthy Cmty Partnership	703 S 11th St La Crescent MN 55947	PC	Start program in rural Minnesota Provide Internet live streaming productions for school activities, government meetings and local area events in rural Minnesota	4,800 00
Lac qui Parle Valley School District	2860 291st Avenue Madison MN 56256	PC	Elementary mobile device initiative in the Lac qui Parle school district in rural Minnesota	24,323 00
Lac qui Parle Valley School District	2860 291st Avenue Madison MN 56256	PC	Blandin Community Broadband Program planning grant	24,000 00
Lake County	601 3rd Ave Courthouse Two Harbors MN 55616	PC	Create a Lake County Broadband YouTube channel that will be used to share educational videos that promote digital literacy and the benefits of using broadband	1,000 00
Lake County	601 3rd Avenue Two Harbors MN 55616	PC	technology Blandin Community Broadband	10,000 00
Lake of the Woods County	PO Box 1212 Baudette MN 56623	PC	Program planning grant	1,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Lake of the Woods Economic Development Authority	206 8th Avenue SE Suite 260 Baudette MN 56623	PC	To enhance knowledge and use of the internet for Lake of the Woods County residents in rural Minnesota Provide and expand digital inclusion within Lake of the Woods County to include multiple public	7,000 00
Lake of the Woods Senior Citizens Council, Inc	206 8th Ave SE - Suite 200 Baudette MN 56623	PC	computer/internet sites and public Wi-Fi in rural Minnesota	15,000 00
Lake Superior School District #381	1640 Hwy 2 Two Harbors MN 55616	PC	Mobile devices for the Lake Superior School District in rural Minnesota Training programs on web and internet tools aimed at multiple demographics in Lake County to increase the technological sophistication of the community	18,000 00
Lake Superior School District #381	1640 Hwy 2 Two Harbors MN 55616	PC		17,000 00
Lakes Area Restorative Justice	Pequot Lakes MN 56472	PC	Strategic development process Lakewood Technology project to provide communications access for patients and residents in rural Minnesota	5,000 00
LakeWood Health Center	600 Main Ave S Baudette MN 56623	PC		2,000 00
Latino Economic Development Center	1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000 00
LEAP, Inc	49725 County Rd 83 Staples MN 56479	PC	Child care 2013 LPEP events Staples/Motley To provide wireless communication services to the Leech Lake Reservation as part of the Robust Broadband Networks Feasibility program	2,500 00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E Cass Lake MN 56633	PC	Completion of a 10-week pilot Tribal Internship Program in rural Minnesota	20,210 00
Leech Lake Band of Ojibwe	6350 Hwy 2 Cass Lake MN 56633	PC		10,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Leech Lake Band of Ojibwe	6350 Hwy 2 Cass Lake MN 56633	PC	Holiday party for Smokey Point/Kego Lake/Boy Lake Local Indian Council Spring pow-wow to unite tribal communities, carry on Native traditions and lead Native youth to a better life	3,000 00
Leech Lake Band of Ojibwe Housing Authority	PO Box 938 Cass Lake MN 56633	PC	capital assistance 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	3,400 00
Leech Lake Tribal College	PO Box 180 Cass Lake MN 56633 1025 19th Ave Sw	PC		145,000 00
Lets Go Fishing of MN	Willmar MN 56201 PO Box 122	PC	Matching gift contribution Music in the Park series in Longville MN	500 00
Longville Area Community Choir	Longville MN 56655	PC		750 00
MacPhail Center for Music	501 S 2nd St Minneapolis MN 55401 1001 W Chestnut St	PC	Collaboration between IASC, Itasca Orchestra & Strings Program and MacPhail Center for Music to link music learners with MacPhail Online as part of the LightSpeed program	50,000 00
Mesabi Range College Foundation	Virginia MN 55792 43408 Oodena Dr	PC	Matching gift contribution Blandin Community Broadband Program planning grant	50 00
Mille Lacs Band of Ojibwe	Onamia MN 56359	PC	Establish wireless internet access via free Wi-Fi sites in each of the Reservation's three districts in rural Minnesota	1,000 00
Mille Lacs Band of Ojibwe	43408 Oodena Dr Onamia MN 56359 635 2nd St SE	PC		25,000 00
Mille Lacs County	Milaca MN 56353	PC	Blandin Community Broadband Program planning grant	1,000 00
Mille Lacs County	635 2nd Street SE Milaca MN 56353	PC	Develop marketing materials to raise awareness of the importance of broadband in rural Minnesota	6,840 00

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Name	Address	Public Charity Status	Purpose	Amount
Mille Lacs County	635 2nd St SE Milaca MN 56353	PC	Develop marketing materials to raise awareness of the importance of broadband in rural Minnesota	4,500 00
Mille Lacs County	635 2nd Street SE Milaca MN 56353	PC	Create and maintain a county-based community portal website to provide citizens with a comprehensive source of information, promote area businesses, governments and nonprofits and to increase web presence in rural Minnesota	10,750 00
Mille Lacs County	635 2nd Street SE Milaca MN 56353	PC	Create and maintain a county-based community portal website to provide citizens with a comprehensive source of information, promote area businesses, governments and nonprofits and to increase web presence in rural Minnesota	14,930 00
Minnesota Dental Foundation	1335 Industrial Blvd Minneapolis MN 55413	PC	Provide free dental care to underserved populations in Bemidji and the surrounding area continued assistance of the Editors and Publishers Community Leadership Program throughout rural Minnesota	3,000 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Matching gift contribution	42,000 00
Minnesota Public Radio	480 Cedar St St Paul MN 55101-2274	PC	Matching gift contribution	260 00
Minnesota Public Radio	480 Cedar St St Paul MN 55101-2274	PC	Matching gift contribution	250 00
Minnesota Public Radio	480 Cedar St St Paul MN 55101-2274	PC	Support for the rural news reporting network	100,000 00
Minnesota State Univ- Moorhead	1104 S 7th Ave Moorhead MN 56563 PO Box 14467	PC	Matching gift contribution	50 00
Minnesota Streetcar Museum	Minneapolis MN 55414-0467	PC	Matching gift contribution	1,000 00

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Name	Address	Public Charity Status	Purpose	Amount
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	50 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution continuation funding for on-line media to bolster reporting capacity throughout rural Minnesota	500 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC		30,000 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	500 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	500 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	200 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	100 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution a business development center to strengthen the economy in rural and reservation communities within the MN Chippewa Tribe reservations in rural Minnesota	50 00
MN Chippewa Tribe	PO Box 217 Cass Lake MN 56633	PC	Donation toward the Cultural Connections Picnic in the Bemidji area in partnership with the Red Lake, White Earth and Leech Lake tribes	40,000 00
MN Civil Liberties Union Foundation	2300 Myrtle Ave Suite 180 St Paul MN 55114	PC		250 00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St Paul MN 55114	PC	Matching gift contribution	100 00

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Name	Address	Public Charity Status	Purpose	Amount
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St Paul MN 55114	PC	Matching gift contribution	250 00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St Paul MN 55114	PC	Membership for 2013	1,000 00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St Paul MN 55114	PC	Matching gift contribution	200 00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St Paul MN 55114	PC	Partial sponsorship for the 26th annual conference in Duluth membership in your organization in 2012 and 2013	5,000 00
MN Council On Foundations	Suite 225 Minneapolis MN 55401-2575	PC	Donation towards the William R King Scholarship in honor of Bill King's service to the Minnesota Council on Foundations in rural Minnesota	16,950 00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575	PC		1,000 00
Mower County Historical Society	1303 6th Avenue Southwest Austin MN 55912 PO Box 877	PC	Matching gift contribution	100 00
Mower County Humane Society	Austin MN 55912	PC	Matching gift contribution	100 00
National Alliance on Mental Illness - Minnesota	800 Transfer Rd Suite 31 St Paul MN 55114-1414	PC	Matching gift contribution	50 00
Native Americans in Philanthropy	2801 21st Ave S Suite 132D Minneapolis MN 55407	PC	Membership support in 2013 throughout rural Minnesota	2,500 00
Native Americans in Philanthropy	2801 21st Ave S Suite 132D Minneapolis MN 55407	PC	Donation for the Circle of Leadership Academy	500 00
NE Entrepreneur Fund, Inc Network for the Development of Children of African Descent	8355 Unity Drive Suite 100 Virginia MN 55792 655 Fairview Ave N St Paul MN 55104	PC	Project support for coaching services to growing companies in northeast Minnesota	25,000 00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Matching gift contribution	150 00
Northern Minnesota Public Television Inc	BSU Box 9 1500 Birchmont Dr Ne Bemidji MN 56601	PC	Matching gift contribution sustaining assistance for programming and services in the northern region of Minnesota	500 00
Northern Minnesota Public Television Inc		PC		25,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Northeastern Minn Early Childhood Summit 2013 Continuation funding for the Rural Economic Development Group in 2013	5,000 00
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Regional training effort to help 10th and 11th grade students explore careers available in northeastern Minnesota	20,000 00
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Matching gift contribution Implementation of professional development through the use of Authentic Intellectual Work	10,000 00
Northwest Minnesota Foundation	4225 NW Technology Dr Bemidji MN 56601	PC		100 00
Northwest Service Cooperative	114 West First St Thief River Falls MN 56701	PC		125,000 00
NW Technical College-Bemidji	905 SE Grant Avenue Bemidji MN 56601	PC	Support for the Minnesota Innovation Institute, an effort to strengthen the workforce pipeline to recruit, train and retain adequately skilled workers in rural Minnesota	87,500 00
NW Technical College-Bemidji	905 SE Grant Avenue Bemidji MN 56601	PC	Support for the Minnesota Innovation Institute, an effort to strengthen the workforce pipeline to recruit, train and retain adequately skilled workers in rural Minnesota Support for creation of an education equity framework and for strengthening local racial equity leadership in rural Minnesota communities	87,500 00
Organizing Apprenticeship Project	2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Support for the homeless shelter in Bemidji as part of the Rural Quick Start program	50,000 00
Ours to Serve House of Hospitality	PO Box 1035 Bemidji MN 56619 PO Box 581254	PC		3,000 00
Page Education Foundation	Minneapolis MN 55458	PC	Service to Children Program	5,000 00

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Name	Address	Public Charity Status	Purpose	Amount
Parents United For Public Schools	1667 Snelling Ave N St Paul MN 55108	PC	Operating support April 2013 - March 2014	40,000 00
Parents United For Public Schools	1667 Snelling Ave N St Paul MN 55108	PC	Matching gift contribution	500 00
Parents United For Public Schools	1667 Snelling Ave N St Paul MN 55108	PC	Matching gift contribution	100 00
Parents United For Public Schools	1667 Snelling Ave N St Paul MN 55108	PC	Matching gift contribution	100 00
Parents United For Public Schools	1667 Snelling Ave N St Paul MN 55108	PC	Matching gift contribution	100 00
Park Rapids Lakes Area Arts Council	PO Box 702 Park Rapids MN 56470 1481 Marshall Ave St Paul MN 55104-6316	PC	Matching gift contribution Facilitation assistance for area arts entities as part of the Rural Quick Start program	5,000 00
PCs for People	1409 Willow St Suite 109 Minneapolis MN 55403 671 Vandalia St St Paul MN 55114 671 Vandalia St St Paul MN 55114 3112 6th Ave E Hibbing MN 55746	PC	Provide 500 computer up to 10 Minnesota rural communities Support for the LGBT mapping and community engagement project in rural Minnesota	47,500 00
PFund Foundation	1409 Willow St Suite 109 Minneapolis MN 55403 671 Vandalia St St Paul MN 55114 671 Vandalia St St Paul MN 55114 3112 6th Ave E Hibbing MN 55746	PC	Matching gift contribution	30,000 00
Planned Parenthood of MN/SD	1409 Willow St Suite 109 Minneapolis MN 55403 671 Vandalia St St Paul MN 55114 671 Vandalia St St Paul MN 55114 3112 6th Ave E Hibbing MN 55746	PC	Matching gift contribution	200 00
Planned Parenthood of MN/SD	1409 Willow St Suite 109 Minneapolis MN 55403 671 Vandalia St St Paul MN 55114 671 Vandalia St St Paul MN 55114 3112 6th Ave E Hibbing MN 55746	PC	Matching gift contribution	50 00
Project Care Free Clinic	1409 Willow St Suite 109 Minneapolis MN 55403 671 Vandalia St St Paul MN 55114 671 Vandalia St St Paul MN 55114 3112 6th Ave E Hibbing MN 55746	PC	Matching gift contribution	50 00
Project FINE	202 W Third St Winona MN 55987	PC	Digital Inclusion for Immigrants and Refugees program as part of the Blandin Community Broadband Program subsidizing a portion of an environmental science instructor position at the Red Lake Nation College in rural Minnesota	25,000 00
Red Lake Nation College	23750 Highway 1 East PO Box 576 Red Lake MN 56671	PC		45,500 00

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Name	Address	Public Charity Status	Purpose	Amount
U of MN Twin Cities	U of MN Twin Cities			
Attn Fiscal Unit 106 Pleasant Street SE 200	Attn Fiscal Unit 106 Pleasant Street SE 200			
Fraser Hall	Fraser Hall			
Minneapolis MN 55455	Minneapolis MN 55455			
U of MN Twin Cities	U of MN Twin Cities	PC	the "One Minnesota" legislative policy conference being held January 9, 2013	10,000 00
Attn Fiscal Unit 106 Pleasant Street SE 200	Attn Fiscal Unit 106 Pleasant Street SE 200			
Fraser Hall	Fraser Hall			
Minneapolis MN 55455	Minneapolis MN 55455	PC	the Native Youth Leadership Program in rural Minnesota	185,000 00
1900 Eighth Ave NW	1900 Eighth Ave NW			
Austin MN 55912	Austin MN 55912	PC	Matching gift contribution	125 00
1900 Eighth Ave NW	1900 Eighth Ave NW			
Austin MN 55912	Austin MN 55912	PC	Matching gift contribution	500 00
1900 Eighth Ave NW	1900 Eighth Ave NW			
Austin MN 55912	Austin MN 55912	PC	Matching gift contribution	125 00
1900 Eighth Ave NW	1900 Eighth Ave NW			
Austin MN 55912	Austin MN 55912	PC	Matching gift contribution	1,100 00
200 Bunker Hill Dr	200 Bunker Hill Dr			
Aitkin MN 56431	Aitkin MN 56431	PC	Matching gift contribution	50 00
2445 Prior Avenue N	2445 Prior Avenue N			
Roseville MN 55113	Roseville MN 55113	PC	Matching gift contribution	250 00
PO Box 480	PO Box 480			
Austin MN 55912	Austin MN 55912	PC	Matching gift contribution	225 00
PO Box 815	PO Box 815			
Fergus Falls MN 56538-0815	Fergus Falls MN 56538-0815	PC	Matching gift contribution	100 00
PO Box 1006	PO Box 1006			
Lakefield MN 56150	Lakefield MN 56150	PC	Blandin Community Broadband Program planning grant 6090 Technology Triangle project as part of the Broadband Innovation program	1,000 00
PO Box 1006	PO Box 1006	PC	Identify and develop local Wi-Fi hot spots in member communities in rural Minnesota	10,000 00
Lakefield MN 56150	Lakefield MN 56150			
PO Box 1006	PO Box 1006	PC	Sustain the educational effort and dialogue around internet-based marketing in rural Minnesota	7,500 00
Lakefield MN 56150	Lakefield MN 56150			
PO Box 1006	PO Box 1006	PC		4,140 00
Lakefield MN 56150	Lakefield MN 56150			

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Name	Address	Public Charity Status	Purpose	Amount
Southwest Minnesota Broadband Services	PO Box 1006 Lakefield MN 56150	PC	Intergenerational use of technology throughout the Jackson Medical Center to patients and visitors	2,754 00
Southwest Minnesota Broadband Services	PO Box 1006 Lakefield MN 56150 4537 Third Ave S	PC	Provide educational opportunities, assistance, and ongoing support for businesses, NPO's, recreational resources, and government entities to develop a deliberate and comprehensive social media presence in rural Minnesota	20,000 00
St Joan of Arc Outreach Fund	Minneapolis MN 55419 2309 Nicollet Ave S	PC	Matching gift contribution	2,400 00
St Stephen's Human Services	Minneapolis MN 55403 949 Mendota Heights Rd	PC	Matching gift contribution	750 00
St Thomas Academy	Mendota Heights MN 55120	PC	Matching gift contribution work plan development to advance concepts of land use change and financial resilience for rural communities in Minnesota	150 00
Strong Towns	2500 University Ave Suite E2 St Paul MN 55114	PC	Support for the first Technical Academy charter school to be opened in Waldorf, Minnesota	50,000 00
Technical Academies of Minnesota	PO Box 223 Waldorf MN 56091	PC		49,776 00
The Advocates for Human Rights	650 Third Ave S Ste 550 Minneapolis MN 55402-1940 55 Fifth St E Suite 500	PC	the One Voice Minnesota Anti-Bias Initiative throughout rural Minnesota	50,000 00
The Saint Paul Foundation	St Paul MN 55101-1797 1170 15th SE Suite 203	PC	Matching gift contribution	5,000 00
Theatre Latte Da	Minneapolis MN 55414 1170 15th SE Suite 203	PC	Matching gift contribution	100 00
Theatre Latte Da	Minneapolis MN 55414	PC	Matching gift contribution	150 00
Todd County	215 1st Avenue S Suite 201 Long Prairie MN 56347	PC	Establish 10 public Wi-Fi hotspots in Todd County as part of the Blandin Broadband Communities Program	9,075 00

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Name	Address	Public Charity Status	Purpose	Amount
Twin Cities Public Television, Inc	172 East 4th Street St Paul MN 55101	PC	Matching gift contribution	100 00
U of M Carlson School of Management	2-212G CarlSMgmt 321 19th Ave S Minneapolis MN 55455	PC	Minnesota Cup Business Plan Competition	10,000 00
U of MN Foundation	McNamara Alumni Center 200 SE Oak St Suite 500 Minneapolis MN 55455-2010	PC	Matching gift contribution	4,000 00
United Way of Greater Duluth (Mn)	424 W Superior Street Duluth MN 55802-1590	PC	Matching gift contribution	500 00
United Way of Mower County, Inc	301 N Main St Austin MN 55912	PC	Matching gift contribution	500 00
United Way of Northeastern Minnesota	229 W Lake St Chisholm MN 55719	PC	Support for an early education needs assessment in northeastern Minnesota Support for the Heating the Midwest conference in support of regional economic development in rural Minnesota	5,000 00
University of Minnesota Natural Resources Research Institute	5013 Miller Trunk Highway Duluth MN 55811	PC	Continued support of the Product Development Fund in rural Minnesota	3,500 00
University of Minnesota Natural Resources Research Institute	5013 Miller Trunk Highway Duluth MN 55811 PO Box 411	PC	Development Fund in rural Minnesota	50,000 00
Valley Lake Boys Home Inc	Breckenridge MN 56520	PC	Matching gift contribution	400 00
Volunteers in Education	PO Box 65 Tower MN 55782 PO Box 318 1000 Western Ave	PC	Expand tutoring program to Eveleth, Gilbert and Nett Lake school districts	20,000 00
West Central Initiative	Fergus Falls MN 56538-0318 PO Box 318 1000 Western Ave	PC	Matching gift contribution	50 00
West Central Initiative	Fergus Falls MN 56538-0318 PO Box 318 1000 Western Ave	PC	Matching gift contribution	100 00
West Central Initiative	Fergus Falls MN 56538-0318 PO Box 318 1000 Western Ave	PC	Matching gift contribution	750 00
West Central Initiative	Fergus Falls MN 56538-0318	PC	Matching gift contribution	400 00

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Name	Address	Public Charity Status	Purpose	Amount
Women Candidate Development Coalition	550 Rice St St Paul MN 55103	PC	Matching gift contribution	100 00
YMCA of Austin	704 1st Drive NW Austin MN 55912	PC	year-round recreation center feasibility study	5,000 00
YMCA of Austin	704 1st Drive NW Austin MN 55912	PC	Matching gift contribution	200 00
SUBTOTAL RURAL				\$ 3,842,060.00
TOTAL FOUNDATION GRANTS				\$ 12,357,062.79

FEDERAL ARRA

KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork	1,404 91
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork	3,984 46
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork	6,530 92

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Name	Address	Public Charity Status	Purpose	Amount
KOOTASCA Community Action	1213 SE 2nd Ave Grand Rapids MN 55744	PC	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork U2012-01296 Convert MIRCdigital literacy training curric into Somali Language, pilot trngs 5 rural MN locations	10,200 00
Minnesota Dept Employment & Economic Dev	1st National Bank Building St Paul MN 55101-1351	PC	Conduct study determine feasibility constructing broadband network 100% of the residences and businesses of the Cloquet Valley region of St Louis County	22,365 00
North Star Township	7700 Pequaywan Lake Rd Duluth MN 55803	PC	Partner with PCs for People to provide computers to families in need who have children	16,500 00
Upper Minnesota Valley Regional Development Commission	323 W Schlieman Ave Appleton MN 56208	PC		10,960 00
SUBTOTAL FEDERAL ARRA				\$ 71,945.29
GRAND TOTAL				\$ 12,429,008.08

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NAME	ADDRESS		INSTITUTION	RELATIONSHIP TO		FND STATUS	PURPOSE	AMOUNT
				FOUNDATION				
Adams, Christian	20608 Crystal Springs Loop	Grand Rapids Grand	55744 Bemidji State University	None	N/A	Scholarship	1,150.00	
Adams, Christian	20608 Crystal Springs Loop	Rapids	55744 Bemidji State University Hibbing Community/Technical College	None	N/A	Scholarship	1,300.00	
Aitken, Simeon	201 Powel Ave	Coleraine Grand	55722 College	None	N/A	Scholarship	1,050.00	
Allison, Zack	401 NE 7th Street	Rapids Grand	55744 Gustavus Adolphus College	None	N/A	Scholarship	1,600.00	
Anderson, Austin	31312 LaPlant Rd	Rapids	55744 Bemidji State University	None	N/A	Scholarship	1,650.00	
Anderson, Colton	34352 Mountain Ash Dr	Hill City	55748 U of North Dakota	None	N/A	Scholarship	2,000.00	
Anderson, Grady	970 20th St NW	Grand	55744 ND State University	None	N/A	Scholarship	750.00	
Anderson, Jacob	21253 County Rd 12, Ironton, 21253 County Rd 12, Ironton, MN 56455	Ironton	56455 Western Washington Western Washington University	None	N/A	Scholarship	1,334.00	
Anderson, Jacob		Ironton Grand	56455 University	None	N/A	Scholarship	1,333.00	
Anderson, Katherine	33017 Wabana Rd	Rapids	55744 Concordia College-Moorhead	None	N/A	Scholarship	900.00	
Anderson, Tamara	901 8th St S CPO 4396	Moorhead	56562 Concordia College-Moorhead	None	N/A	Scholarship	2,000.00	
Anderson, Tamara	601 9th St S Apt 4	Fargo	58103 Concordia College-Moorhead	None	N/A	Scholarship	2,000.00	
Archer, Jordan	6551 State Hwy 6 NE	Remer	56672 College of St. Scholastica	None	N/A	Scholarship	1,700.00	
Archer, Jordan	6551 State Hwy 6 NE	Remer	56672 College of St. Scholastica	None	N/A	Scholarship	700.00	
Archer, Korrin	6551 State Hwy 6 NE	Remer	56672 College of St. Scholastica	None	N/A	Scholarship	2,000.00	
Archer, Korrin	6551 State Hwy 6 NE	Remer	56672 College of St. Scholastica	None	N/A	Scholarship	950.00	
Arnesen, Anthony	PO Box 8	Pengilly	55775 Bemidji State University	None	N/A	Scholarship	1,200.00	
Arnold, Katelyn	41867 County Road 336	Bovey	55709 Bemidji State University	None	N/A	Scholarship	1,100.00	
Arnold, Katelyn	41867 County Road 336	Bovey	55709 Bemidji State University	None	N/A	Scholarship	550.00	
Ashland, Caitlin	3301 Hwy 169 N Apt 160	Plymouth	55441 U of MN Crookston Normandale Community College	None	N/A	Scholarship	750.00	
Ashland, Joshua	14125 Virginia Ave Ste 210	Savage	55378 College	None	N/A	Scholarship	2,000.00	
Augustine, Nicole	908 Interlachen Echo	Woodbury Grand	55125 U of Wisconsin-Superior	None	N/A	Scholarship	1,950.00	
Aultman, Josiah	1805 Fraser Dr	Rapids Grand	55744 U of North Dakota	None	N/A	Scholarship	2,000.00	
Aultman, Josiah	1805 Fraser Drive	Rapids Grand	55744 U of North Dakota	None	N/A	Scholarship	1,800.00	
Aultman, Kallie	704 SW 6th Ave	Rapids	55744 University of St Thomas	None	N/A	Scholarship	2,000.00	

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			FOUNDATION	TO	FOUNDATION			
Aultman, Lydia	1805 Fraser Dr	Grand	55744	Bethel University	None	N/A	Scholarship	1,600.00
Baker, Kaya	2205 Norway Street	Rapids	55744	Concordia College-Moorhead	None	N/A	Scholarship	1,900.00
Baker, Priscilla	1430 Commerce St #103	Roseville	55113	Augsburg College	None	N/A	Scholarship	2,000.00
Ball, Sarah	312 E 5th St	Albert Lea	56007	Minnesota State University,	None	N/A	Scholarship	1,400.00
Barrette, Michael	35185 Foxtrail Ln	Cohasset	55721	Mankato	None	N/A	Scholarship	2,000.00
Bean, Nathan	918 NW 3rd Ave	Grand	55744	Augsburg College	None	N/A	Scholarship	500.00
Beatty, Austin	2407 Township Rd B	Rapids	55744	U of MN Morris	None	N/A	Scholarship	1,600.00
Becker, Brice	1307 Wilderness St	Denton	76205	Mesabi Range College	None	N/A	Scholarship	1,700.00
Becker, Brice	1307 Wilderness St	Denton	76205	U of North Texas	None	N/A	Scholarship	2,000.00
Becker, Cody	2215 Martin St	Grand	55744	Winona State University	None	N/A	Scholarship	1,400.00
Becker, Cody	2215 Martin St	Rapids	55744	Lake Superior College	None	N/A	Scholarship	1,300.00
Beer, Courtney	18585 River Road	Rapids	55744	Lake Superior College	None	N/A	Scholarship	2,000.00
Bellanger, Tara	56347 County Road 9	Deer River	56636	ND State University	None	N/A	Scholarship	1,800.00
Bernini, Elizabeth	1914 Pear Lake Rd	Grand	55744	Leech Lake Tribal College	None	N/A	Scholarship	2,000.00
Beritson, Taylor	104 Gunn St -0508	Rapids	55722	Hamline University	None	N/A	Scholarship	1,600.00
Best, Ellen	40121 County Road 269	Coleraine	55721	St Cloud State University	None	N/A	Scholarship	700.00
Best, Ellen	40121 County Road 269	Cohasset	55721	U of MN Morris	None	N/A	Scholarship	900.00
Bibeau, Colleena	724 NW 6th Avenue	Grand	55744	U of MN Morris	None	N/A	Scholarship	750.00
Bickford, Megan	12303 McNally Rd	Warba	55793	U of MN Duluth	None	N/A	Scholarship	1,250.00
Bickford, Megan	12303 McNally Rd	Warba	55793	U of MN Duluth	None	N/A	Scholarship	1,450.00
Blake, Mercedes	802 SW 6th Ave	Grand	55744	Minnesota State University,	None	N/A	Scholarship	1,300.00
Blake, Mercedes	802 SW 6th Ave	Rapids	55744	Mankato	None	N/A	Scholarship	1,450.00
Boquist, Hollea	65366 Benders Road	Northome	56661	Minnesota State University,	None	N/A	Scholarship	1,050.00

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NAME	ADDRESS	INSTITUTION		RELATIONSHIP TO FOUNDATION		FND STATUS	PURPOSE	AMOUNT	
Boquist, Hollea	65366 Benders Road	Northome	MN	56661	Regents of The University of Minnesota	None	N/A	Scholarship	1,000 00
Borth, William	26884 Elm Dr	Bovey	MN	55709	Hibbing Community/Technical College	None	N/A	Scholarship	600 00
Boss, Evelyn	22621 Old Trapper Rd	Cohasset	MN	55721	St Olaf College	None	N/A	Scholarship	700 00
Boss, Evelyn	22621 Old Trapper Rd	Cohasset	MN	55721	St Olaf College	None	N/A	Scholarship	1,000 00
Box, Kaitlin	PO Box 37	Deer River	MN	56636	Winona State University	None	N/A	Scholarship	550 00
Box, Kaitlin	PO Box 37	Deer River	MN	56636	Winona State University	None	N/A	Scholarship	500 00
Brausen, Cassandra	4624 40th St	Hackensack	MN	56452	Minnesota State Univ- Moorhead	None	N/A	Scholarship	1,650.00
Brausen, Cassandra	4624 40th St	Hackensack	MN	56452	Minnesota State Univ- Moorhead	None	N/A	Scholarship	2,000 00
Britten, Taylor	1007 NE 5th Ave	Rapids	MN	55744	St Catherine University - St Paul	None	N/A	Scholarship	1,500 00
Britten, Taylor	1007 NE 5th Ave	Rapids	MN	55744	St Catherine University - St Paul	None	N/A	Scholarship	650 00
Bruno, James	PO Box 3092	Bemidji	MN	56619	Regents of The University of Minnesota	None	N/A	Scholarship	1,550 00
Brusacoram, Justina	PO Box 81	Coleraine	MN	55722	College of St Scholastica	None	N/A	Scholarship	1,200 00
Budde, Shannon	12829 Scenic Hwy NE	Blackduck	MN	56630	Hibbing Community/Technical College	None	N/A	Scholarship	1,400 00
Burt, Janae	35780 W Cty Line Rd	Hill City	MN	55748	Northwestern College - Minnesota	None	N/A	Scholarship	1,750 00
Bush, Wade	920 NE 3rd Ave	Rapids	MN	55744	Hibbing Community/Technical College	None	N/A	Scholarship	1,400 00
Bustrom, Brian	14505 Wildwood Rd	Hill City	MN	55748	University of St Thomas	None	N/A	Scholarship	2,000 00
Bustrom, Brian	14505 Wildwood Rd	Hill City	MN	55748	University of St Thomas	None	N/A	Scholarship	2,000 00
Calicher, Dalton	101 Donovan Drive	Rapids	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	550 00
Carlson, Alyssa	35144 Red Pine Road	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	550 00
Carlson, Alyssa	35144 Red Pine Road	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	500 00
Carlson, Brett	35144 Red Pine Road	Deer River	MN	56636	U of MN Crookston	None	N/A	Scholarship	500 00
Carlson, Brett	35144 Red Pine Road	Deer River	MN	56636	U of MN Crookston	None	N/A	Scholarship	550 00
Carlson, Shawna	49198 Worcester Ln	Bigfork	MN	56628	U of North Dakota	None	N/A	Scholarship	500.00
Carpenter, Lindsey	34766 Soring Rd	Cohasset	MN	55721	Concordia College-Moorhead	None	N/A	Scholarship	1,250 00
Carruth, McKenna	2407 McKinney Lake Road	Grand	MN	55744	Minnesota State University,	None	N/A	Scholarship	1,400 00

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			FOUNDATION				
Carruth, McKenna	2407 McKinney Lake Road	55744 Minnesota State University,	None		N/A	Scholarship	1,350 00
Carstensen, Jordan	38410 County Rd 19	56636 Bemidji State University	None		N/A	Scholarship	1,100 00
Casselman, Stephen	53026 Cty Rd 35	56636 ND State University	None		N/A	Scholarship	1,950 00
Casselman, Stephen	53026 Cty Rd 35	56636 ND State University	None		N/A	Scholarship	2,000 00
Cecka-Finberg, Haley	932 13th Ave NE Apt 52	St Cloud Technical and Community College	None		N/A	Scholarship	1,200 00
Chaffin, Aaron	11839 Co Rd 56	MidAmerica Nazarene University	None		N/A	Scholarship	500 00
Chaffin, Rachel	11839 Co Rd 56	MidAmerica Nazarene University	None		N/A	Scholarship	500 00
Chaffin, Rachel	11839 Co Rd 56	MidAmerica Nazarene University	None		N/A	Scholarship	500 00
Chandler, Michael	1250 SW 25th Street	55744 Mesabi Range Community & Techncl College	None		N/A	Scholarship	1,650 00
Chen, Hong Hao	214 NW First Ave	55744 Regents of The University of Minnesota	None		N/A	Scholarship	1,700 00
Chen, HongHao	214 NW First Ave	55744 Regents of The University of Minnesota	None		N/A	Scholarship	1,550 00
Chesness, Courtney	21705 Birch St	55744 College of St. Benedict/SJU	None		N/A	Scholarship	800 00
Chesness, Courtney	21705 Birch St	55744 College of St. Benedict/SJU	None		N/A	Scholarship	2,000 00
Chesness, Steven	21705 Birch St	55744 St. John's University	None		N/A	Scholarship	2,000 00
Choat, Joshua	716 NW 6th St Apt 1	Normandale Community College	None		N/A	Scholarship	2,000 00
Christenson, Kathryn	34709 Chisholm Tr	55744 U of Wisconsin-Stevens Point	None		N/A	Scholarship	1,750 00
Christenson, Nicholas	34709 Chisholm Tr	Michigan Technological University	None		N/A	Scholarship	2,000 00
Christenson, Nicholas	34709 Chisholm Tr	55744 Michigan Technological University	None		N/A	Scholarship	2,000 00
Clifton, Jake	15549 Co Rd 55	55769 U of MN Duluth	None		N/A	Scholarship	2,000 00
Cone, Alex	29733 North Country Rd	55744 Minneapolis Media Institute	None		N/A	Scholarship	700 00
Cook, Dale	PO Box 4	56636 St Cloud State University	None		N/A	Scholarship	1,000 00

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	PO Box 4									
Cook, Dale Cottingham, Candace Crandall, Caitlin	PO Box 4	Deer River Grand Rapids Hill City Grand	MN	56636	St Cloud State University	None	N/A	Scholarship	900.00	
	20582 Crystal Springs Rd PO Box 407	Rapids Hill City Grand	MN	55744 55748	U of North Dakota Crown College	None	N/A	Scholarship Scholarship	500.00 2,000.00	
Crippa, John Dahlgren, Breanna Daigle, Christian	812 6th Ave NW 416 S 25th Ave E 36908 County Rd 63	Rapids Duluth Cohasset Grand	MN	55744 55812 55721	U of North Dakota Lake Superior College Gustavus Adolphus College	None	N/A	Scholarship Scholarship Scholarship	1,100.00 1,900.00 2,000.00	
Daigle, Isaac	209 NW 17th Street	Rapids Grand	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship	2,000.00	
Daigle, Isaac	209 NW 17th Street	Rapids Grand	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship	2,000.00	
Daniels, Taylor	21488 Hwy 169	Rapids	MN	55744	Hibbing Community/Technical College	None	N/A	Scholarship	1,350.00	
Daudt, Ashlee	302 Main Street W	Remer Grand	MN	56672	Regency Beauty Institute - Duluth	None	N/A	Scholarship	1,333.00	
Davidson, Alexandra	1000 SW 25th St	Rapids Grand	MN	55744	U of Wisconsin-Stout	None	N/A	Scholarship	1,250.00	
Davidson, Cassandra	1000 SW 25th St	Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	950.00	
Dehler-Seter, Ingrid	35387 Lake Street	Cohasset	MN	55721	Hobart and William Smith Colleges	None	N/A	Scholarship	2,000.00	
Dehler-Seter, Ingrid	4330 Waville Rd NE	Bemidji Grand	MN	56601	Hobart and William Smith Colleges	None	N/A	Scholarship	2,000.00	
Denney, Andre	2220 SW 3rd Ave	Rapids Grand	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	1,200.00	
Denney, Arianna	2220 SW 3rd Ave	Rapids Grand	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	1,750.00	
Dethloff, Ern Renee	419 NE 4th Ave	Rapids Grand	MN	55744	U of Wisconsin-Superior	None	N/A	Scholarship	1,850.00	
Dethloff, Ern Renee	419 NE 4th Ave	Rapids Grand	MN	55744	U of Wisconsin-Superior	None	N/A	Scholarship	1,950.00	
Detjen, Matthew	24849 Cty Rd 76	Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	700.00	

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DeYoung, Kariana	PO Box 353	Deer River	MN	56636	U of MN Duluth	None	N/A	Scholarship	2,000 00
DeYoung, Kariana	PO Box 353	Deer River	MN	56636	College of St Scholastica	None	N/A	Scholarship	2,000 00
Dobie, Taylor	320 Tanager Path	Mankato	MN	56001	South Central College	None	N/A	Scholarship	850 00
Dobie, Taylor	34025 Unger Dr,	Rapids	MN	55744	Rasmussen College - Mankato	None	N/A	Scholarship	667 00
Dobie, Taylor	34025 Unger Dr,	Rapids	MN	55744	Rasmussen College - Mankato	None	N/A	Scholarship	667 00
Dodd, Elizabeth	3789 State Hwy 371 NW	Hackensack	MN	56452	Northwestern College - Minnesota	None	N/A	Scholarship	1,650 00
Dodd, Elizabeth	3789 State Hwy 371 NW	Hackensack	MN	56452	University of Northwestern - St. Paul	None	N/A	Scholarship	1,750 00
Dorholt, Matthew	37507 County Rd 63	Cohasset	MN	55721	Bethel University	None	N/A	Scholarship	2,000.00
Dorholt, Matthew	37507 County Rd 63	Cohasset	MN	55721	Bethel University	None	N/A	Scholarship	700 00
Downing, Katherine	223 NE 7th St	Rapids	MN	55744	Community/TechnicalCollege Minneapolis	None	N/A	Scholarship	2,000 00
Downing, Katherine	223 NE 7th St	Rapids	MN	55744	Community/TechnicalCollege Minneapolis	None	N/A	Scholarship	1,850 00
Dunbar, Cassandra	932 13th Ave NE Apt 52	Rapids	MN	55744	Spring Arbor University	None	N/A	Scholarship	2,000 00
Dunbar, Cassandra	932 NE 13th Ave Unit 53	Rapids	MN	55744	Spring Arbor University	None	N/A	Scholarship	2,000 00
Eastman, Alaina	25488 Loon's Landing Trail	Bovey	MN	55709	U of North Dakota	None	N/A	Scholarship	500 00
Eckstrom, Justin	712 LaPrairie Avenue	Rapids	MN	55744	Hibbing Community/Technical College	None	N/A	Scholarship	1,400 00
Eitenmiller, Zachary	12203 4th Street	Northome	MN	56661	Bemidji State University	None	N/A	Scholarship	1,300 00
Elverud, Stacy	30573 Peaceful Pt Rd	Bovey	MN	55709	Brigham Young University	None	N/A	Scholarship	1,850 00
Erickson, Kahla	3800 13th Ave N Apt 104	Grand Forks	ND	58203	U of North Dakota	None	N/A	Scholarship	2,000 00
Elter, Lacy	PO Box 55	Talmoon	MN	56636	U of MN Crookston	None	N/A	Scholarship	750 00
Evans, Jamison	PO Box 97	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	1,150 00
Evans, Patrick	32834 State Hwy 46	Deer River	MN	56636	U of North Dakota	None	N/A	Scholarship	1,350 00
Fairbanks, Caitlin	44711 County Rd 18	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	1,000 00
Fairbanks, Danielle	31270 County Road 39	Deer River	MN	56636	U of MN Duluth	None	N/A	Scholarship	1,900 00
Fawkner, Alexander	1551 Farmholz Rd NE	Longville	MN	56655	Lake Superior College	None	N/A	Scholarship	1,550 00
Felix, Tyler	21343 N Fairweather Ln	Warba	MN	55793	U of North Dakota	None	N/A	Scholarship	550 00
Flaherty, Patrick	33017 Wabana Rd	Rapids	MN	55744	University of St Thomas	None	N/A	Scholarship	2,000 00

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Flaherty, Patrick	33017 Wabana Rd	Grand Rapids Grand	MN	55744	Bemidji State University	None	N/A	Scholarship	1,600.00
Folwick, Kayla	1015 NE 6th St	Grand Rapids Grand	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	1,750.00
Folwick, Kayla	1015 NE 6th St	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	1,100.00
Fox, Ariann	1903 Delton Ave NW Apt W203	Bemidji	MN	56601	Leech Lake Tribal College	None	N/A	Scholarship	1,400.00
Fox, Ariann	1903 Delton Ave NW Apt W203	Bemidji	MN	56601	Leech Lake Tribal College	None	N/A	Scholarship	1,800.00
Fraedrich, Olivia	280 SW 9th Ave	Cohasset	MN	55721	Bemidji State University	None	N/A	Scholarship	750.00
Fraedrich, Olivia	280 SW 9th Ave	Cohasset	MN	55721	Bemidji State University	None	N/A	Scholarship	1,200.00
Francisco, Emily	59478 Co Rd 261	Bigfork	MN	56628	Bemidji State University	None	N/A	Scholarship	500.00
Frenzel, Justine	36008 Corlan Road NE	Blackduck Grand	MN	56630	Community College	None	N/A	Scholarship	1,000.00
Garmaker, Charley	915 N Pokegama Ave	Rapids	MN	55744	Rainy River Community College	None	N/A	Scholarship	950.00
Geisler, Abigail	37517 Miller Rd	Cohasset Grand	MN	55721	Minnesota State University, Mankato	None	N/A	Scholarship	1,050.00
Geislinger, Andrew	118 SW 12th Ave	Rapids	MN	55744	Winona State University	None	N/A	Scholarship	500.00
Gibeau, Katharine	35614 Johnson Lane	Cohasset	MN	55721	St Cloud State University	None	N/A	Scholarship	800.00
Gibeau, Katharine	35614 Johnson Lane	Cohasset	MN	55721	St Cloud State University	None	N/A	Scholarship	1,200.00
Gibeau, Sam	35614 Johnson Lane	Cohasset	MN	55721	Mesabi Range Community & Techncl College	None	N/A	Scholarship	1,050.00
Gielen, Elliott	11901 88th Ave NE	Deer River	MN	56636	Concordia College-Moorhead	None	N/A	Scholarship	2,000.00
Gielen, Elliott	11901 88th Ave NE	Deer River Grand	MN	56636	Concordia College-Moorhead	None	N/A	Scholarship	2,000.00
Gilbertson, Kirk	30 Par Ln	Rapids	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	1,550.00
Gilsrud, Sophia	648 Journeys End Rd	Longville	MN	56655	ND State University	None	N/A	Scholarship	1,900.00
Gilsrud, Sophia	648 Journeys End Rd	Longville	MN	56655	ND State University	None	N/A	Scholarship	2,000.00
Goodman, Mike	601 5th St SW Apt 6	Wadena Grand	MN	56482	MN State Community & Tech College-Wadena	None	N/A	Scholarship	1,500.00
Gould, Gina	415 LaPrairie Ave	Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	1,400.00
Grams, Taylor	PO Box 201	Blackduck	MN	56630	U of North Dakota	None	N/A	Scholarship	1,200.00

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Grapevine, Briana	66552 County Rd 132	Mercy College of Health Sciences	None		N/A	Scholarship	2,000.00
Greene, Dakota	29142 Scenic Drive	Mesabi Range College	None		N/A	Scholarship	1,200.00
Grife, Chance	50283 County Road 137	Hibbing Community/Technical College	None		N/A	Scholarship	1,050.00
Grife, Jesse	7085 128th St NE	Central Lakes Coll/Staples Tech Campus	None		N/A	Scholarship	1,900.00
Grife, Kelsey	50283 County Road 137	St Cloud State University	None		N/A	Scholarship	1,650.00
Grossell, Thomas	45889 Wild Rose Dr	Valley City State University	None		N/A	Scholarship	1,700.00
Grossman, Hannah	2218 Sylvia St	Jamestown College	None		N/A	Scholarship	2,000.00
Grossman, Hannah	2218 Sylvia St	Jamestown College	None		N/A	Scholarship	2,000.00
Grossman, James Grovenburg,	920 Mayowood Rd Suite 3	Crossroads College	None		N/A	Scholarship	1,850.00
Samantha Guinn, Karina	423 NW 6th Ave PO Box 879	Hibbing Community/Technical College	None		N/A	Scholarship	1,400.00
Gustafson, Heaven	27123 US Hwy 2	Leech Lake Tribal College	None		N/A	Scholarship	1,600.00
Haig, Abbey	810 Willow Ln	College of St Scholastica	None		N/A	Scholarship	2,000.00
Haig, Jessica	810 Willow Ln	Crown College	None		N/A	Scholarship	2,000.00
Haig, Sarah	810 Willow Ln	Regents of The University of Minnesota	None		N/A	Scholarship	1,750.00
Hall, Cody	515 Rogers Avenue	Crown College	None		N/A	Scholarship	2,000.00
Halling, Michael	302 SW 9th Avenue	Mitchell Technical Institute	None		N/A	Scholarship	1,850.00
Halling, Michael	302 SW 9th Avenue	U of MN Duluth	None		N/A	Scholarship	2,000.00
Halverson, Amber	302 SW 9th Ave	U of MN Duluth	None		N/A	Scholarship	1,850.00
Halverson, Amber	12050 Main St	Bemidji State University	None		N/A	Scholarship	1,300.00
Halverson, Megan	12050 Main St	Bemidjr State University	None		N/A	Scholarship	1,450.00
	PO Box 138	Vermilion Community College	None		N/A	Scholarship	1,500.00

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			FOUNDATION	None	None			
Hammann, Stacey	909 NW 20th St	Grand Rapids	MN	55744	Regents of The University of Minnesota	N/A	Scholarship	500 00
Hammann, Stacy	909 NW 20th St	Grand Rapids	MN	55744	Regents of The University of Minnesota	N/A	Scholarship	700 00
Hammann, Thomas	720 NW 1st Ave	Grand Rapids	MN	55744	U of North Dakota	N/A	Scholarship	1,550 00
Hammann, William	720 NW 1st Ave	Grand Rapids	MN	55744	U of North Dakota	N/A	Scholarship	800.00
Hansen, Corissa	PO Box 254	Bigfork	MN	56628	St Cloud State University	N/A	Scholarship	1,250 00
Hansen, Corissa	PO Box 254	Bigfork	MN	56628	St Cloud State University	N/A	Scholarship	1,700 00
Harbin, Michael	20802 Crystal Springs Loop	Grand Rapids	MN	55744	College of St Scholastica	N/A	Scholarship	650 00
Harder, Nathan	6300 County Road 125 NE	Longville	MN	56655	U of MN Morris	N/A	Scholarship	850 00
Harder, Nathan	6300 County Road 125 NE	Longville	MN	56655	U of MN Morris	N/A	Scholarship	850 00
Hardy, Devon	36984 County Rd 39	Deer River	MN	56636	Leech Lake Tribal College	N/A	Scholarship	1,850 00
Hardy, Sara	17476 Little McCarthy Lk Rd	Nashwauk	MN	55769	Technical College	N/A	Scholarship	500 00
Harger, Nicola	200 Pillsbury Ln	Richfield	MN	55423	Regents of The University of Minnesota	N/A	Scholarship	1,650 00
Harger, Nicola	200 Pillsbury Ln	Richfield	MN	55423	Regents of The University of Minnesota	N/A	Scholarship	700 00
Hartman, Joseph	PO Box 71	Mizpah	MN	56660	Alexandria Technical College	N/A	Scholarship	1,850 00
Hass, Colton	25045 County Rd 60	Bovey	MN	55709	Bemidji State University	N/A	Scholarship	1,000 00
Havel, Jessica	21617 Pineridge Lane	Grand Rapids	MN	55744	Bemidji State University	N/A	Scholarship	1,400 00
Havel, Parker	21617 Pineridge Ln	Grand Rapids	MN	55744	Bemidji State University	N/A	Scholarship	1,400 00
Havel, Parker	21617 Pineridge Ln	Grand Rapids	MN	55744	Bemidji State University	N/A	Scholarship	1,750 00
Heig, Dane	58485 Bowens Rd	Deer River	MN	56636	Regents of The University of Minnesota	N/A	Scholarship	500 00
Heig, Jens	58485 Bowens Rd	Deer River	MN	56636	Regents of The University of Minnesota	N/A	Scholarship	500 00
Heisler, Kayla	4309 State Hwy 6 NE	Remer	MN	56672	College of St Scholastica	N/A	Scholarship	2,000 00
Heisler, Kayla	4309 State Hwy 6 NE	Remer	MN	56672	College of St Scholastica	N/A	Scholarship	2,000 00

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Heitkamp, Danielle	812 Willow Lane	Grand Rapids	55744	Augsburg College	None	N/A	Scholarship	900.00
Hellmann, Henry	48153 E Sycamore Rd	Deer River	56636	Mesabi Range Community & Techncl College	None	N/A	Scholarship	1,050.00
Helmbrecht, Meghan	700 Trout Lake Rd	Grand Rapids	55744	College of St Benedict/SJU	None	N/A	Scholarship	750.00
Helmbrecht, Sydney	20316 Crystal Aprings Loop	Grand Rapids	55744	University of New England	None	N/A	Scholarship	1,800.00
Henderson, Katherine	3001 Elida Dr	Grand Rapids	55744	Bemidji State University	None	N/A	Scholarship	1,400.00
Henderson, Katherine	3001 Elida Dr	Grand Rapids	55744	Bemidji State University	None	N/A	Scholarship	1,500.00
Herfindahl, Michaela (Cox) Hermann, Abigail	48828 US Hwy 2	Deer River	56636	U of MN Duluth	None	N/A	Scholarship	650.00
Hermes, Tyler	520 3rd St NE	Chisholm	55719	U of Wisconsin-Superior	None	N/A	Scholarship	1,850.00
Hickerson, Ivy	35981 Little Wabana Rd	Grand Rapids	55744	Mesabi Range Community & Techncl College	None	N/A	Scholarship	1,550.00
Hilback, Savannah	918 1st Ave NW	Grand Rapids	55744	Gustavus Adolphus College	None	N/A	Scholarship	2,000.00
Hilback, Savannah	23 N Douglas Ave Apt 2	Carlos	56319	College of St. Benedict/SJU	None	N/A	Scholarship	2,000.00
Hofius, Shawn	23 N Douglas Ave Apt 2	Carlos	56319	College of St. Benedict/SJU	None	N/A	Scholarship	2,000.00
Hoolihan, Conor	13281 Berrywood Dr	Baxter	56425	Central Lakes College-Brainerd	None	N/A	Scholarship	1,900.00
Hoolihan, Conor	2038 Knollwood Drive,	Grand Rapids	55744	University of Denver	None	N/A	Scholarship	1,334.00
Hoolihan, Conor	2038 Knollwood Drive,	Grand Rapids	55744	University of Denver	None	N/A	Scholarship	1,334.00
Hoolihan, Conor	2038 Knollwood Drive,	Grand Rapids	55744	University of Denver	None	N/A	Scholarship	1,333.00
Hoover, Rayanna	PO Box 712	Deer River	56636	Minnesota State University, Mankato	None	N/A	Scholarship	1,400.00
Hoover, Rayanna	PO Box 712	Deer River	56636	Minnesota State University, Mankato	None	N/A	Scholarship	1,350.00
Hopkins, Nicholas	36277 Cavanaugh Rd	Cohasset	55721	St Olaf College	None	N/A	Scholarship	950.00
Howard, Kimberly	38096 Bear River Rd	Deer River	56636	Lake Superior College	None	N/A	Scholarship	1,400.00

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Hoyt, Benjamin Hron, Hannah	69040 County Road 260 2 10th Ave NE	MN State Community & Tech College-Wadena Hamline University St Cloud Technical and Community College	56639	MN	None	Scholarship	950.00
			56636	MN	None	Scholarship	1,300.00
Huff, Chantel Hughes, Tyler	60435 410th Ave 4300 105th Ave	ND State University Regents of The University of Minnesota	55785	MN	None	Scholarship	900.00
			55319	MN	None	Scholarship	1,950.00
Huhtala, Craig	33728 W Deer Lk Rd	Regents of The University of Minnesota	56636	MN	None	Scholarship	1,000.00
Huhtala, Craig Huju, Charles Huju, Chelsi	33728 W Deer Lk Rd 704 Patriot Dr Apt 11 704 Patriot Dr NW Apt 11	Minnesota Bemidji State University Bemidji State University	56636	MN	None	Scholarship	750.00
			56601	MN	None	Scholarship	1,650.00
			56601	MN	None	Scholarship	1,450.00
Huotari, Brianna Isaacs, Casey Isaacs, Casey Isaacs, Tanner Isaacs, Tanner	38222 County Road 125 41192 County Road 181 41192 County Road 181 41192 Co Rd 181 41192 Co Rd 181	MN State Community & Tech College-DL U of MN Duluth U of MN Duluth Colorado State University Colorado State University Mesabi Range Community & Techncl College	56636	MN	None	Scholarship	1,000.00
			56636	MN	None	Scholarship	2,000.00
			56636	MN	None	Scholarship	2,000.00
			56636	MN	None	Scholarship	2,000.00
			56636	MN	None	Scholarship	2,000.00
			56636	MN	None	Scholarship	2,000.00
Ische, Brandon Isham, Danielle James, Isaac James, Isaac James, William James-Smith, Miranda	3721 River Rd 53593 Inger Rd 35288 Foxtail Ln 35288 Foxtail Ln 386 Quadna Rd	Leech Lake Tribal College Bemidji State University Bemidji State University ND State University	55744	MN	None	Scholarship	1,150.00
			56636	MN	None	Scholarship	1,800.00
			55721	MN	None	Scholarship	1,300.00
			55721	MN	None	Scholarship	1,250.00
			55748	MN	None	Scholarship	800.00
Jamsa, Stephanie	PO Box 95 1027 County Road 440	ND State University Minnesota State University, Mankato	55748	MN	None	Scholarship	1,800.00
			55709	MN	None	Scholarship	1,000.00
Jobe, Crystal	20778 Wendigo Park Rd	Globe University	55744	MN	None	Scholarship	1,166.00
Jobe, Crystal	20778 Wendigo Park Rd	Globe University	55744	MN	None	Scholarship	1,334.00
Jobe, Crystal Johnson, Amanda	20778 Wendigo Park Rd 30679 Peaceful Pt Rd	Globe University U of North Dakota	55744	MN	None	Scholarship	1,333.00
			55709	MN	None	Scholarship	1,650.00

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Johnson, Anna	920 NW 3rd Ave	Grand Rapids	55744	Michigan Technological University	None	N/A	Scholarship	2,000.00
Johnson, Anna	920 NW 3rd Ave	Grand Rapids	55744	Michigan Technological University	None	N/A	Scholarship	2,000.00
Johnson, Austin	29501 Splithand Road	Grand Rapids	55744	St John's University	None	N/A	Scholarship	500.00
Johnson, Courtney	27595 Jess Harry Rd	Grand Rapids	55744	ND State University	None	N/A	Scholarship	1,800.00
Johnson, Courtney	27595 Jess Harry Rd	Grand Rapids	55744	ND State University	None	N/A	Scholarship	2,000.00
Jones, Breanne	1107 NW Third Ave	Grand Rapids	55744	U of North Dakota	None	N/A	Scholarship	1,700.00
Jones, Breanne	1107 NW Third Ave	Grand Rapids	55744	U of North Dakota American InterContinental University	None	N/A	Scholarship	1,700.00
Jones, Kylie	41526 Suuny Rd	Bigfork	56628	Bemidji State University	None	N/A	Scholarship	2,000.00
Jones, Nikki	52001 County Road 284	Bigfork	56628	Bemidji State University	None	N/A	Scholarship	1,550.00
Jones, Nikki	52001 County Road 284	Bigfork	56628	Bemidji State University	None	N/A	Scholarship	1,550.00
Jourdan, Christian	11724 Town Rd 23	Northome	56661	U of North Dakota	None	N/A	Scholarship	600.00
Jourdan, Timothy	12006 Town Rd 7	Northome	56661	Alexandria Technical College	None	N/A	Scholarship	1,750.00
Juntunen, Kaila	42820 County Road 48	Deer River	56636	Concordia College-Moorhead	None	N/A	Scholarship	1,350.00
Juntunen, Ryan	42820 County Road 48	Deer River	56636	Minnesota State College - SE Technical	None	N/A	Scholarship	1,850.00
Jurvelin, Cyle	307 4th Ave SE	Deer River	56636	Augsburg College	None	N/A	Scholarship	1,650.00
Kaanta, Marcus	28862 Underwood Rd	Grand Rapids	55744	St Cloud State University	None	N/A	Scholarship	1,450.00
Kaanta, Marcus	28862 Underwood Rd	Grand Rapids	55744	Hibbing Community/Technical College	None	N/A	Scholarship	1,400.00
Kaczor, Aubrey	47545 Tillys Road	Talmoon	56637	U of North Dakota	None	N/A	Scholarship	700.00
Kaczor, Noah	47545 Tillys Road	Talmoon	56637	Concordia College-Moorhead	None	N/A	Scholarship	500.00
Kampa, Amy	28651 Sunny Beach Rd	Grand Rapids	55744	Worcester Polytechnic Institute	None	N/A	Scholarship	500.00
Kampa, Amy	28651 Sunny Beach Rd	Grand Rapids	55744	Worcester Polytechnic Institute	None	N/A	Scholarship	2,000.00
Kampa, Charles	28651 Sunny Beach Rd	Grand Rapids	55744	Regents of The University of Minnesota	None	N/A	Scholarship	500.00

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Kampa, Charles	28651 Sunny Beach Rd	Grand Rapids	MN	55744	Regents of The University of Minnesota	N/A	Scholarship	1,000.00
Kampa, Peter	28651 Sunny Beach Rd	Grand Rapids	MN	55744	U of North Dakota	N/A	Scholarship	500.00
Kampa, Peter	28651 Sunny Beach Rd	Grand Rapids	MN	55744	U of North Dakota	N/A	Scholarship	1,400.00
Kangas, Brady	2843 W Wyss Rd	Bovey	MN	55709	Central Lakes Coll/Staples Tech Campus	N/A	Scholarship	1,150.00
Karner, Bobbi Jo	311 Lawson Ave	Bovey	MN	55709	Bemidji State University	N/A	Scholarship	1,750.00
Kavanagh-Beltman, Mary	27329 Birch Drive	Bovey	MN	55709	St Catherine University - St Paul	N/A	Scholarship	1,800.00
Kavanagh-Beltman, Mary	27329 Birch Drive	Bovey	MN	55709	St Catherine University - St Paul	N/A	Scholarship	1,800.00
Kent-Larson, Jaden	22085 Kent Ln	Grand Rapids	MN	55744	MN State Community & Tech College-Moorhead	N/A	Scholarship	1,500.00
King, Lacey	2439 SW 12th Ave	Grand Rapids	MN	55744	Bemidji State University	N/A	Scholarship	1,350.00
King, Lacey	2439 SW 12th Ave	Grand Rapids	MN	55744	Bemidji State University	N/A	Scholarship	1,550.00
Kingsbury, Lindsey	PO Box 369	Keewatin	MN	55753	College of St Scholastica	N/A	Scholarship	1,350.00
Kingsbury, Lindsey	PO Box 369	Keewatin	MN	55753	College of St Scholastica	N/A	Scholarship	1,150.00
Klegstad, Wyatt	58286 Bass Lk Rd	Wirt	MN	56688	Bemidji State University	N/A	Scholarship	1,750.00
Kleinendorst, Kelby	35387 Lake St	Cohasset	MN	55721	ND State University	N/A	Scholarship	800.00
Klennert, Brittany	26658 Dove Ln	Grand Rapids	MN	55744	St Cloud State University	N/A	Scholarship	1,200.00
Knoop, Rachel	41516 Scenic Hwy	Bovey	MN	55709	Northwestern College - Minnesota	N/A	Scholarship	2,000.00
Knoop, Rachel	41516 Scenic Hwy	Bovey	MN	55709	University of Northwestern - St Paul	N/A	Scholarship	2,000.00
Koller, Kasia	23219 Stones Throw Rd	Cohasset	MN	55721	Kennesaw State University	N/A	Scholarship	800.00
Kooda, Erika	2619 Colorado Rd	Grand Rapids	MN	55744	Columbia College - Chicago	N/A	Scholarship	650.00
Koss, Brittany	30547 Wabana Rd	Grand Rapids	MN	55744	Bemidji State University	N/A	Scholarship	1,150.00
Koss, Brittany	30547 Wabana Rd	Grand Rapids	MN	55744	Bemidji State University	N/A	Scholarship	1,250.00

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Kotka, Clarissa	3411 156th St W	55068	St Cloud State University	None	N/A	Scholarship	2,000 00
Kotka, Clarissa	3411 156th St W	55068	St Cloud State University	None	N/A	Scholarship	1,700 00
Krueger, Sarah	49756 Jessie Lake Road	56637	U of Wisconsin-River Falls	None	N/A	Scholarship	1,950 00
Krueger, Sarah	49756 Jessie Lake Road	56637	U of Wisconsin-River Falls	None	N/A	Scholarship	2,000 00
Krueth, Timothy	19954 Wendigo Rd	55744	St Cloud State University	None	N/A	Scholarship	900 00
Kruger, Emelia	49756 Jessie Lake Road	56637	Community College	None	N/A	Scholarship	1,200 00
Kruger, Kourtney	46087 State Hwy 65	55769	Bemidji State University	None	N/A	Scholarship	1,100 00
Kruger, Kourtney	46087 State Hwy 65	55769	Bemidji State University	None	N/A	Scholarship	900 00
Kuck, Tanisha	PO Box 667	56636	Bemidji State University	None	N/A	Scholarship	1,700 00
Kunkel, Anne	16563 N Blackduck Lk Rd NE	56647	U of MN Duluth	None	N/A	Scholarship	2,000 00
Kunkel, Anne	1411 E 3rd St APT 3	55805	U of MN Duluth	None	N/A	Scholarship	2,000 00
LaDoux, Benjamin	20649 Crystal Springs Loop	55744	Techncl College	None	N/A	Scholarship	700 00
LaDoux, Mlka	PO Box 97	55775	U of MN Duluth	None	N/A	Scholarship	750 00
Laine, Tia	28320 Bluebill Bay Rd	55709	Oak Hills Christian College	None	N/A	Scholarship	1,250 00
Laine, Tia	28320 Bluebill Bay Rd	55709	Oak Hills Christian College	None	N/A	Scholarship	1,250 00
Lanners, Sarah	37307 St Hwy 65	55769	U of MN Crookston	None	N/A	Scholarship	1,200 00
LaPlant, Emily	806 NW 1st Ave	55744	University of Northwestern - St Paul	None	N/A	Scholarship	2,000 00
LaPlant, Katie	29298 Wesleyan Drive	55744	U of MN Duluth	None	N/A	Scholarship	1,450 00
LaPlant, Katie	29298 Wesleyan Drive	55744	U of MN Duluth	None	N/A	Scholarship	1,250 00
LaRoque, Jinnea	1620 2nd Ave N	58203	U of North Dakota	None	N/A	Scholarship	650 00
Larson, Ashley	39506 Co Rd 225	56628	U of North Dakota	None	N/A	Scholarship	1,950 00
Laughlin, Allison	34681 Clearwater Road	55744	Bemidji State University	None	N/A	Scholarship	550 00
Laughlin, Mark	34681 Clearwater Rd	55744	U of MN Duluth	None	N/A	Scholarship	750 00
Legler, Bianna	41481 County Rd 63	55721	Regents of The University of Minnesota	None	N/A	Scholarship	700 00
Leingang, Jacob	37607 Loon Drive	55721	Northern Michigan University	None	N/A	Scholarship	500 00
Leverly, Jamie	2163 State 200 NE	56672	U of MN Duluth	None	N/A	Scholarship	2,000 00

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			FOUNDATION				
Leverly, Jamie	2163 State 200 NE	U of MN Duluth	None		N/A	Scholarship	1,300.00
Leverly, Kolby	2163 State 200 NE	Regents of The University of Minnesota	None		N/A	Scholarship	1,350.00
Lightfeather, Sonia	262 US Hwy 2	Minnesota	None		N/A	Scholarship	1,550.00
Likens, Sierra	PO Box 536	Leech Lake Tribal College	None		N/A	Scholarship	1,550.00
Lindner, Brooke	12295 2nd St	ND State University	None		N/A	Scholarship	1,450.00
Lindner, Brooke	12295 2nd St	Bemidji State University	None		N/A	Scholarship	1,250.00
Lindner, Danielle	11505 Bartlett Ave	Bemidji State University	None		N/A	Scholarship	1,800.00
Lindner, Danielle	11505 Bartlett Ave	ND State University	None		N/A	Scholarship	1,650.00
Lindner, Hope	12295 2nd St	Hibbing Community/Technical College	None		N/A	Scholarship	1,250.00
Lorenz, Nicholas	107 5th Street	Hibbing Community/Technical College	None		N/A	Scholarship	150.00
Lorenz, Nora	107 5th Street	Hibbing Community/Technical College	None		N/A	Scholarship	750.00
Losik, Thomas	13806 W Splithand Rd	College	None		N/A	Scholarship	1,250.00
Lossing, Shelby	18169 Nebish Rd NE	ND State University	None		N/A	Scholarship	1,350.00
Lovdahl, Ethan	20989 County Rd 70	NW Technical College-Bemidji	None		N/A	Scholarship	1,950.00
Lovdahl, Ethan	20989 County Rd 70	U of MN Duluth	None		N/A	Scholarship	1,500.00
Lovdahl, Evan	20989 County Rd 70	U of MN Duluth	None		N/A	Scholarship	1,400.00
Lund, Ginger	34753 Co Rd 44	Alexandria Technical College	None		N/A	Scholarship	
Lund, Ginger	34753 Co Rd 44	Le Cordon Bleu College of Culinary Arts Minneapolis St Paul	None		N/A	Scholarship	600.00
Lundin, Aliza	2828 Bemidji Ave N	Paul Le Condon Bleu College of Culinary Arts - Minneapolis	None		N/A	Scholarship	1,350.00
Lyytinen, Kyle	33948 State Hwy 6	Bemidji State University	None		N/A	Scholarship	1,950.00
Maasch, Taylor	19450 County Road 10	U of MN Duluth	None		N/A	Scholarship	1,950.00
Madoll, John	29746 Splithand Rd	Hibbing Community/Technical College	None		N/A	Scholarship	1,400.00
Mainville, Leah	PO Box 323	College	None		N/A	Scholarship	1,400.00
Marleau, August	1414 Aspen Dr	St Cloud State University	None		N/A	Scholarship	1,600.00
Marleau, Eastan	1414 Aspen Dr	College of St. Scholastica	None		N/A	Scholarship	500.00
		College of St. Scholastica	None		N/A	Scholarship	600.00

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Marleau, Eastan	1414 Aspen Dr	College of St Scholastica	None	N/A	Scholarship	650 00	
Marshall, Aaron	23378 County Rd 10	Lake Superior College	None	N/A	Scholarship	1,350 00	
Marshall, Aaron	23378 County Rd 10	Lake Superior College	None	N/A	Scholarship	1,250 00	
Marshall, Jenna	23378 County Rd 10	Boston University	None	N/A	Scholarship	1,750 00	
Martinetto, Jace	20692 Melody Rd	U of MN Duluth	None	N/A	Scholarship	1,350 00	
Masino, Lynn	1421 Minnesota Ave NW Apt 2	Bemidji State University	None	N/A	Scholarship	1,100 00	
Masino, Lynn	1421 Minnesota Ave NW Apt 2	Bemidji State University	None	N/A	Scholarship	1,600 00	
Mason, Sarah	2754 Old Golf Course Rd	Concordia College-Moorhead	None	N/A	Scholarship	2,000 00	
Mason, Sarah	2754 Old Golf Course Rd	Concordia College-Moorhead	None	N/A	Scholarship	2,000 00	
McCartney, Mariah	3321 E Edwards Dr	Brigham Young University	None	N/A	Scholarship	500 00	
McCartney, Mariah	6154 Founders Pointe Dr	Brigham Young University	None	N/A	Scholarship	1,300 00	
McCartney, Matthew	6154 Founders Pointe Dr	Brigham Young University	None	N/A	Scholarship	1,250 00	
McCartney, Matthew	6154 Founders Pointe Dr	Brigham Young University Rochester	None	N/A	Scholarship	500 00	
McCauley, Lanie	PO Box 872	Community/Technical College	None	N/A	Scholarship	1,550 00	
McDonald, Mikayla	PO Box 579	U of MN Duluth	None	N/A	Scholarship	800 00	
McDonald, Shana	1421 1/2 NW 4th St	Regents of The University of Minnesota	None	N/A	Scholarship	1,550 00	
McGuire, Daniel	30554 Sunny Beach Rd	Concordia College-Moorhead	None	N/A	Scholarship	500 00	
McIlwain, Juan	1347 County Rd 440	U of MN Duluth	None	N/A	Scholarship	2,000 00	
McMillian, Shawnee	416 S 25th Ave E	U of Wisconsin-Superior	None	N/A	Scholarship	2,000 00	
Meyer, Morgan	1019 Trout lake Rd	Lake Superior College	None	N/A	Scholarship	2,000 00	
Meyer, Morgan	1019 Trout Lk Rd	Hibbing Community/Technical College	None	N/A	Scholarship	1,400 00	
Meyer, Tashanna	1019 Trout lake Rd	U of MN Duluth	None	N/A	Scholarship	2,000 00	
Michels, Christine	22763 Kolp Road	U of North Dakota	None	N/A	Scholarship	1,550 00	
Michels, Christine	22763 Kolp Road	U of North Dakota	None	N/A	Scholarship	2,000 00	
Miller, Ashley	19605 Sago 3	U of MN Duluth	None	N/A	Scholarship	1,700 00	

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Miller, Kaitlyn	PO Box 726	Minnesota State Univ- Moorhead	None	N/A	Scholarship	500 00		
Miller, Kayla	19605 Sago 3	University of Wisconsin- Whitewater	None	N/A	Scholarship	2,000 00		
Mistic, Tatum	26720 Irvine Avenue NE	Regents of The University of Minnesota	None	N/A	Scholarship	700 00		
Monroe, Lexie	PO Box 455	Minnesota State University, Mankato	None	N/A	Scholarship	1,500 00		
Moren, Jacqueline	1510 9th Ave S Apt 104	St Cloud State University	None	N/A	Scholarship	1,600 00		
Mullen, James	1324 River Road	U of North Dakota	None	N/A	Scholarship	1,300 00		
Mullen, James	1324 River Road	U of North Dakota	None	N/A	Scholarship	1,050 00		
Mullet, Christopher	39756 State Hwy 65	Bemidji State University	None	N/A	Scholarship	1,300 00		
Munter, Nicholas	14860 Bruce Creek Rd	Hibbing Community/Technical College	None	N/A	Scholarship	1,450 00		
Munter, Nicholas	14860 Bruce Creek Rd	Hibbing Community/Technical College	None	N/A	Scholarship	850 00		
Nelson, Carver	29659 Twin Lakes Dr	Hibbing Community/Technical College	None	N/A	Scholarship	1,350 00		
Nelson, Carver	29659 Twin Lakes Dr	Hibbing Community/Technical College	None	N/A	Scholarship	1,400 00		
Nelson, Elizabeth	1215 NW 4th St	Hibbing Community/Technical College	None	N/A	Scholarship	1,400 00		
Nestberg, Alayna	18640 Lookout Tower Rd NE	Concordia College-Moorhead	None	N/A	Scholarship	800 00		
Nestberg, Alayna	18640 Lookout Tower Rd NE	Concordia College-Moorhead	None	N/A	Scholarship	850 00		
Neururer, William	11343 Co Rd 8 NE	Bemidji State University	None	N/A	Scholarship	1,250 00		
O'Fallon, Matthew	22103 N Starr Pt Dr	U of MN Duluth	None	N/A	Scholarship	1,550 00		
O'Fallon, Matthew	22103 N Starr Pt Dr	U of MN Duluth	None	N/A	Scholarship	1,150 00		
Olds, Justin	1505 SE 4th Ave	Art Institutes International Minnesota	None	N/A	Scholarship	1,334 00		
Olds, Justin	1505 SE 4th Ave	Art Institutes International Minnesota	None	N/A	Scholarship	1,334 00		
Olds, Justin	1505 SE 4th Ave	Art Institutes International Minnesota	None	N/A	Scholarship	1,333 00		

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Oles, Blake	PO Box 393	University of St Thomas	None	None	N/A	Scholarship	700.00
Olson, Lee	Box 93	Midland University	None	None	N/A	Scholarship	2,000.00
Olson, Lee	Box 93	Midland University	None	None	N/A	Scholarship	2,000.00
Orhn, Taylor	PO Box 212	College of St Scholastica	None	None	N/A	Scholarship	1,150.00
Otto, Elizabeth	23118 Old Stones Throw Rd	Hamline University	None	None	N/A	Scholarship	500.00
Page, Haley	47659 County Rd 14	Minnesota State University, Mankato	None	None	N/A	Scholarship	1,000.00
Palkki, Anthony	402 SW 10th Ave	U of Wisconsin-Stevens Point	None	None	N/A	Scholarship	1,750.00
Palkki, Anthony	402 SW 10th Ave	Mesabi Range Community & Technl College	None	None	N/A	Scholarship	1,650.00
Patrich, Daniel	Box 487	Concordia University-St Paul	None	None	N/A	Scholarship	2,000.00
Patton, Hannah	35705 Lake St	Bethel University	None	None	N/A	Scholarship	2,000.00
Patton, Hannah	35705 Lake St	Bethel University	None	None	N/A	Scholarship	1,850.00
Patton, Leah	35705 Lake St	Bethel University	None	None	N/A	Scholarship	2,000.00
Patton, Sarah	35705 Lake St	U of MN Duluth	None	None	N/A	Scholarship	750.00
Pavich, Meagan	1612 Golf Course Rd	U of North Dakota	None	None	N/A	Scholarship	2,000.00
Payne, Leah	1761 Deer Run Dr NE	Bethel University	None	None	N/A	Scholarship	1,250.00
Peck, Jeremy	46744 County Road 173	Hamline University	None	None	N/A	Scholarship	2,000.00
Peck, Tristan	523 NE 6th Ave	U of MN Duluth	None	None	N/A	Scholarship	1,400.00
Pehrson, Joseph	46580 S Hartley Lk Tr	University of St Thomas	None	None	N/A	Scholarship	1,450.00
Pehrson, Nicole	24893 County Rd 62	ND State University	None	None	N/A	Scholarship	1,250.00
Peratalo, Jordan	514 3rd Street	College of St Scholastica	None	None	N/A	Scholarship	550.00
Peratalo, Jordan	514 3rd Street	College of St Scholastica	None	None	N/A	Scholarship	2,000.00
Peratalo, Justin	514 3rd Street	College of St Scholastica	None	None	N/A	Scholarship	2,000.00
Peratalo, Justin	514 3rd Street	College of St Scholastica	None	None	N/A	Scholarship	2,000.00
Petrich, Daniel	Box 487	Concordia University-St Paul	None	None	N/A	Scholarship	2,000.00
Pierce, Nathan	66029 420th Ave	U of MN Crookston	None	None	N/A	Scholarship	1,300.00
Pierce, James	57704 Co Rd 31	U of MN Duluth	None	None	N/A	Scholarship	2,000.00
Pitts, Chloe	35449 W Inkey Lk Rd	U of MN Duluth	None	None	N/A	Scholarship	1,850.00
Plate, Kaleb	48123 County Rd 142	U of MN Duluth	None	None	N/A	Scholarship	1,950.00
Porter, Keegan	33645 Co Rd 228	U of North Dakota	None	None	N/A	Scholarship	800.00

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			FOUNDATION	None	None			
Pound, Travis	7245 64th Ave NE	MN State Community & Tech	None	N/A	Scholarship	1,200.00		
Powell, Chester	PO Box 264	College-Fergus	None	N/A	Scholarship	1,700.00		
Prahl, Courtney	107 Roosevelt St	Bemidji State University	None	N/A	Scholarship	1,450.00		
Prax, Jamie	PO Box 2	College of St Scholastica	None	N/A	Scholarship	2,000.00		
Prax, Jamie	PO Box 2	U of MN Duluth	None	N/A	Scholarship	1,400.00		
Prigge, Jessica	108 Birch St	U of MN Duluth	None	N/A	Scholarship	2,000.00		
Procopio, Amanda	7300 State Hwy 6 NE	ND State University	None	N/A	Scholarship	2,000.00		
Procopio, Amanda	7300 State Hwy 6 NE	Augsburg College	None	N/A	Scholarship	2,000.00		
		Augsburg College	None	N/A	Scholarship	1,650.00		
Quinn, Alexandra	33194 Crystal Springs Rd	College of St Scholastica	None	N/A	Scholarship	500.00		
Rajala, Sarah	PO Box 497	St Olaf College	None	N/A	Scholarship	500.00		
Rantala, Steven	16817 Creek Road	U of Wisconsin-Madison	None	N/A	Scholarship	500.00		
Rantala, Steven	16817 Creek Road	U of Wisconsin-Madison	None	N/A	Scholarship	500.00		
Rasmussen, Ashley	PO Box 2134	Montana State University	None	N/A	Scholarship	2,000.00		
Rasmussen, Ashley	PO Box 2134	Montana State University	None	N/A	Scholarship	1,400.00		
Rasmussen, Bailey	42141 Forestry Rd	St Catherine University - St Paul	None	N/A	Scholarship	2,000.00		
Rasmussen, Bailey	42141 Forestry Rd	St Catherine University - St Paul	None	N/A	Scholarship	2,000.00		
Reckinger, Jennifer	523 NE 4th Ave Apt A	Bemidji State University	None	N/A	Scholarship	1,750.00		
Reed, Zakni	711 1st Street NE Apt B108	Hibbing Community/Technical College	None	N/A	Scholarship	1,400.00		
Reid, Madison	2596 Jessie Mine Rd	Macalester College	None	N/A	Scholarship	950.00		
Renee, Rebecca	1047 Comstock Dr	Luther College	None	N/A	Scholarship	1,250.00		
Resler, Trace	8733 Prestwick Pkwy N	College of Visual Arts	None	N/A	Scholarship	2,000.00		
Riendeau, Cody	318 S Pokegama Ave	Bemidji State University	None	N/A	Scholarship	1,400.00		
Riendeau, Cody	318 S Pokegama Ave	Bemidji State University	None	N/A	Scholarship	1,200.00		
Root, Kayla	26489 E Bass Lake Rd	St Cloud State University	None	N/A	Scholarship	1,700.00		

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Rosier, Kerissa	717 Allen Drive	Grand Rapids	55744	Bemidji State University	None	N/A	Scholarship	900.00
Rosier, Kerissa	717 Allen Drive	Grand Rapids	55744	Bemidji State University	None	N/A	Scholarship	950.00
Ross, Anthony	33788 Mohawk Drive	Grand Rapids	55744	U of North Dakota	None	N/A	Scholarship	1,600.00
Ross, Haley	33788 Mohawk Drive	Grand Rapids	55744	U of North Dakota	None	N/A	Scholarship	750.00
Rossmann, Autumn	25755 Hwy 71 NE	Blackduck	56630	Leech Lake Tribal College	None	N/A	Scholarship	1,400.00
Roy, Alyssa	38480 US Hwy 2	Cohasset	55721	Herzing University	None	N/A	Scholarship	2,000.00
Roy, Alyssa	38480 US Hwy 2	Cohasset	55721	Herzing University	None	N/A	Scholarship	2,000.00
Roy, Charles	28917 Babbo Ln	Grand Rapids	55744	U of North Dakota	None	N/A	Scholarship	700.00
Roy, Robb	618 Sixth Ave NW	Grand Rapids	55744	Regents of The University of Minnesota	None	N/A	Scholarship	500.00
Rudquist, Emily	1047 Comstock Dr	Deer River	56636	Gustavus Adolphus College	None	N/A	Scholarship	650.00
Rudquist, Emily	1047 Comstock Dr	Deer River	56636	Gustavus Adolphus College	None	N/A	Scholarship	900.00
Rudquist, Rebecca	1047 Comstock Dr	Deer River	56636	Luther College	None	N/A	Scholarship	1,150.00
Rutherford, Sarah	PO Box 361	Calumet	55716	College of St Scholastica	None	N/A	Scholarship	1,150.00
Sarkela, Steven	1224 SW 6th St	Grand Rapids	55744	U of North Dakota	None	N/A	Scholarship	500.00
Savolainen, Madelyn	17 3rd St	Nashwauk	55746	Hibbing Community/Technical College	None	N/A	Scholarship	1,100.00
Schirber, Matthew	Campus Box 2719 2211	Minneapolis	55455	Augsburg College	None	N/A	Scholarship	2,000.00
Schirber, Matthew	Riverside Ave	Minneapolis	55455	Augsburg College	None	N/A	Scholarship	2,000.00
Schires, Jake	PO Box 1005	Coleraine	55722	Anoka Technical College	None	N/A	Scholarship	2,000.00
Schjenken, Sophia	40079 Karstens Rd	Deer River	56636	U of North Dakota	None	N/A	Scholarship	1,750.00
Schlauderaff, Shealyn	5131 Frederiksen Ct	Ames	50010	Iowa State University	None	N/A	Scholarship	500.00
Schmidt, Jolie	21418 River Road	Grand Rapids	55744	U of North Dakota	None	N/A	Scholarship	1,950.00
Schmidt, Jolie	21418 River Road	Grand Rapids	55744	U of North Dakota	None	N/A	Scholarship	1,500.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP TO		FND STATUS	PURPOSE	AMOUNT
			FOUNDATION	STATUS			
Schmidtbauer, Katherine	12873 Carlson Rd	MN	Hibbing	55746 College of St. Scholastica Regents of The University of Minnesota	None	N/A	Scholarship 650.00
Schoonover, Cody	PO Box 780	MN	Cohasset Grand	55722	None	N/A	Scholarship 500.00
Schottle, Chelsea	310 Golf Course Rd	MN	Rapids Grand	55744 St Cloud State University	None	N/A	Scholarship 1,650.00
Schulte, Duston	809 SE 2nd St	MN	Rapids Grand	55744 U of North Dakota	None	N/A	Scholarship 2,000.00
Schulte, Rachael	809 SE 2nd St	MN	Rapids	55744 Bemidji State University	None	N/A	Scholarship 1,250.00
Schwartz, Jackson	11127 169th Ave	MN	Verndale	56481 Alexandria Technical College	None	N/A	Scholarship 1,300.00
Seeley, Tianna	5895 Cant Rd	MN	Duluth	55804 College of St Scholastica	None	N/A	Scholarship 1,050.00
Seeley, Tianna	5895 Cant Rd	MN	Duluth	55804 College of St Scholastica	None	N/A	Scholarship 1,650.00
Semmler, Duel	24223 700th Lane	MN	Jacobson	55752 Mesabi Range Community & Minnesota State University,	None	N/A	Scholarship 1,150.00
Semmler, Forrest	24223 700th Lane	MN	Jacobson	55752 Mankato	None	N/A	Scholarship 500.00
Semmler, Forrest	24223 700th Lane	MN	Jacobson	55752 Minnesota State University,	None	N/A	Scholarship 1,050.00
Senger, Holly	38268 Cedar Point Rd	MN	Marcell	56657 Minnesota State University,	None	N/A	Scholarship 1,050.00
Senger, Holly	38268 Cedar Point Rd	MN	Mercell	56657 Minnesota State University,	None	N/A	Scholarship 1,250.00
Serich, Dahlis	24409 Hillcrest Dr	MN	Cohasset	55721 U of North Dakota	None	N/A	Scholarship 2,000.00
Serich, Dahlis	24409 Hillcrest Dr	MN	Cohasset	55721 U of North Dakota	None	N/A	Scholarship 2,000.00
Serich, Jayde	24409 Hillcrest Dr	MN	Cohasset	55721 U of North Dakota	None	N/A	Scholarship 2,000.00
Serich, Jayde	24409 Hillcrest Dr	MN	Cohasset	55721 U of North Dakota	None	N/A	Scholarship 2,000.00
Shaughnessy, Keith	11910 Main St	MN	Northome	56661 U of North Dakota	None	N/A	Scholarship 1,450.00
Shearen, Sean	PO Box 21	MN	Talmoon Grand	56637 U of MN Duluth	None	N/A	Scholarship 1,300.00
Sheetz, Kathryn	35804 Crooked Lake Drive	MN	Rapids Grand	55744 U of MN Crookston	None	N/A	Scholarship 700.00
Sheetz, Luke	35804 Crooked Lake Drive	MN	Rapids Grand	55744 Methodist University	None	N/A	Scholarship 2,000.00
Sheetz, Luke	35804 Crooked Lake Drive	MN	Rapids Grand	55744 Methodist University	None	N/A	Scholarship 800.00
Shrimpton, Marjorie	818 NW 8th Ave	MN	Rapids	55744 Barnard College	None	N/A	Scholarship 700.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP TO			FND STATUS	PURPOSE	AMOUNT
			FOUNDATION	TO	FOUNDATION			
Shrimpton, Marjorie	818 NW 8th Ave	55744 Barnard College	None		None	N/A	Scholarship	850.00
Siddiqui, Mariah	610 South Pokegama Ave	55744 Rutgers University - New Brunswick	None		None	N/A	Scholarship	2,000.00
Siddiqui, Sarah	610 S Pokegama Ave	55744 University of the Pacific	None		None	N/A	Scholarship	1,650.00
Siddiqui, Sarah	610 South Pokegama Ave	55744 University of the Pacific St Cloud Technical and	None		None	N/A	Scholarship	2,000.00
Sjoblom, Alexandra	6524 County Road 58	56662 Community College Regents of The University of	None		None	N/A	Scholarship	1,050.00
Skelly, Ashley	2800 Audrey Lane	55744 Minnesota	None		None	N/A	Scholarship	1,350.00
Sletten, Elizabeth	27680 County Road 560	55775 NW Technical College-Bemidji	None		None	N/A	Scholarship	1,550.00
Smith, Matthew	700 LaPrairie Ave Apt B	55744 Iowa Central Community College	None		None	N/A	Scholarship	1,500.00
Solberg, Caitlin	910 County Rd 440	55709 U of MN Duluth	None		None	N/A	Scholarship	2,000.00
Solberg, Jr, Drew	910 County Rd 440	55709 U of MN Duluth	None		None	N/A	Scholarship	2,000.00
Spartz, Jake	5463 Cty Rd 125	56655 College of St. Scholastica	None		None	N/A	Scholarship	650.00
Spartz, Sara	5463 County Rod 125 NE	56655 Hamline University	None		None	N/A	Scholarship	500.00
Spears, Michael	57108 Co Rd 31	56661 Hibbing Community/Techncial College	None		None	N/A	Scholarship	1,400.00
Stark, Erik	1504 Timber Ridge Lane	55744 Winona State University	None		None	N/A	Scholarship	1,150.00
Stay, Marshall	1551 Farenholz Rd NE	56655 Luther College	None		None	N/A	Scholarship	2,000.00
Stefanich, Austin	PO Box 33	55744 U of Wisconsin-La Crosse	None		None	N/A	Scholarship	850.00
Stefanich, Eric	PO Box 33	55744 Bemidji State University	None		None	N/A	Scholarship	1,000.00
Stejskal, Sarah	2108 SW 3rd Ave	55744 U of North Dakota	None		None	N/A	Scholarship	2,000.00
Stevens, Michael	28419 Alicia Pl	55744 U of North Dakota	None		None	N/A	Scholarship	2,000.00
Stewart, Theresa	316 NE State HWY 1	56639 Northland College	None		None	N/A	Scholarship	2,000.00
Stewart, Theresa	316 NE State HWY 1	56639 Northland College	None		None	N/A	Scholarship	2,000.00
Stroeing, Cassandra	16695 Scenic Hwy NE	56630 Bemidji State University	None		None	N/A	Scholarship	1,250.00

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NAME	ADDRESS	RELATIONSHIP TO			FND STATUS	PURPOSE	AMOUNT		
		INSTITUTION	FOUNDATION						
Stroeing, Cassandra	16695 Scenic Hwy NE	Blackduck Grand	MN	56630	Bemidji State University	None	N/A	Scholarship	1,550.00
Strom, Cody	500 SW 14th Ave	Rapids Grand	MN	55744	Minnesota State University, Mankato	None	N/A	Scholarship	1,400.00
Strom, Cody	500 SW 14th Ave	Rapids Grand	MN	55744	Minnesota State University, Mankato	None	N/A	Scholarship	1,800.00
Strugar, Nicholas	32721 Morse Road	Deer River	MN	56636	ND State University	None	N/A	Scholarship	900.00
Strugar, Sara	32721 Morse Road	Deer River	MN	56636	Winona State University	None	N/A	Scholarship	1,350.00
Strugar, Sara	32721 Morse Road	Deer River	MN	56636	Winona State University	None	N/A	Scholarship	1,300.00
Sutherland, Danielle	20523 Co Rd 459	Cohasset	MN	55721	U of North Dakota	None	N/A	Scholarship	2,000.00
Swedeen, Raeann	PO Box 54	Marble	MN	55764	College of St. Scholastica	None	N/A	Scholarship	2,000.00
Swedeen, Raeann	PO Box 54	Marble	MN	55764	College of St. Scholastica	None	N/A	Scholarship	2,000.00
Tabaka, Elizabeth	1326 County Road 7 NE	Longville Grand	MN	56655	Luther College	None	N/A	Scholarship	1,550.00
Tatter, Logan	19766 Sago 3	Rapids	MN	55744	ND State University	None	N/A	Scholarship	500.00
Thies, Kevin	24446 Hillcrest Drive	Cohasset	MN	55721	U of MN Duluth	None	N/A	Scholarship	1,950.00
Thies, Kevin	24446 Hillcrest Drive	Cohasset	MN	55721	U of MN Duluth	None	N/A	Scholarship	1,200.00
Thies, Nicholas	24446 Hillcrest Drive	Cohasset	MN	55721	ND State University	None	N/A	Scholarship	1,550.00
Thies, Nicholas	24446 Hillcrest Drive	Cohasset	MN	55721	ND State University	None	N/A	Scholarship	1,650.00
Tindell, Tessa	24524 One Mile Rd NE	Blackduck	MN	56630	Bemidji State University	None	N/A	Scholarship	650.00
Tindell, Tessa	24524 One Mile Rd NE	Blackduck Federal	MN	56630	Bemidji State University	None	N/A	Scholarship	1,550.00
Tonga, Dalton	221 Cedar St	Dam	MN	56641	Minnesota	None	N/A	Scholarship	1,500.00
Tonga, Dillon	221 Cedar St	Federal Federal	MN	56641	Regents of The University of Regents of The University of	None	N/A	Scholarship	1,700.00
Tonga, Dillon	221 Cedar St	Dam	MN	56641	Minnesota	None	N/A	Scholarship	1,550.00
Toonstra, Evan	33495 Birchwood Dr	Bovey	MN	55709	College of St. Scholastica	None	N/A	Scholarship	1,600.00
Toonstra, Kaitlin	33495 Birchwood Dr	Bovey	MN	55709	College of St. Scholastica	None	N/A	Scholarship	1,600.00
Trout, Ashley	27826 County Rd 11	Cohasset	MN	55721	Minnesota	None	N/A	Scholarship	500.00
Trout, Ashley	27826 County Rd 11	Cohasset	MN	55721	Regents of The University of	None	N/A	Scholarship	
Trout, Emily	27826 County Rd 11	Cohasset	MN	55721	Minnesota	None	N/A	Scholarship	1,450.00
Troyna, Alexander	6297 76th Ave NE	Remer	MN	56672	Hamline University	None	N/A	Scholarship	750.00
Trunt, Aaron	19311 Arlich Rd	Goodland	MN	55742	Rasmussen College-Brooklyn Park	None	N/A	Scholarship	(1,236.00)
Trunt, Amy	19311 Arlich Rd	Goodland	MN	55742	Bemidji State University	None	N/A	Scholarship	700.00
					St Olaf College	None	N/A	Scholarship	1,350.00

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			FOUNDATION	TO	FOUNDATION			
Twite, Michelle	428 SW 14th St	Grand Rapids	55744	University of St Thomas	None	N/A	Scholarship	500.00
VandenEinde, Annika	30194 LaPlant Rd	Grand Rapids	55744	Bethel University	None	N/A	Scholarship	500.00
VandenEinde, Annika	30194 LaPlant Rd	Grand Rapids	55744	Bethel University	None	N/A	Scholarship	1,100.00
Vaneps, Zachariah	20703 Aspen Dr	Rapids	55744	Alexandria Technical College	None	N/A	Scholarship	1,850.00
Vezina, Jordan Vickerman, Alexandra	30337 County Rd 340	Bigfork	56628	Rainy River Community College	None	N/A	Scholarship	700.00
Volker, Samantha	48393 E Sycamore Rd	Deer River	56636	Bemidji State University	None	N/A	Scholarship	1,600.00
Volker, Stephonja	601 W Howard Ave	Keewatin	55753	Hibbing Community/Technical College	None	N/A	Scholarship	500.00
Walsh, Taylor	601 W Howard Ave	Keewatin	55753	Hibbing Community/Technical College	None	N/A	Scholarship	500.00
Watson, Kirk	36300 Christmas Pt Tr	Grand Rapids	55744	Iowa State University	None	N/A	Scholarship	2,000.00
Watson, Paul	25592 Ingebo Rd	Cohasset	55721	Minnesota State University, Mankato	None	N/A	Scholarship	1,450.00
Weidenborner, Caryl	25592 Ingebo Rd	Cohasset	55721	U of Wisconsin-Stevens Point	None	N/A	Scholarship	1,700.00
Weidenborner, Tonya	11388 County Road 107	Northome	56661	Minnesota State Univ- Moorhead	None	N/A	Scholarship	1,400.00
Welch, David	11388 County Road 107	Northome	56661	Bemidji State University	None	N/A	Scholarship	1,000.00
Welch, David	PO Box 904,	Hibbing	55746	Rasmussen College - St Cloud	None	N/A	Scholarship	1,034.00
White, Kristen	PO Box 904,	Hibbing	55746	Rasmussen College - St Cloud	None	N/A	Scholarship	1,033.00
White, Kristen	11435 Hwy 1	Northome	56661	Minnesota State Univ- Moorhead	None	N/A	Scholarship	1,050.00
White, Rikki	11435 Hwy 1	Northome	56661	Minnesota State Univ- Moorhead	None	N/A	Scholarship	1,600.00
White, Rikki	11914 Main St	Northome	56661	Bemidji State University	None	N/A	Scholarship	1,550.00
White, Royal	11914 Main St	Northome	56661	Bemidji State University	None	N/A	Scholarship	1,600.00
	410 19th St Apt 607	Bemidji	56601	Bemidji State University	None	N/A	Scholarship	1,800.00

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP TO			FUND STATUS	PURPOSE	AMOUNT
			FOUNDATION	TO	FOUNDATION			
Wilde, Daniel	724 NE 7th Avenue	Grand Rapids	MN	55744	Concordia College-Moorhead	None	Scholarship	2,000.00
Wilkins, Jamie	25687 US Hwy 2	Grand Rapids	MN	55744	Union College	None	Scholarship	2,000.00
Williams, Kourtney	191 Trout Lake Rd	Grand Rapids	MN	55744	Regency Beauty Institute - Duluth	None	Scholarship	1,333.00
Windschitl, Kaitlyn	103 Silverwood Avenue	Marble	MN	55764	Northland College	None	Scholarship	1,650.00
Windschitl, Kaitlyn	103 Silverwood Avenue	Marble	MN	55764	Northland College	None	Scholarship	1,900.00
Woods, Melissa	51425 State Hwy 46	Squaw Lake	MN	56681	Bemidji State University	None	Scholarship	1,950.00
Woods, Melissa	51424 State Hwy 46	Squaw Lake	MN	56681	St Cloud State University	None	Scholarship	1,700.00
Woodward, Ruth	9898 S Gull Lake Rd NE	Tenstrike Grand	MN	56683	Bemidji State University Iowa Lakes Community College	None	Scholarship	1,400.00
Worel, Wesley	29957 Laplant Rd	Grand Rapids	MN	55744	College Hibbing Community/Technical	None	Scholarship	1,600.00
Wright, Laurel	174 Island View Lane NE	Longville	MN	56655	College	None	Scholarship	1,050.00
Wright, Zachary	31360 Rocky Shores Ln	Pengilly Grand	MN	55775	Bethel University	None	Scholarship	1,350.00
Wunderlich, Matthew	16527 River Road	Grand Rapids	MN	55744	Alexandria Technical College	None	Scholarship	1,050.00
Yell, Gretchen	32453 Southwood Rd	Grand Rapids	MN	55744	Coe College	None	Scholarship	1,000.00
Yell, Gretchen	32453 Southwood Rd	Grand Rapids	MN	55744	Coe College	None	Scholarship	1,050.00
Yell, Lauren	32453 Southwood Rd	Grand Rapids	MN	55744	U of Alaska Fairbanks	None	Scholarship	1,450.00
Yell, Lauren	32453 Southwood Rd	Grand Rapids	MN	55744	U of Alaska-Anchorage	None	Scholarship	1,200.00
Ysen, Wiley	2511 Audrey Lane	Grand Rapids	MN	55744	Minnesota State College - SE	None	Scholarship	1,250.00
Zoch, Alishia	3753 State Highway 200 NE	Remer Grand	MN	56672	Emmaus Bible College	None	Scholarship	1,250.00
Zubke, Ryan	2763 Old Golf Course Rd	Grand Rapids	MN	55744	Bemidji State University	None	Scholarship	1,600.00
Zubke, Ryan	2763 Old Golf Course Rd	Grand Rapids	MN	55744	Bemidji State University	None	Scholarship	1,750.00
Total								<u>\$ 795,783.00</u>

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NAME	ADDRESS	INSTITUTION	RELATIONSHIP TO	FOUNDATION	FND STATUS	PURPOSE	AMOUNT
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	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
<u>GRAND RAPIDS/ITASCA COUNTY AREA</u>				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2014-15	50,000 00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2014-15	50,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC	Operating support for the Home Visitor Program in Itasca County during 2014-15	15,000 00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC	Operating support for the Home Visitor Program in Itasca County during 2014-15	15,000 00
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	Operating support for youth programming Itasca County during 2014-15	87,500 00
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	Operating support for youth programming Itasca County during 2014-15	87,500.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support during 2014-15 to provide mentoring opportunities for young people in Itasca County	40,000 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support during 2014-15 to provide mentoring opportunities for young people in Itasca County	40,000 00
City of Remer	PO Box 54 Remer MN 56672	PC	Support for the road and parking lot of the senior living facility in Remer in the Itasca area	27,394 00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County during 2014-15	35,000 00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County during 2014-15	35,000 00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Support for families participating in the Early Case Management/Early Neutral Evaluation program	3,000 00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Operating support for mediation services in Itasca County during 2014 and 2015	50,000 00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Operating support for mediation services in Itasca County during 2014 and 2015	50,000 00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
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GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC	Operating support to offer senior programming to residents in the Itasca County area during 2014-15	40,000 00
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC	Operating support to offer senior programming to residents in the Itasca County area during 2014-15	40,000 00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for relocation and transition costs in Itasca County during 2014	22,000 00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for emergency, information and referral services in Itasca County during 2014-15	50,000 00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for emergency, information and referral services in Itasca County during 2014-15	50,000 00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support for the Girl Scouts program in Itasca County during 2014-15	10,000 00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support for the Girl Scouts program in Itasca County during 2014-15	10,000 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide crisis housing services in Itasca County during 2014-15	70,000 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide crisis housing services in Itasca County during 2014-15	50,000 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN	PC	Matching gift contribution in Itasca County	100 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN	PC	Continued operating support 2013-2015	105,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN	PC	Continued operating support 2013-2015	100,000 00
Grand Rapids Economic Dev Authority	420 N Pokegama Ave Grand Rapids MN 55744	PC	a program-related investment for redevelopment purposes in downtown Grand Rapids	900,000 00
Grand Rapids Economic Dev Authority	420 N Pokegama Ave Grand Rapids MN 55744	PC	the Commerical Building Improvement Loan program in the Itasca County area	175,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Operating support for low-income housing development in Itasca County during 2014-15	50,000 00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Operating support for low-income housing development in Itasca County during 2014-15	50,000 00
Independent School District 118. Remer	316 E Main St Rm 200 Remer MN 56672-	PC	Continuation of early childhood programming in the Remer area	80,000.00
Independent School District 2	500 lone Ave Hill City MN 55748	PC	Continuing support for early childhood programming	75,000 00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
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GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Project support to bring in speaker Jamie Vollmer for the IASC multi- district day workshop in Itasca County	\$4,500 00
Independent School District 318	820 NW First Ave Grand Rapids MN 101 1st Ave Ne PO	PC	Support for Bigfork High School's post prom party in Itasca County	500 00
Itasca Area Schools Collaborative	Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Project support for implementation of Phases 2-5 of an enterprise-level core technology infrastructure that will support education for all communities across Itasca County	400,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Project support for implementation of Phases 2-5 of an enterprise-level core technology infrastructure that will support education for all communities across Itasca County	400,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN	PC	Establish a Writing Center	50,500 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN	PC	Establish a Writing Center	46,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	25,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	25,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Reform the engineering curriculum and expand the Intervention, Incentive and Achievement program in Itasca County	146,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2014-15 academic year	187,500 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2014-15 academic year	187,500 00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2013

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Itasca Community Television, Inc	819 NE 4th St Grand Rapids MN 55744	PC	Continued operating support through 2014	85,000 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support for the child care, youth and senior programs in 2013 and 2014 in Itasca County	85,000 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Capital support to construct a new Adult Living Center and to renovate and upgrade the existing YMCA facility in Itasca County	1,250,000 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000 00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support to collect, preserve, interpret and disseminate the history of Itasca County during 2014-15	50,000 00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support to collect, preserve, interpret and disseminate the history of Itasca County during 2014-15	50,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	100,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	100,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	150,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	150,000.00 -
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	continued operating assistance to promote economic development opportunities throughout Itasca County	89,815 25
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	the Itasca Building Development Fund in Itasca County	25,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support to provide orchestral music to adults and youth in Itasca County during 2014-15	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support to provide orchestral music to adults and youth in Itasca County during 2014-15	50,000.00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2013

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	PC	Donation towards Mt Itasca Ski Patrol's 2014 communication equipment in Itasca County	1,000 00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	PC	Matching gift contribution in Itasca County	500 00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support to improve and broaden the School Service Program in Itasca County in 2014-15	30,000 00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support to improve and broaden the School Service Program in Itasca County in 2014-15	30,000 00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Project support to create a new Wizard of Oz exhibit and for carrying out the 75th anniversary community celebration in Itasca County in 2014	20,000 00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Continuation assistance to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area.	130,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support to provide visual arts and educational programming to residents throughout the Itasca County area during 2014-15	40,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support to provide visual arts and educational programming to residents throughout the Itasca County area during 2014-15	40,000 00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support for the family center program in Itasca County during 2014-15	32,500.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support for the family center program in Itasca County during 2014-15	32,500 00
Meadowlark Institute	16982 Stakke Lake Rd Lake Park MN 56554	PC	Strengthen the capacity of Itasca Area residents to facilitate meetings and community change initiatives using participatory practices that result in wise collective action	135,300 00
NE Entrepreneur Fund, Inc	8355 Unity Drive Suite 100 Virginia MN 55792	PC	Operating support to provide professional services to entrepreneurial talent in Itasca County during 2014-15	70,000 00
NE Entrepreneur Fund, Inc	8355 Unity Drive Suite 100 Virginia MN 55792	PC	Operating support to provide professional services to entrepreneurial talent in Itasca County during 2014-15	70,000 00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2013

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Neighbors Helping Neighbors Food Shelf	PO Box 101 Nashwauk MN 55769	PC	Operating support to hire a Site Coordinator in Itasca County	10,000.00
Neighbors Helping Neighbors Food Shelf	PO Box 101 Nashwauk MN 55769	PC	Operating support to hire a Site Coordinator in Itasca County	10,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support for news programming throughout Itasca County in 2014-15	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support for news programming throughout Itasca County in 2014-15	50,000 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Project support to conduct a study for the Itasca County Housing Institute	5,000 00
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Continue the AGE to age program in Itasca County	15,000 00
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Continue the AGE to age program in Itasca County	15,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN	PC	Matching gift contribution in Itasca County	100.00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	124,948.00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	82,303 00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	90,615.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County during 2014-15	50,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County during 2014-15	50,000 00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support for the Special Olympics program in Itasca County during 2014-15	30,000.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support for the Special Olympics program in Itasca County during 2014-15	30,000 00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2013

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Support Within Reach	1325 NW 4th St Grand Rapids MN 55744	PC	Operating support to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2014-15	40,000 00
Support Within Reach	1325 NW 4th St Grand Rapids MN 55744	PC	Operating support to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2014-15	40,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operations support for Itasca County youth with disabilities to participate in camp activities	5,000 00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operations support for Itasca County youth with disabilities to participate in camp activities	5,000 00
U of M North Central Research & Outreach Center	1861 Highway 169 E Grand Rapids MN 55744	PC	Research and commercialization activities related to forestry and horticulture	55,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support for administration in Itasca County during 2014-15	30,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support for administration in Itasca County during 2014-15	30,000 00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operations support for Boy Scout programming in Itasca County during 2014-15	10,000 00
Voyageurs Area Council #286 Boy Scouts of America, Inc	3877 Stebner Road Hermantown MN 55811-1733	PC	Operations support for Boy Scout programming in Itasca County during 2014-15	10,000.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Ground Floor Youth Center in Itasca County during 2014	85,000 00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Campus Life program in Itasca County during 2014- 15	30,000 00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Campus Life program in Itasca County during 2014- 15	30,000 00
Education Awards	Grant Rapids/Itasca	PC	Education Awards Program	520,981 00
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA				9,356,556 25

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2013

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
RURAL				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for ADC activities in rural Minnesota during 2014-15	75,000 00
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for ADC activities in rural Minnesota during 2014-15	75,000 00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	NC	Membership in APEX confined to charitable education and research activity	15,000 00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	NC	Membership in APEX confined to charitable education and research activity	15,000 00
Charities Review Council of MN	2334 University Ave W Suite 150 St Paul MN 55114	PC	Operating support to help provide information and education to donors and charities throughout rural Minnesota during 2014-15	4,000 00
Charities Review Council of MN	2334 University Ave W Suite 150 St Paul MN 55114	PC	Operating support to help provide information and education to donors and charities throughout rural Minnesota during 2014-15	4,000.00
City of Aitkin	109 First Ave NW Aitkin MN 56431	PC	Project support to form an economic development structure to lead ongoing economic development activity in Aitkin County	1,500 00
Duluth-Superior Educational TV Corp	632 Niagara Ct Duluth MN 55811	PC	Operating support for production of Native Report throughout rural Minnesota during 2014-15	40,000 00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support for production of Native Report throughout rural Minnesota during 2014-15	40,000 00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for the activities of the Bioeconomy Coalition in rural Minnesota	20,000 00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E 332 Minnesota St St Paul	SO 1	Continue its operations in rural Minnesota	250,000 00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E 332 Minnesota St St Paul	SO 1	Continue its operations in rural Minnesota	500,000 00
Growth and Justice	2324 University Ave W Suite 120A St Paul MN 55114	PC	Build a statewide movement to engage whole communities in student success	100,000 00
Growth and Justice	2324 University Ave W Suite 120A St Paul MN 55114	PC	Build a statewide movement to engage whole communities in student success	100,000 00
Independent School District 2170	202 Pleasant Avenue NE Staples MN 56479	PC	Capital support for outdoor enrichment activities as part of the Rural Quick Start program in rural Minnesota	4,000.00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHPS PAYABLE SCHEDULE
December 31, 2013

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Initiative Foundation	405 First St SE Little Falls MN 56345	PC	Support for the Thriving Organizations Partnership (TOP) Initiative in rural Minnesota	50,000 00
Institute For Local Self-Reliance	2720 E 22nd St Minneapolis MN 55414	PC	Broadband Program provide documentation of multiple public sector efforts to improve broadband in local communities in rural Minnesota	10,000 00
Latino Economic Development Center	1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000 00
Latino Economic Development Center	1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000 00
Leech Lake Band of Ojibwe	6350 Hwy 2 Cass Lake MN 56633	PC	Operating support for establishment and certification of a Community Development Financial Institution in rural Minnesota during 2014-15	60,000 00
Leech Lake Band of Ojibwe	6350 Hwy 2 Cass Lake MN 56633	PC	Operating support for establishment and certification of a Community Development Financial Institution in rural Minnesota during 2014-15	60,000 00
Leech Lake Tribal College	PO Box 180 Cass Lake MN 56633	PC	Matching gift contribution	200 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000 00
Minnesota Waldorf School	70 Cty Rd B E St Paul MN 55117	PC	Matching gift contribution	1,000 00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis	PC	Membership support for 2014-15	16,950 00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis	PC	Membership support for 2014-15	16,950 00
NE Entrepreneur Fund, Inc	8355 Unity Drive Suite 100 Virginia MN 55792	PC	Project support to identify regional entrepreneurial talent, build long-term capacity in serving second stage entrepreneurs and strengthen the existing business model for long-term sustainability in rural Minnesota	40,000.00

BLANDIN FOUNDATION
GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE
December 31, 2013

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
NE Entrepreneur Fund, Inc	8355 Unity Drive Suite 100 Virginia MN 55792	PC	Project support to identify regional entrepreneurial talent, build long-term capacity in serving second stage entrepreneurs and strengthen the existing business model for long-term sustainability in rural Minnesota	40,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support for programming and services in the northern region of Minnesota during 2014-15	25,000 00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support for programming and services in the northern region of Minnesota during 2014-15	25,000 00
The Rose Ensemble	75 West 5th Street Landmark Center, Suite 314 Saint Paul	PC	Matching gift contribution	250 00
University of Minnesota Natural Resources Research Institute	5013 Miller Trunk Highway Duluth MN 55811	PC	Continued support of the Product Development Fund in rural Minnesota	50,000 00
SUBTOTAL RURAL				\$ 1,894,850
TOTAL				<u>\$ 11,251,406</u>
Less Discount to Present Value				<u>\$ 123,876</u>
GRAND TOTAL				<u><u>\$ 11,127,530</u></u>

CHARLES K BLANDIN FOUNDATION
41-6038619
2013 FORM-PF

PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 5 INTEREST	Line 6 DIVIDENDS	Line 7 Royalties	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 13a CHAR CONTRIB	TOTALS
ABS CAPITAL PARTNERS II, L.P.	-	-	-	-	-	-	-	(38)	-	(38)
BAILARD REIT I (1099-DIV) - 2013 - 1099	-	-	-	-	-	-	-	-	-	0
BAKER COMMUNICATIONS FUND, L.P.	-	-	-	-	-	-	-	-	-	0
BAKER COMMUNICATIONS FUND (CAYMAN) L.P.	-	-	-	-	-	-	-	-	-	0
BAKER COMMUNICATIONS FUND II (QP) L.P.	-	-	-	-	-	-	-	-	-	0
BAKER COMMUNICATIONS FUND II (CAYMAN) L.P.	-	-	-	-	208	-	-	(96)	-	112
BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	-	-	277	29,994	-	690	-	(119)	-	30,175
BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	-	-	518	31,053	-	133	-	(786)	-	31,310
BRAND EQUITY VENTURES I-A, L.P.	-	-	-	-	-	-	-	(394)	-	(101)
BRAND EQUITY VENTURES II, L.P.	-	-	-	-	-	-	-	(101)	-	(101)
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	-	-	20	3,854	-	-	-	(2,584)	-	1,290
CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	-	-	1	-	-	-	-	(349)	-	(348)
CHURCHILL ESOP CAPITAL PARTNERS	-	93	5	-	-	-	-	(255)	-	(157)
DRA GROWTH & INCOME FUND III, LLC	-	-	-	-	-	-	-	(174)	-	(174)
DRA GROWTH & INCOME FUND IV, LLC	-	(9)	-	-	-	-	-	-	-	(9)
DRA GROWTH & INCOME FUND V, LLC	-	-	9	-	-	-	-	-	-	0
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND	-	-	7,066	2,768	-	-	-	(4,346)	-	(1,569)
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	-	-	-	-	-	-	(3,095)	-	3,971
EUROPEAN STRATEGIC PARTNERS II B	-	-	4,610	4,232	-	(1,426)	-	(48)	-	3,971
GUGGENHEIM PLUS II LP	-	-	-	5,854	-	-	-	(5,823)	-	1,593
HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	-	-	-	35,437	-	9,273	-	(3,036)	-	2,218
KINDERHOOK CAPITAL FUND I, LP	-	-	1,643	-	-	-	-	-	-	44,710
LYME NORTHERN FOREST FUND, LP	(409)	(18)	-	-	-	-	-	(499)	-	1,144
MARATHON FUND LIMITED PARTNERSHIP IV	-	-	21	-	-	-	-	-	-	(426)
MARATHON FUND LIMITED PARTNERSHIP V	-	-	2,675	-	-	-	-	(40)	-	(19)
MERCED PARTNERS IV - EBF AND ASSOCIATES	-	(83)	-	-	-	-	-	(2,308)	-	284
METROPOLITAN REAL ESTATE PARTNERS II, LP	-	-	7	-	-	62	-	(1,241)	-	(1,173)
NEW BOSTON INSTITUTIONAL FUND, LP VI	(158)	(214)	576	2,757	-	412	-	(3,551)	-	(178)
NEW BOSTON INSTITUTIONAL FUND, LP VII	-	-	2,312	-	-	-	-	(917)	-	1,395
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(13,426)	113	-	-	-	-	-	-	(13,313)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	-	-	11	-	-	-	-	(311)	-	(290)
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	-	-	37	-	-	-	-	(5,602)	-	(5,565)
OAKTREE SENIOR LOAN FUND, LP	-	-	71,002	1,640	-	5,007	-	-	-	5,007
OAKTREE CAPITAL VALUE OPPORTUNITIES (CAYMAN) FUND	-	-	-	-	-	716	-	(8,772)	-	64,586
Office Depot (1099-Div)	-	-	-	-	-	-	-	-	-	0
PORTFOLIO ADVISORS PVT II	-	-	-	148	-	-	-	-	-	148
RCP QP FUND I	(400)	(164)	3,694	6,761	1	2,241	(1)	(7,874)	2	4,260
RCP QP FUND II	(229)	-	402	10,700	-	(402)	(10)	(9,572)	1	890
ROSEMONT PARTNERS II	(13,212)	76	3,147	4,191	-	(5,068)	(122)	(14,066)	1	(25,053)
SPEER THORSON CAPITAL GROUP VALUE	33,640	-	(4,563)	-	-	-	(142)	(4,495)	(342)	24,098
SPRUCEGROVE US INTERNATIONAL	-	-	16	16,571	-	-	-	(9,181)	-	7,406
STERLING INVESTMENT PARTNERS III LP	-	-	8	83,818	-	1,450	-	(1,877)	-	83,399
TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	-	-	-	-	-	-	(5,072)	-	(5,072)
THOMAS MCNENEY & PARTNERS LP	-	-	1	-	-	-	-	(2,218)	-	(2,217)
TRANS-EUROPE BUYOUT PTRS V (Baldmont Wealth Mgmt Funds)	-	-	35	-	-	-	-	(2,044)	-	(2,009)
TRANS-EUROPE BUYOUT PTRS V (US) LP	-	-	-	-	-	-	-	-	-	0
US VENTURE PARTNERS IV, L.P.	-	-	14	-	-	12,877	-	(2,500)	-	10,391
US VENTURE PARTNERS VI, L.P.	-	-	1	-	-	-	-	(30)	-	(29)
US VENTURE PARTNERS VII, L.P.	-	-	5	-	-	-	-	(23)	-	(18)
US VENTURE PARTNERS VIII, L.P.	-	-	-	-	-	-	-	(41)	-	(40)
US VENTURE PARTNERS IX, L.P.	-	-	32	3	-	-	-	(42)	-	(7)
VCPA PRIVATE EQUITY PARTNERS IV, LP	-	-	136	-	-	-	-	(4,217)	-	(4,081)
WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	1,678	(1)	(261)	(9,887)	-	47,568	-	(2,499)	-	36,598
WELLINGTON DIVERSIFIED	-	-	1	24,394	-	(351)	-	(47)	-	23,997
WCP REAL ESTATE FUND III LP	(15)	2,829	3,122	10,530	-	(14,789)	-	(887)	-	(2,024)
TOTALS FROM PARTNERSHIPS	20,895	(10,917)	100,786	264,899	209	57,830	(275)	(116,263)	(342)	316,822

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

2013 Form 990-PF, Part I, Supplementary Information, Line 21

	(A) Expenses Per Book	(B) Net Invest- ment Income	(C) Adjusted Net Income	(D) Charitable Purpose
Travel Expense	169,894	-	-	169,894
Meeting Expense	585,837	-	-	585,837
Total Travel, Conference, and Meetings	755,731	-	-	755,731

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
2013 FORM-PF

	Line 8	Line 9A	Line 9C	Line 10
PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)
ABS CAPITAL PARTNERS II, L.P.	-	-	-	(1)
BAILARD REIT I (1099-DIV) - 2013 - 1099	-	-	-	-
BAKER COMMUNICATIONS FUND, L.P.	-	-	-	-
BAKER COMMUNICATIONS FUND (CAYMAN), L.P.	-	-	-	-
BAKER COMMUNICATIONS FUND II (QP), L.P.	-	768	-	-
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	-	-	-
BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	646	47,872	-	-
BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	4,831	73,907	-	-
BRAND EQUITY VENTURES I-A, L.P.	-	-	-	-
BRAND EQUITY VENTURES II, L.P.	-	-	-	-
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	-	2,937	-	-
CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	-	(120)	-	-
CHURCHILL ESOP CAPITAL PARTNERS	754	(25)	-	-
DRA GROWTH & INCOME FUND III, LLC	-	(11,979)	-	(279)
DRA GROWTH & INCOME FUND IV, LLC	-	30,714	32,375	-
DRA GROWTH & INCOME FUND V, LLC	-	-	-	-
ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND	-	-	-	-
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	-	-	-
EUROPEAN STRATEGIC PARTNERS II B	-	1,777	-	-
GUGGENHEIM PLUS II LP	217	30,615	-	-
HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	8,333	108,804	15,121	-
KINDERHOOK CAPITAL FUND I, LP	46,126	66,922	-	-
LYME NORTHERN FOREST FUND, LP	-	91	-	(2,365)
MARATHON FUND LIMITED PARTNERSHIP IV	-	-	-	-
MARATHON FUND LIMITED PARTNERSHIP V	-	73	-	-
MERCED PARTNERS IV - EBF AND ASSOCIATES	-	31,380	-	-
METROPOLITAN REAL ESTATE PARTNERS II, LP	-	-	-	-
NEW BOSTON INSTITUTIONAL FUND, LP VI	(6)	21,798	9,116	(2,738)
NEW BOSTON INSTITUTIONAL FUND, LP VII	(2,565)	-	(218)	(3,995)
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(20,628)	-	-
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	(1,474)	(20,860)	-	-
NORTH STAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-	-
OAKTREE SENIOR LOAN FUND, LP	7,635	4,359	-	-
OAKTREE CAPITAL VALUE OPPORTUNITIES (CAYMAN) FUND	-	-	-	-
Office Depot (1099-Div)	-	-	-	-
PORTFOLIO ADVISORS PVT II	-	-	-	-
RCP OP FUND I	95	54,309	-	19
RCP OP FUND II	(203)	44,180	-	(25)
ROSEMONT PARTNERS II	1,451	74,576	1	35,705
SPEECE THORSON CAPITAL GROUP VALUE	-	(1,164)	21	58
SPRUCEGROVE US INTERNATIONAL	4,553	45,302	-	-
STERLING INVESTMENT PARTNERS III LP	1	142,613	-	-
TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	-	-	-
THOMAS, MCNERNEY & PARTNERS LP	-	61,296	-	-
TRANS-EUROPE BUYOUT PTRS V (Belmont Wealth Mgmt Funds)	-	(11,479)	-	-
TRANS-EUROPE BUYOUT PTRS V (US) LP	-	13,609	-	-
US VENTURE PARTNERS IV, L.P.	-	-	-	-
US VENTURE PARTNERS VI, L.P.	-	528	-	-
US VENTURE PARTNERS VII, L.P.	-	(3,442)	-	-
US VENTURE PARTNERS VIII, LP	(26)	(6,157)	-	-
US VENTURE PARTNERS IX, L.P.	102	1,125	-	-
VCFA PRIVATE EQUITY PARTNERS IV, LP	(1,234)	(239,998)	-	-
WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	207	37,064	-	-
WELLINGTON DIVERSIFIED	(36,698)	37,720	6	-
WCP REAL ESTATE FUND III LP	(27)	17,813	-	(53)
TOTALS FROM PARTNERSHIPS	32,718	636,300	56,421	26,326
				751,765

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

2013 Form 990-PF, Part IV, Lines 1e, 1f & 1g:

See also the Statement of Capital Gains and Losses From Sales

	Proceeds	Tax Cost	Gain or Loss	Ordinary Portion	Loss Disallowed	Net Gain or Loss
Short Term	\$4,925,181.72	\$4,523,635.95	\$401,545.77	\$0.00	\$2,940.70	\$404,486.47
Long Term	\$12,734,180.20	\$9,953,577.07	\$2,780,603.13	\$0.00	\$1,693.54	\$2,782,296.67

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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Account Id: 11989002

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
000375204	ABB LTD								
Sold		05/10/13	720	16,084 44					
Acq		04/29/13	29	647 85	675 99	647 85	-28 14	-0 00	S
							28 14		
Total for 5/10/2013					675 99	647 85	-28 14	-0 00	
							28 14		
13342B105	CAMERON INTL CORP								
Sold		07/25/13	50	3,026 44					
Acq		02/06/13	50	3,026 44	3,258 07	3,026 44	-231 63	0 00	S
							231 63		
Total for 7/25/2013					3,258 07	3,026 44	-231 63	0 00	
							231 63		
23918K108	DAVITA INC								
Sold		08/08/13	200	22,753 60					
Acq		06/28/13	25	2,844 20	3,021 91	3,021.91	-177 71	-177 71	S
							177 71		
Acq		06/27/13	50	5,688 40	6,113 16	5,688 40	-424 76	0 00	S
							424 76		
Total for 8/8/2013					9,135 07	8,710 31	-602 47	-177 71	
							602 47		
23918K108	DAVITA INC								
Sold		11/25/13	300	17,942 05					
Acq		06/18/13	100	5,980 68	6,221 93	6,101 30	-241 25	-120 62	S
							120 63		
Total for 11/25/2013					6,221 93	6,101 30	-241 25	-120 62	
							120 63		
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		12/09/13	100	7,791 57					
Acq		11/06/13	100	7,791 57	7,954 86	7,791 57	-163 29	0 00	S
							163 29		
Total for 12/9/2013					7,954 86	7,791 57	-163 29	0 00	
							163 29		
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		02/01/13	87 413	1,372 38					
Acq		11/02/09	87 41	1,372 33	1,436 21	1,436 21	-63 88	-63 88	L
							41 23		
Total for 2/1/2013					1,436 21	1,436 21	-63 88	-63 88	
							41 23		

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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Account Id: 11989015

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - OAKTREE SENIOR LN

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		05/01/13	104 612	1,546 16					
Acq		11/02/09	104 612	1,546 16	1,718 79	1,718 79	-172 63	-172 63 L	
									172.63
			Total for 5/1/2013		1,718 79	1,718 79	-172 63	-172 63	172 63
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		08/01/13	124 449	1,759 71					
Acq		11/02/09	124 449	1,759 71	2,044 72	2,044 72	-285 01	-285 01 L	
									285.01
			Total for 8/1/2013		2,044 72	2,044 72	-285 01	-285 01	285 01
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		11/01/13	120 433	1,751 10					
Acq		09/30/13	65 168	947 54	1,305 41	1,305 41	-357 87	-357 87 S	
									350.19
Acq		11/02/09	55 265	803 56	908 01	908 01	-104 45	-104 45 L	
									104 45
			Total for 11/1/2013		2,213 42	2,213 42	-462 32	-462 32	454 64
78388J106	SBA COMMUNICATIONS CORP								
Sold		08/08/13	200	14,653 74					
Acq		05/24/13	100	7,326 87	7,795 00	7,326 87	-468 13	0 00 S	
									468 13
Acq		07/25/13	100	7,326 87	7,670 64	7,326 87	-343 77	0 00 S	
									343 77
			Total for 8/8/2013		15,465 64	14,653 74	-811 90	0 00	811 90
879382208	TELEFONICA SA - ADR								
Sold		05/10/13	884	12,676 35					
Acq		04/29/13	73	1,046 80	1,062 88	1,046 80	-16 08	0 00 S	
									16 08
			Total for 5/10/2013		1,062 88	1,046 80	-16 08	0 00	16 08
903236107	URS CORP NEW								
Sold		04/25/13	600	26,419 14					
Acq		03/11/13	400	17,612 76	18,097 32	17,612 76	-484 56	0 00 S	
									484 56
Acq		04/15/13	100	4,403 19	4,535 00	4,403 19	-131 81	0 00 S	
									131 81
			Total for 4/25/2013		22,632 32	22,015 95	-616 37	0 00	616 37

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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Account Id: 11989002

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
H8817H100	TRANSOCEAN LTD								
Sold		04/29/13	20	1,026 58					
Acq		10/31/11	20	1,026 58	1,148 00	1,026 58	-121 42	0 00	L
							121 42		
Total for 4/29/2013					1,148 00	1,026 58	-121 42	0 00	
							121 42		
H8817H100	TRANSOCEAN LTD								
Sold		05/10/13	392	21,469 36					
Acq		10/31/11	207 204	11,348 31	11,893 51	11,348 31	-545 20	-0 00	L
							545 20		
Total for 5/10/2013					11,893 51	11,348 31	-545 20	-0 00	
							545 20		
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
Sold		05/31/13	48 5363	1,083 00					
Acq		09/13/10	48 5363	1,083 00	1,259 51	1,083 00	-176 51	0 00	L
							176 51		
Total for 5/31/2013					1,259 51	1,083 00	-176 51	0 00	
							176 51		
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
Sold		06/28/13	57 7864	1,264 00					
Acq		09/13/10	9 2501	202 33	240 04	202 33	-37 71	0 00	L
							37 71		
Acq		09/16/10	48 5363	1,061 67	1,271 05	1,061 67	-209 38	-0 00	L
							209 38		
Total for 6/28/2013					1,511 09	1,264 00	-247 09	-0 00	
							247 09		
Total for Account: 11989021					89,632 01	86,128 99	-4,785 19	-1,282 17	
							4,634 24		
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
84,846 82				S/T Gain/Loss	-3,068 99	-656 19	2,940 70		
				L/T Gain/Loss	-1,716 19	-625 97	1,693 54		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD				11989002				
Sold		01/18/13	1096	23,004 41					
Acq		10/31/11	724	15,196 34	13,799 44	13,799 44	1,396 90	1,396 90	L
Acq		11/05/08	372	7,808 07	4,974 24	4,974 24	2,833 83	2,833 83	L
Total for 1/18/2013					18,773 68	18,773 68	4,230 73	4,230 73	
000375204	ABB LTD				11989002				
Sold		03/15/13	1041	24,069 57					
Acq		11/05/08	1041	24,069 57	13,919 83	13,919 83	10,149 74	10,149 74	L
Total for 3/15/2013					13,919 83	13,919 83	10,149 74	10,149 74	
000375204	ABB LTD				11989002				
Sold		05/10/13	720	16,084 44					
Acq		04/15/13	691	15,436 59	15,520 83	15,520 83	-84 24	-84 24	S
Total for 5/10/2013					15,520 83	15,520 83	-84 24	-84 24	
000375204	ABB LTD				11989002				
Sold		09/27/13	333	7,888 63					
Acq		11/05/08	231	5,472 29	3,088 84	3,088 84	2,383 45	2,383 45	L
Acq		04/04/13	29	687 00	679 52	679 52	7 48	7 48	S
Acq		04/15/13	73	1,729 34	1,639 68	1,639 68	89 66	89 66	S
Total for 9/27/2013					5,408 04	5,408 04	2,480 59	2,480 59	
000375204	ABB LTD				11989002				
Sold		12/05/13	688	17,130 97					
Acq		11/05/08	688	17,130 97	9,199 66	9,199 66	7,931 31	7,931 31	L
Total for 12/5/2013					9,199 66	9,199 66	7,931 31	7,931 31	
001055102	AFLAC INC				11989002				
Sold		01/18/13	703	36,181 54					
Acq		07/24/03	195	10,036 13	5,895 98	5,895 98	4,140 15	4,140 15	L
Acq		07/24/03	43	2,213 10	1,300 14	1,300 14	912 96	912 96	L
Acq		10/31/11	465	23,932 31	21,320 25	21,320 25	2,612 06	2,612 06	L
Total for 1/18/2013					28,516 37	28,516 37	7,665 17	7,665 17	
001055102	AFLAC INC				11989002				
Sold		03/15/13	690	35,056 12					
Acq		07/24/03	385	19,560 30	11,640 79	11,640 79	7,919 51	7,919 51	L
Acq		07/24/03	210	10,669 25	6,349 52	6,349 52	4,319 73	4,319 73	L
Acq		07/24/03	95	4,826 57	2,872 40	2,872 40	1,954 17	1,954 17	L
Total for 3/15/2013					20,862 71	20,862 71	14,193 41	14,193 41	
001055102	AFLAC INC				11989002				
Sold		04/29/13	17	915 94					
Acq		04/15/13	17	915 94	850 80	850 80	65 14	65 14	S
Total for 4/29/2013					850 80	850 80	65 14	65 14	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				11989002				
Sold		05/10/13	451	24,299 29					
Acq		04/15/13	451	24,299 29	22,571 24	22,571 24	1,728 05	1,728 05	S
Total for 5/10/2013					22,571 24	22,571 24	1,728 05	1,728 05	
001055102	AFLAC INC				11989002				
Sold		09/27/13	209	12,998 27					
Acq		04/15/13	49	3,047 44	2,452 31	2,452 31	595 13	595 13	S
Acq		07/24/03	160	9,950 83	4,837 73	4,837 73	5,113 10	5,113 10	L
Total for 9/27/2013					7,290 04	7,290 04	5,708 23	5,708 23	
001055102	AFLAC INC				11989002				
Sold		12/05/13	432	28,365 05					
Acq		07/24/03	432	28,365 05	13,061 87	13,061 87	15,303 18	15,303 18	L
Total for 12/5/2013					13,061 87	13,061 87	15,303 18	15,303 18	
001204106	AGL RES INC COM				11989011				
Sold		08/02/13	500	22,863 05					
Acq		02/22/12	200	9,145 22	8,249 38	8,249 38	895 84	895 84	L
Acq		02/07/07	300	13,717 83	12,416 55	12,416 55	1,301 28	1,301 28	L
Total for 8/2/2013					20,665 93	20,665 93	2,197 12	2,197 12	
002824100	ABBOTT LABORATORIES				11989030				
Sold		03/15/13	1152	39,697 14					
Acq		10/31/11	1090	37,560 66	28,329 82	28,329 82	9,230 84	9,230 84	L
Acq		11/02/12	62	2,136 48	1,935 45	1,935 45	201 03	201 03	S
Total for 3/15/2013					30,265 27	30,265 27	9,431 87	9,431 87	
00287Y109	ABBVIE INC				11989030				
Sold		01/14/13	1152	39,206 17					
Acq		10/31/11	1090	37,096 12	30,721 26	30,721 26	6,374 86	6,374 86	L
Acq		11/02/12	62	2,110 05	2,098 84	2,098 84	11 21	11 21	S
Total for 1/14/2013					32,820 10	32,820 10	6,386 07	6,386 07	
018581108	ALLIANCE DATA SYS CORP				11989012				
Sold		05/22/13	100	17,856 93					
Acq		02/01/13	100	17,856 93	15,685 61	15,685 61	2,171 32	2,171 32	S
Total for 5/22/2013					15,685 61	15,685 61	2,171 32	2,171 32	
018581108	ALLIANCE DATA SYS CORP				11989012				
Sold		07/16/13	100	18,840 79					
Acq		07/16/13	100	18,840 79	18,823 00	18,823 00	17 79	17 79	S
Total for 7/16/2013					18,823 00	18,823 00	17 79	17 79	
018581108	ALLIANCE DATA SYS CORP				11989012				
Sold		08/08/13	100	20,593 64					
Acq		01/17/13	25	5,148 41	3,901 76	3,901 76	1,246 65	1,246 65	S
Acq		01/29/13	50	10,296 82	7,793 48	7,793 48	2,503 34	2,503 34	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id: 11989000

BLANDIN FDN - TIMES SQUARE

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP				11989012				
Sold		08/08/13	100	20,593 64					
Acq		02/05/13	25	5,148 41	3,897 71	3,897 71	1,250 70	1,250 70	S
Total for 8/8/2013					15,592 95	15,592 95	5,000 69	5,000 69	
018581108	ALLIANCE DATA SYS CORP				11989012				
Sold		10/04/13	50	10,812 46					
Acq		02/06/13	50	10,812 46	7,763 49	7,763 49	3,048 97	3,048 97	S
Total for 10/4/2013					7,763 49	7,763 49	3,048 97	3,048 97	
018581108	ALLIANCE DATA SYS CORP				11989012				
Sold		12/20/13	50	12,770 09					
Acq		02/06/13	50	12,770 09	7,763 49	7,763 49	5,006 60	5,006 60	S
Total for 12/20/2013					7,763 49	7,763 49	5,006 60	5,006 60	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		01/25/13	323 8	323 80					
Acq		09/22/08	323 8	323 80	323 63	323 63	0 17	0 17	L
Total for 1/25/2013					323 63	323 63	0 17	0 17	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		02/25/13	211 92	211 92					
Acq		09/22/08	211 92	211 92	211 81	211 81	0 11	0 11	L
Total for 2/25/2013					211 81	211 81	0 11	0 11	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		03/25/13	560 97	560 97					
Acq		09/22/08	560 97	560 97	560 68	560 68	0 29	0 29	L
Total for 3/25/2013					560 68	560 68	0 29	0 29	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		04/25/13	11 5	11 50					
Acq		09/22/08	11 5	11 50	11 49	11 49	0 01	0 01	L
Total for 4/25/2013					11 49	11 49	0 01	0 01	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		05/25/13	340 57	340 57					
Acq		09/22/08	340 57	340 57	340 40	340 40	0 17	0 17	L
Total for 5/25/2013					340 40	340 40	0 17	0 17	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		06/25/13	163 23	163 23					
Acq		09/22/08	163 23	163 23	163 15	163 15	0 08	0 08	L
Total for 6/25/2013					163 15	163 15	0 08	0 08	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		07/25/13	386 26	386 26					
Acq		09/22/08	386 26	386 26	386 06	386 06	0 20	0 20	L
Total for 7/25/2013					386 06	386 06	0 20	0 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id. 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		08/25/13	345 74	345 74					
Acq		09/22/08	345 74	345 74	345 56	345 56	0 18	0 18	L
Total for 8/25/2013					345 56	345 56	0 18	0 18	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		09/25/13	175 76	175 76					
Acq		09/22/08	175 76	175 76	175 67	175 67	0 09	0 09	L
Total for 9/25/2013					175 67	175 67	0 09	0 09	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		10/25/13	204 75	204 75					
Acq		09/22/08	204 75	204 75	204 65	204 65	0 10	0 10	L
Total for 10/25/2013					204 65	204 65	0 10	0 10	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		11/25/13	384 4	384 40					
Acq		09/22/08	384 4	384 40	384 20	384 20	0 20	0 20	L
Total for 11/25/2013					384 20	384 20	0 20	0 20	
02150TAA8	VR COUNTRY WIDE AL 0 36983% 4/25/47				11989031				
Sold		12/25/13	144 87	144 87					
Acq		09/22/08	144 87	144 87	144 80	144 80	0 07	0 07	L
Total for 12/25/2013					144 80	144 80	0 07	0 07	
02917L101	AMERICAN REALTY CAPITAL TRUST				11989011				
Sold		01/18/13	4480	57,835 05					
Acq		03/01/12	4480	57,835 05	45,913 73	45,947 78	11,921 32	11,887 27	S
Total for 1/18/2013					45,913 73	45,947 78	11,921 32	11,887 27	
03073E105	AMERISOURCEBERGEN CORP				11989011				
Sold		04/10/13	350	18,632 25					
Acq		09/13/12	350	18,632 25	13,343 12	13,343 12	5,289 13	5,289 13	S
Total for 4/10/2013					13,343 12	13,343 12	5,289 13	5,289 13	
03073E105	AMERISOURCEBERGEN CORP				11989011				
Sold		08/02/13	400	23,355 63					
Acq		09/13/12	400	23,355 63	15,249 28	15,249 28	8,106 35	8,106 35	S
Total for 8/2/2013					15,249 28	15,249 28	8,106 35	8,106 35	
03073E105	AMERISOURCEBERGEN CORP				11989011				
Sold		11/22/13	600	41,975 39					
Acq		09/14/12	502	35,119 41	19,028 86	19,028 86	16,090 55	16,090 55	L
Acq		09/13/12	98	6,855 98	3,736 07	3,736 07	3,119 91	3,119 91	L
Total for 11/22/2013					22,764 93	22,764 93	19,210 46	19,210 46	
058991001	BAILARD REIT I				11989008				
Sold		03/31/13	1248 4	1,248 40					
Acq		04/01/10	1248 4	1,248 40	1,248 40	1,248 40	0 00	0 00	L
Total for 3/31/2013					1,248 40	1,248 40	0 00	0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id: 11989000

BLANDIN FDN - PRIVATE EQUITY

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
058991001	BAILARD REIT I				11989008				
Sold		07/02/13	1248 4	1,248 40					
Acq		04/01/10	1248 4	1,248 40	1,248 40	1,248 40	0 00	0 00	L
			Total for 7/2/2013		1,248 40	1,248 40	0 00	0 00	
058991001	BAILARD REIT I				11989008				
Sold		10/02/13	3121 01	3,121 01					
Acq		04/01/10	3121 01	3,121 01	3,121 01	3,121 01	0 00	0 00	L
			Total for 10/2/2013		3,121 01	3,121 01	0 00	0 00	
058991001	BAILARD REIT I				11989008				
Sold		12/31/13	1248 4	1,248 40					
Acq		04/01/10	1248 4	1,248 40	1,248 40	1,248 40	0 00	0 00	L
			Total for 12/31/2013		1,248 40	1,248 40	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		01/25/13	157 07	157 07					
Acq		09/22/08	157 07	157 07	157 07	157 07	0 00	0 00	L
			Total for 1/25/2013		157 07	157 07	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		02/25/13	209 69	209 69					
Acq		09/22/08	209 69	209 69	209 69	209 69	0 00	0 00	L
			Total for 2/25/2013		209 69	209 69	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		03/25/13	289 31	289 31					
Acq		09/22/08	289 31	289 31	289 31	289 31	0 00	0 00	L
			Total for 3/25/2013		289 31	289 31	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		04/25/13	253 92	253 92					
Acq		09/22/08	253 92	253 92	253 92	253 92	0 00	0 00	L
			Total for 4/25/2013		253 92	253 92	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		05/25/13	410 52	410 52					
Acq		09/22/08	410 52	410 52	410 52	410 52	0 00	0 00	L
			Total for 5/25/2013		410 52	410 52	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		06/25/13	455 94	455 94					
Acq		09/22/08	455 94	455 94	455 94	455 94	0 00	0 00	L
			Total for 6/25/2013		455 94	455 94	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		07/25/13	258 61	258 61					
Acq		09/22/08	258 61	258 61	258 61	258 61	0 00	0 00	L
			Total for 7/25/2013		258 61	258 61	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		08/25/13	134 95	134 95					
Acq		09/22/08	134 95	134 95	134 95 ☐	134 95	0 00	0 00	L
Total for 8/25/2013					134 95	134 95	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		09/25/13	162	162 00					
Acq		09/22/08	162	162 00	162 00 ☐	162 00	0 00	0 00	L
Total for 9/25/2013					162 00	162 00	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		10/25/13	194 37	194 37					
Acq		09/22/08	194 37	194 37	194 37 ☐	194 37	0 00	0 00	L
Total for 10/25/2013					194 37	194 37	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		11/25/13	90 31	90 31					
Acq		09/22/08	90 31	90 31	90 31 ☐	90 31	0 00	0 00	L
Total for 11/25/2013					90 31	90 31	0 00	0 00	
07401VAA9	VR BEAR STEARNS MO 0 36983% 3/25/37				11989031				
Sold		12/25/13	117 86	117 86					
Acq		09/22/08	117 86	117 86	117 86 ☐	117 86	0 00	0 00	L
Total for 12/25/2013					117 86	117 86	0 00	0 00	
075896100	BED BATH & BEYOND INC				11989011				
Sold		04/09/13	770	49,239 17					
Acq		11/29/12	770	49,239 17	45,400 89 ☐	45,400 89	3,838 28	3,838 28	S
Total for 4/9/2013					45,400 89	45,400 89	3,838 28	3,838 28	
088606108	BHP BILLITON LIMITED				11989002				
Sold		01/18/13	443	33,833 99					
Acq		10/31/11	294	22,454 16	23,162 26 ☐	23,162 26	-708 10	-708 10	L
Acq		04/21/03	81	6,186 35	950 15 ☐	950 15	5,236 20	5,236 20	L
Acq		04/21/03	16	1,222 00	187 68 ☐	187 68	1,034 32	1,034 32	L
Acq		04/21/03	11	840 12	129 03 ☐	129 03	711 09	711 09	L
Acq		04/21/03	3	229 12	35 19 ☐	35 19	193 93	193 93	L
Acq		04/21/03	4	305 50	46 92 ☐	46 92	258 58	258 58	L
Acq		04/21/03	5	381 87	58 65 ☐	58 65	323 22	323 22	L
Acq		04/21/03	9	687 37	105 57 ☐	105 57	581 80	581 80	L
Acq		04/21/03	6	458 25	70 38 ☐	70 38	387 87	387 87	L
Acq		04/21/03	10	763 75	117 30 ☐	117 30	646 45	646 45	L
Acq		04/21/03	4	305 50	46 92 ☐	46 92	258 58	258 58	L
Total for 1/18/2013					24,910 05	24,910 05	8,923 94	8,923 94	
088606108	BHP BILLITON LIMITED				11989002				
Sold		03/15/13	395	28,854 30					
Acq		12/24/02	54	3,944 64	614 45 ☐	614 45	3,330 19	3,330 19	L
Acq		12/24/02	85	6,209 15	967 18 ☐	967 18	5,241 97	5,241 97	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INTL INVESTMENT ACCT
 Trust Year 1/1/2013 - 2/28/2014

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP BILLITON LIMITED				11989002				
Sold		03/15/13	395	28,854 30					
Acq		04/21/03	7	511 34	82 11	82 11	429 23	429 23	L
Acq		04/21/03	3	219 15	35 19	35 19	183 96	183 96	L
Acq		12/24/02	37	2,702 81	421 01	421 01	2,281 80	2,281 80	L
Acq		12/24/02	9	657 44	102 41	102 41	555 03	555 03	L
Acq		04/21/03	5	365 24	58 65	58 65	306 59	306 59	L
Acq		04/21/03	15	1,095 73	175 95	175 95	919 78	919 78	L
Acq		04/21/03	9	657 44	105 57	105 57	551 87	551 87	L
Acq		04/21/03	5	365 24	58 65	58 65	306 59	306 59	L
Acq		12/24/02	8	584 39	91 03	91 03	493 36	493 36	L
Acq		12/24/02	156	11,395 62	1,775 07	1,775 07	9,620 55	9,620 55	L
Acq		12/24/02	1	73 05	11 38	11 38	61 67	61 67	L
Acq		04/21/03	1	73 05	11 73	11 73	61 32	61 32	L
Total for 3/15/2013					4,510 38	4,510 38	24,343 92	24,343 92	
088606108	BHP BILLITON LIMITED				11989002				
Sold		05/10/13	294	20,347 57					
Acq		04/15/13	281	19,447 85	18,407 13	18,407 13	1,040 72	1,040 72	S
Acq		04/29/13	13	899 72	875 16	875 16	24 56	24 56	S
Total for 5/10/2013					19,282 29	19,282 29	1,065 28	1,065 28	
088606108	BHP BILLITON LIMITED				11989002				
Sold		09/27/13	137	9,182 95					
Acq		04/15/13	22	1,474 63	1,441 13	1,441 13	33 50	33 50	S
Acq		12/24/02	24	1,608 69	273 09	273 09	1,335 60	1,335 60	L
Acq		12/24/02	91	6,099 62	1,035 45	1,035 45	5,064 17	5,064 17	L
Total for 9/27/2013					2,749 67	2,749 67	6,433 28	6,433 28	
088606108	BHP BILLITON LIMITED				11989002				
Sold		12/05/13	282	18,798 07					
Acq		12/24/02	47	3,133 01	534 80	534 80	2,598 21	2,598 21	L
Acq		12/24/02	72	4,799 51	819 26	819 26	3,980 25	3,980 25	L
Acq		12/24/02	36	2,399 75	409 63	409 63	1,990 12	1,990 12	L
Acq		12/24/02	65	4,332 89	739 61	739 61	3,593 28	3,593 28	L
Acq		12/24/02	62	4,132 91	705 47	705 47	3,427 44	3,427 44	L
Total for 12/5/2013					3,208 77	3,208 77	15,589 30	15,589 30	
099724106	BORG WARNER INC				11989012				
Sold		03/27/13	200	15,544 25					
Acq		02/06/13	100	7,772 13	7,409 74	7,409 74	362 39	362 39	S
Acq		01/08/13	100	7,772 13	7,277 38	7,277 38	494 74	494 74	S
Total for 3/27/2013					14,687 12	14,687 12	857 13	857 13	
099724106	BORG WARNER INC				11989012				
Sold		05/03/13	100	7,976 89					
Acq		09/02/12	100	7,976 89	6,780 71	6,780 71	1,196 18	1,196 18	S
Total for 5/3/2013					6,780 71	6,780 71	1,196 18	1,196 18	

Wells Fargo
Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
 Trust Year 1/1/2013 - 2/28/2014

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
099724106	BORG WARNER INC								11989012
Sold		07/30/13	925	87,416 71					
Acq		07/18/12	200	18,900 91	12,942 76	12,942 76	5,958 15	5,958 15	L
Acq		07/18/12	300	28,351 37	19,676 76	19,676 76	8,674 61	8,674 61	L
Acq		08/01/12	200	18,900 91	13,225 48	13,225 48	5,675 43	5,675 43	S
Acq		10/23/12	25	2,362 61	1,602 55	1,602 55	760 06	760 06	S
Acq		11/07/12	100	9,450 46	6,538 19	6,538 19	2,912 27	2,912 27	S
Acq		10/22/12	100	9,450 46	6,566 32	6,566 32	2,884 14	2,884 14	S
Total for 7/30/2013					60,552 06	60,552 06	26,864 65	26,864 65	
099724106	BORG WARNER INC								11989012
Sold		07/30/13	275	25,992 90					
Acq		07/20/12	100	9,451 96	6,391 85	6,391 85	3,060 11	3,060 11	L
Acq		08/02/12	100	9,451 96	6,379 76	6,379 76	3,072 20	3,072 20	S
Acq		10/23/12	75	7,088 97	4,807 66	4,807 66	2,281 31	2,281 31	S
Total for 7/30/2013					17,579 27	17,579 27	8,413 63	8,413 63	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR								11989002
Sold		01/18/13	121	25,384 80					
Acq		10/31/11	80	16,783 34	15,204 80	15,204 80	1,578 54	1,578 54	L
Acq		03/30/10	41	8,601 46	6,860 55	6,860 55	1,740 91	1,740 91	L
Total for 1/18/2013					22,065 35	22,065 35	3,319 45	3,319 45	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR								11989002
Sold		03/15/13	101	19,036 69					
Acq		03/29/10	4	753 93	665 49	665 49	88 44	88 44	L
Acq		03/31/10	10	1,884 82	1,657 56	1,657 56	227 26	227 26	L
Acq		03/29/10	70	13,193 75	11,646 02	11,646 02	1,547 73	1,547 73	L
Acq		03/30/10	17	3,204 20	2,844 62	2,844 62	359 58	359 58	L
Total for 3/15/2013					16,813 69	16,813 69	2,223 00	2,223 00	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR								11989002
Sold		04/29/13	12	2,235 07					
Acq		04/15/13	12	2,235 07	2,125 68	2,125 68	109 39	109 39	S
Total for 4/29/2013					2,125 68	2,125 68	109 39	109 39	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR								11989002
Sold		05/10/13	83	15,655 11					
Acq		04/15/13	83	15,655 11	14,702 62	14,702 62	952 49	952 49	S
Total for 5/10/2013					14,702 62	14,702 62	952 49	952 49	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR								11989002
Sold		07/09/13	103	17,439 89					
Acq		04/15/13	4	677 28	708 56	708 56	-31 28	-31 28	S
Acq		03/31/10	99	16,762 61	16,409 88	16,409 88	352 73	352 73	L
Total for 7/9/2013					17,118 44	17,118 44	321 45	321 45	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INTL INVESTMENT ACCT
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11989002				
Sold		07/10/13	149	24,852 03					
Acq		03/31/10	113	18,847 51	18,730 46	18,730 46	117 05	117 05	L
Acq		03/31/10	36	6,004 52	5,967 23	5,967 23	37 29	37 29	L
Total for 7/10/2013					24,697 69	24,697 69	154 34	154 34	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		01/15/13	2 39	2 39					
Acq		09/22/08	2 39	2 39	2 39	2 39	0 00	0 00	L
Total for 1/15/2013					2 39	2 39	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		02/15/13	5 17	5 17					
Acq		09/22/08	5 17	5 17	5 17	5 17	0 00	0 00	L
Total for 2/15/2013					5 17	5 17	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		03/15/13	11 06	11 06					
Acq		09/22/08	11 06	11 06	11 06	11 06	0 00	0 00	L
Total for 3/15/2013					11 06	11 06	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		04/15/13	12 37	12 37					
Acq		09/22/08	12 37	12 37	12 37	12 37	0 00	0 00	L
Total for 4/15/2013					12 37	12 37	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		05/15/13	12 48	12 48					
Acq		09/22/08	12 48	12 48	12 48	12 48	0 00	0 00	L
Total for 5/15/2013					12 48	12 48	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		06/15/13	5 21	5 21					
Acq		09/22/08	5 21	5 21	5 21	5 21	0 00	0 00	L
Total for 6/15/2013					5 21	5 21	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		07/15/13	47 39	47 39					
Acq		09/22/08	47 39	47 39	47 39	47 39	0 00	0 00	L
Total for 7/15/2013					47 39	47 39	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		08/15/13	4 43	4 43					
Acq		09/22/08	4 43	4 43	4 43	4 43	0 00	0 00	L
Total for 8/15/2013					4 43	4 43	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		09/15/13	8 01	8 01					
Acq		09/22/08	8 01	8 01	8 01	8 01	0 00	0 00	L
Total for 9/15/2013					8 01	8 01	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		10/15/13	26 89	26 89					
Acq		09/22/08	26 89	26 89	26 89	26 89	0 00	0 00	L
Total for 10/15/2013					26 89	26 89	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		11/15/13	29 42	29 42					
Acq		09/22/08	29 42	29 42	29 42	29 42	0 00	0 00	L
Total for 11/15/2013					29 42	29 42	0 00	0 00	
1266715W2	VR CWABS INC	0 47734% 2/15/29			11989031				
Sold		12/15/13	6 89	6 89					
Acq		09/22/08	6 89	6 89	6 89	6 89	0 00	0 00	L
Total for 12/15/2013					6 89	6 89	0 00	0 00	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		01/25/13	39 62	39 62					
Acq		09/22/08	39 62	39 62	39 68	39 68	-0 06	-0 06	L
Total for 1/25/2013					39 68	39 68	-0 06	-0 06	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		02/25/13	19 66	19 66					
Acq		09/22/08	19 66	19 66	19 69	19 69	-0 03	-0 03	L
Total for 2/25/2013					19 69	19 69	-0 03	-0 03	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		03/25/13	33 3	33 30					
Acq		09/22/08	33 3	33 30	33 35	33 35	-0 05	-0 05	L
Total for 3/25/2013					33 35	33 35	-0 05	-0 05	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		04/25/13	11 41	11 41					
Acq		09/22/08	11 41	11 41	11 43	11 43	-0 02	-0 02	L
Total for 4/25/2013					11 43	11 43	-0 02	-0 02	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		05/25/13	200 55	200 55					
Acq		09/22/08	200 55	200 55	200 85	200 85	-0 30	-0 30	L
Total for 5/25/2013					200 85	200 85	-0 30	-0 30	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		06/25/13	34 21	34 21					
Acq		09/22/08	34 21	34 21	34 26	34 26	-0 05	-0 05	L
Total for 6/25/2013					34 26	34 26	-0 05	-0 05	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		07/25/13	71 54	71 54					
Acq		09/22/08	71 54	71 54	71 65	71 65	-0 11	-0 11	L
Total for 7/25/2013					71 65	71 65	-0 11	-0 11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		08/25/13	33 14	33 14					
Acq		09/22/08	33 14	33 14	33 19	33 19	-0 05	-0 05	L
Total for 8/25/2013					33 19	33 19	-0 05	-0 05	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		09/25/13	22 34	22 34					
Acq		09/22/08	22 34	22 34	22 37	22 37	-0 03	-0 03	L
Total for 9/25/2013					22 37	22 37	-0 03	-0 03	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		10/25/13	65 18	65 18					
Acq		09/22/08	65 18	65 18	65 28	65 28	-0 10	-0 10	L
Total for 10/25/2013					65 28	65 28	-0 10	-0 10	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		11/25/13	23 45	23 45					
Acq		09/22/08	23 45	23 45	23 48	23 48	-0 03	-0 03	L
Total for 11/25/2013					23 48	23 48	-0 03	-0 03	
12669GJB8	VR CWMBS INC	0 54716% 2/25/35			11989031				
Sold		12/25/13	109 29	109 29					
Acq		09/22/08	109 29	109 29	109 45	109 45	-0 16	-0 16	L
Total for 12/25/2013					109 45	109 45	-0 16	-0 16	
12669GNP2	VR COUNTRYWIDE HOM	0 56625% 3/25/35			11989031				
Sold		01/25/13	12 24	12 24					
Acq		09/22/08	12 24	12 24	12 25	12 25	-0 01	-0 01	L
Total for 1/25/2013					12 25	12 25	-0 01	-0 01	
12669GNP2	VR COUNTRYWIDE HOM	0 56625% 3/25/35			11989031				
Sold		02/25/13	53 87	53 87					
Acq		09/22/08	53 87	53 87	53 94	53 94	-0 07	-0 07	L
Total for 2/25/2013					53 94	53 94	-0 07	-0 07	
12669GNP2	VR COUNTRYWIDE HOM	0 56625% 3/25/35			11989031				
Sold		03/25/13	87 79	87 79					
Acq		09/22/08	87 79	87 79	87 90	87 90	-0 11	-0 11	L
Total for 3/25/2013					87 90	87 90	-0 11	-0 11	
12669GNP2	VR COUNTRYWIDE HOM	0 56625% 3/25/35			11989031				
Sold		04/25/13	48 5	48 50					
Acq		09/22/08	48 5	48 50	48 56	48 56	-0 06	-0 06	L
Total for 4/25/2013					48 56	48 56	-0 06	-0 06	
12669GNP2	VR COUNTRYWIDE HOM	0 56625% 3/25/35			11989031				
Sold		05/25/13	121 84	121 84					
Acq		09/22/08	121 84	121 84	121 99	121 99	-0 15	-0 15	L
Total for 5/25/2013					121 99	121 99	-0 15	-0 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11989031				
Sold		06/25/13	91 85	91 85					
Acq		09/22/08	91 85	91 85	91 96	91.96	-0 11	-0 11	L
Total for 6/25/2013					91 96	91 96	-0 11	-0 11	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11989031				
Sold		07/25/13	80 63	80 63					
Acq		09/22/08	80 63	80 63	80 73	80.73	-0 10	-0 10	L
Total for 7/25/2013					80 73	80 73	-0 10	-0 10	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11989031				
Sold		08/25/13	121 64	121 64					
Acq		09/22/08	121 64	121 64	121 79	121.79	-0 15	-0 15	L
Total for 8/25/2013					121 79	121.79	-0 15	-0 15	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11989031				
Sold		09/25/13	33 02	33 02					
Acq		09/22/08	33 02	33 02	33 06	33.06	-0 04	-0 04	L
Total for 9/25/2013					33 06	33 06	-0 04	-0 04	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11989031				
Sold		10/25/13	84 83	84 83					
Acq		09/22/08	84 83	84 83	84 93	84 93	-0 10	-0 10	L
Total for 10/25/2013					84 93	84 93	-0 10	-0 10	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11989031				
Sold		11/25/13	42 69	42 69					
Acq		09/22/08	42 69	42 69	42 74	42.74	-0 05	-0 05	L
Total for 11/25/2013					42 74	42.74	-0 05	-0 05	
12669GNP2	VR COUNTRYWIDE HOM 0 56625% 3/25/35				11989031				
Sold		12/25/13	78 63	78 63					
Acq		09/22/08	78 63	78 63	78 73	78 73	-0 10	-0 10	L
Total for 12/25/2013					78 73	78 73	-0 10	-0 10	
12669GPT2	VR CWMBIS INC 0 55976% 3/25/35				11989031				
Sold		01/25/13	257 44	257 44					
Acq		09/22/08	257 44	257 44	257 69	257 69	-0 25	-0 25	L
Total for 1/25/2013					257 69	257.69	-0 25	-0 25	
12669GPT2	VR CWMBIS INC 0 55976% 3/25/35				11989031				
Sold		02/25/13	62 65	62 65					
Acq		09/22/08	62 65	62 65	62 71	62 71	-0 06	-0 06	L
Total for 2/25/2013					62 71	62 71	-0 06	-0 06	
12669GPT2	VR CWMBIS INC 0 55976% 3/25/35				11989031				
Sold		03/25/13	90 43	90 43					
Acq		09/22/08	90 43	90 43	90 52	90 52	-0 09	-0 09	L
Total for 3/25/2013					90 52	90 52	-0 09	-0 09	

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BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		04/25/13	129 06	129 06					
Acq		09/22/08	129 06	129 06	129 18	129 18	-0 12	-0 12	L
Total for 4/25/2013					129 18	129 18	-0 12	-0 12	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		05/25/13	118 15	118 15					
Acq		09/22/08	118 15	118 15	118 26	118 26	-0 11	-0 11	L
Total for 5/25/2013					118 26	118 26	-0 11	-0 11	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		06/25/13	104 37	104 37					
Acq		09/22/08	104 37	104 37	104 47	104 47	-0 10	-0 10	L
Total for 6/25/2013					104 47	104 47	-0 10	-0 10	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		07/25/13	79 47	79 47					
Acq		09/22/08	79 47	79 47	79 55	79 55	-0 08	-0 08	L
Total for 7/25/2013					79 55	79 55	-0 08	-0 08	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		08/25/13	41 68	41 68					
Acq		09/22/08	41 68	41 68	41 72	41 72	-0 04	-0 04	L
Total for 8/25/2013					41 72	41 72	-0 04	-0 04	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		09/25/13	171 77	171 77					
Acq		09/22/08	171 77	171 77	171 93	171 93	-0 16	-0 16	L
Total for 9/25/2013					171 93	171 93	-0 16	-0 16	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		10/25/13	137 42	137 42					
Acq		09/22/08	137 42	137 42	137 55	137 55	-0 13	-0 13	L
Total for 10/25/2013					137 55	137 55	-0 13	-0 13	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		11/25/13	70 79	70 79					
Acq		09/22/08	70 79	70 79	70 86	70 86	-0 07	-0 07	L
Total for 11/25/2013					70 86	70 86	-0 07	-0 07	
12669GPT2	VR CWMBS INC	0 55976% 3/25/35			11989031				
Sold		12/25/13	60 77	60 77					
Acq		09/22/08	60 77	60 77	60 83	60 83	-0 06	-0 06	L
Total for 12/25/2013					60 83	60 83	-0 06	-0 06	
13342B105	CAMERON INTL CORP				11989012				
Sold		07/25/13	400	24,004 38					
Acq		07/17/13	25	1,500 27	1,580 75	1,580 75	-80 48	-80 48	S
Acq		02/15/13	100	6,001 10	6,439 53	6,439 53	-438 43	-438 43	S
Acq		05/14/13	100	6,001 10	6,354 51	6,354 51	-353 42	-353 42	S

Statement of Capital Gains and Losses From Sales
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Account Id: 11989000

BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				11989012				
Sold		07/25/13	400	24,004 38					
Acq		07/17/13	25	1,500 27	1,582 13	1,582 13	-81 86	-81 86	S
Acq		02/06/13	50	3,000 55	3,258 06	3,258 06	-257 51	-257 51	S
Acq		02/11/13	100	6,001 10	6,424 22	6,424 22	-423 13	-423 13	S
Total for 7/25/2013					25,639 20	25,639 20	-1,634 82	-1,634 82	
13342B105	CAMERON INTL CORP				11989012				
Sold		08/01/13	100	6,008 72					
Acq		05/10/13	50	3,004 36	3,144 12	3,144 12	-139 76	-139 76	S
Acq		01/29/13	50	3,004 36	3,393 13	3,393 13	-388 77	-388 77	S
Total for 8/1/2013					6,537 25	6,537 25	-528 53	-528 53	
13342B105	CAMERON INTL CORP				11989012				
Sold		08/08/13	100	5,797 89					
Acq		05/13/13	25	1,449 47	1,571 29	1,571 29	-121 82	-121 82	S
Acq		02/21/13	50	2,898 95	3,130 82	3,130 82	-231 88	-231 88	S
Acq		05/10/13	25	1,449 47	1,572 06	1,572 06	-122 59	-122 59	S
Total for 8/8/2013					6,274 17	6,274 17	-476 28	-476 28	
13342B105	CAMERON INTL CORP				11989012				
Sold		09/10/13	100	6,021 44					
Acq		02/21/13	50	3,010 72	3,130 81	3,130 81	-120 09	-120 09	S
Acq		03/01/13	50	3,010 72	3,113 02	3,113 02	-102 30	-102 30	S
Total for 9/10/2013					6,243 83	6,243 83	-222 39	-222 39	
13342B105	CAMERON INTL CORP				11989012				
Sold		09/10/13	150	8,985 64					
Acq		03/01/13	50	2,995 21	3,113 01	3,113 01	-117 80	-117 80	S
Acq		04/25/13	100	5,990 43	5,999 00	5,999 00	-8 57	-8 57	S
Total for 9/10/2013					9,112 01	9,112 01	-126 37	-126 37	
13342B105	CAMERON INTL CORP				11989012				
Sold		09/18/13	100	6,023 17					
Acq		01/23/13	100	6,023 17	5,968 01	5,968 01	55 16	55 16	S
Total for 9/18/2013					5,968 01	5,968 01	55 16	55 16	
13342B105	CAMERON INTL CORP				11989012				
Sold		09/27/13	400	23,570 62					
Acq		01/08/13	200	11,785 31	11,582 08	11,582 08	203 23	203 23	S
Acq		01/23/13	100	5,892 66	5,968 01	5,968 01	-75 36	-75 36	S
Acq		04/18/13	100	5,892 66	5,850 02	5,850 02	42 63	42 63	S
Total for 9/27/2013					23,400 11	23,400 11	170 51	170 51	
13342B105	CAMERON INTL CORP				11989012				
Sold		10/01/13	200	11,764 25					
Acq		01/08/13	200	11,764 25	11,582 08	11,582 08	182 17	182 17	S
Total for 10/1/2013					11,582 08	11,582 08	182 17	182 17	

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BLANDIN FDN - TIMES SQUARE
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				11989012				
Sold		10/01/13	100	5,914 55					
Acq		01/08/13	100	5,914 55	5,791 04	5,791 04	123 51	123 51	S
Total for 10/1/2013					5,791 04	5,791 04	123 51	123 51	
13342B105	CAMERON INTL CORP				11989012				
Sold		10/02/13	100	5,896 47					
Acq		01/08/13	100	5,896 47	5,791 04	5,791 04	105 43	105 43	S
Total for 10/2/2013					5,791 04	5,791 04	105 43	105 43	
13342B105	CAMERON INTL CORP				11989012				
Sold		10/02/13	100	5,977 89					
Acq		01/08/13	100	5,977 89	5,791 04	5,791 04	186 85	186 85	S
Total for 10/2/2013					5,791 04	5,791 04	186 85	186 85	
13342B105	CAMERON INTL CORP				11989012				
Sold		10/03/13	100	5,995 54					
Acq		01/08/13	100	5,995 54	5,791 04	5,791 04	204 50	204 50	S
Total for 10/3/2013					5,791 04	5,791 04	204 50	204 50	
13342B105	CAMERON INTL CORP				11989012				
Sold		10/04/13	100	6,088 37					
Acq		01/08/13	100	6,088 37	5,791 04	5,791 04	297 33	297 33	S
Total for 10/4/2013					5,791 04	5,791 04	297 33	297 33	
13342B105	CAMERON INTL CORP				11989012				
Sold		10/10/13	100	6,092 26					
Acq		01/08/13	100	6,092 26	5,791 04	5,791 04	301 22	301 22	S
Total for 10/10/2013					5,791 04	5,791 04	301 22	301 22	
142339100	CARLISLE COS INC				11989011				
Sold		12/27/13	320	25,427 04					
Acq		10/08/10	320	25,427 04	10,200 16	10,200 16	15,226 88	15,226 88	L
Total for 12/27/2013					10,200 16	10,200 16	15,226 88	15,226 88	
142339100	CARLISLE COS INC				11989011				
Sold		12/31/13	250	19,839 15					
Acq		10/08/10	250	19,839 15	7,968 87	7,968 87	11,870 28	11,870 28	L
Total for 12/31/2013					7,968 87	7,968 87	11,870 28	11,870 28	
143130102	CARMAX INC				11989011				
Sold		01/03/13	350	13,307 89					
Acq		06/22/12	350	13,307 89	9,009 35	9,009 35	4,298 54	4,298 54	S
Total for 1/3/2013					9,009 35	9,009 35	4,298 54	4,298 54	
143130102	CARMAX INC				11989011				
Sold		05/03/13	1080	49,749 94					
Acq		06/22/12	1080	49,749 94	27,800 28	27,800 28	21,949 66	21,949 66	S
Total for 5/3/2013					27,800 28	27,800 28	21,949 66	21,949 66	

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Account Id: 11989000

BLANDIN FDN - TIMES SQUARE
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HARBORS INC								11989012
Sold		05/17/13	100	5,819 86					
Acq		11/29/12	100	5,819 86	5,780 00	5,780 00	39 86	39 86	S
Total for 5/17/2013					5,780 00	5,780 00	39 86	39 86	
184496107	CLEAN HARBORS INC								11989012
Sold		06/28/13	200	10,156 90					
Acq		11/29/12	100	5,078 45	5,780 00	5,780 00	-701 55	-701 55	S
Acq		12/04/12	100	5,078 45	5,676 88	5,676 88	-598 43	-598 43	S
Total for 6/28/2013					11,456 88	11,456 88	-1,299 98	-1,299 98	
184496107	CLEAN HARBORS INC								11989012
Sold		07/10/13	65	3,528 53					
Acq		01/18/13	65	3,528 53	3,670 37	3,670 37	-141 84	-141 84	S
Total for 7/10/2013					3,670 37	3,670 37	-141 84	-141 84	
184496107	CLEAN HARBORS INC								11989012
Sold		07/10/13	50	2,735 70					
Acq		01/17/13	15	820 71	843 15	843 15	-22 44	-22 44	S
Acq		01/18/13	35	1,914 99	1,976 36	1,976 36	-61 37	-61 37	S
Total for 7/10/2013					2,819 51	2,819 51	-83 81	-83 81	
184496107	CLEAN HARBORS INC								11989012
Sold		07/15/13	185	10,130 90					
Acq		11/28/12	100	5,476 16	5,600 00	5,600 00	-123 84	-123 84	S
Acq		01/17/13	85	4,654 74	4,777 87	4,777 87	-123 13	-123 13	S
Total for 7/15/2013					10,377 87	10,377 87	-246 97	-246 97	
184496107	CLEAN HARBORS INC								11989012
Sold		08/01/13	100	5,705 58					
Acq		11/28/12	100	5,705 58	5,600 00	5,600 00	105 58	105 58	S
Total for 8/1/2013					5,600 00	5,600 00	105 58	105 58	
184496107	CLEAN HARBORS INC								11989012
Sold		08/08/13	100	5,409 90					
Acq		11/28/12	100	5,409 90	5,600 00	5,600 00	-190 10	-190 10	S
Total for 8/8/2013					5,600 00	5,600 00	-190 10	-190 10	
184496107	CLEAN HARBORS INC								11989012
Sold		08/28/13	100	5,668 41					
Acq		11/28/12	100	5,668 41	5,600 00	5,600 00	68 41	68 41	S
Total for 8/28/2013					5,600 00	5,600 00	68 41	68 41	
184496107	CLEAN HARBORS INC								11989012
Sold		09/18/13	100	5,916 80					
Acq		11/28/12	100	5,916 80	5,600 00	5,600 00	316 80	316 80	S
Total for 9/18/2013					5,600 00	5,600 00	316 80	316 80	

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BLANDIN FDN - TIMES SQUARE
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HARBORS INC				11989012				
Sold		11/06/13	300	17,489 63					
Acq		11/28/12	300	17,489 63	16,800 00	16,800 00	689 63	689 63	S
Total for 11/6/2013					16,800 00	16,800 00	689 63	689 63	
184496107	CLEAN HARBORS INC				11989012				
Sold		11/07/13	100	5,772 12					
Acq		11/28/12	100	5,772 12	5,600 00	5,600 00	172 12	172 12	S
Total for 11/7/2013					5,600 00	5,600 00	172 12	172 12	
184496107	CLEAN HARBORS INC				11989012				
Sold		11/08/13	400	23,051 75					
Acq		04/08/13	100	5,762 94	5,596 02	5,596 02	166 92	166 92	S
Acq		11/28/12	300	17,288 81	16,800 00	16,800 00	488 81	488 81	S
Total for 11/8/2013					22,396 02	22,396 02	655 73	655 73	
184496107	CLEAN HARBORS INC				11989012				
Sold		11/12/13	300	16,504 42					
Acq		12/17/12	100	5,501 47	5,271 79	5,271 79	229 68	229 68	S
Acq		02/13/13	100	5,501 47	5,343 25	5,343 25	158 22	158 22	S
Acq		12/12/12	100	5,501 47	5,546 94	5,546 94	-45 47	-45 47	S
Total for 11/12/2013					16,161 98	16,161 98	342 44	342 44	
184496107	CLEAN HARBORS INC				11989012				
Sold		12/10/13	100	5,448 68					
Acq		12/17/12	100	5,448 68	5,271 79	5,271 79	176 89	176 89	S
Total for 12/10/2013					5,271 79	5,271 79	176 89	176 89	
184496107	CLEAN HARBORS INC				11989012				
Sold		12/12/13	300	16,543 75					
Acq		12/17/12	100	5,514 58	5,271 79	5,271 79	242 79	242 79	S
Acq		12/20/12	100	5,514 58	5,159 22	5,159 22	355 36	355 36	S
Acq		02/05/13	100	5,514 58	5,249 25	5,249 25	265 33	265 33	S
Total for 12/12/2013					15,680 26	15,680 26	863 49	863 49	
184496107	CLEAN HARBORS INC				11989012				
Sold		12/16/13	100	5,594 90					
Acq		02/15/13	100	5,594 90	5,093 65	5,093 65	501 25	501 25	S
Total for 12/16/2013					5,093 65	5,093 65	501 25	501 25	
189754104	COACH INC				11989012				
Sold		01/23/13	1000	52,093 93					
Acq		01/08/13	100	5,209 39	5,699 00	5,699 00	-489 61	-489 61	S
Acq		12/11/11	100	5,209 39	5,804 93	5,804 93	-595 54	-595 54	L
Acq		10/18/11	100	5,209 39	5,970 88	5,970 88	-761 49	-761 49	L
Acq		11/21/11	50	2,604 70	2,999 27	2,999 27	-394 57	-394 57	L
Acq		12/19/11	100	5,209 39	5,782 03	5,782 03	-572 64	-572 64	L
Acq		12/22/11	100	5,209 39	5,982 75	5,982 75	-773 36	-773 36	L
Acq		01/29/12	50	2,604 70	3,056 69	3,056 69	-451 99	-451 99	S

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BLANDIN FDN - TIMES SQUARE
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189754104	COACH INC								11989012
Sold		01/23/13	1000	52,093 93					
Acq		12/01/11	50	2,604 70	3,039 71	3,039 71	-435 01	-435 01	L
Acq		01/09/13	100	5,209 39	5,778 22	5,778 22	-568 83	-568 83	S
Acq		09/14/11	150	7,814 09	8,477 66	8,477 66	-663 57	-663 57	L
Acq		01/10/13	100	5,209 39	5,659 03	5,659 03	-449 64	-449 64	S
Total for 1/23/2013					58,250 17	58,250 17	-6,156 24	-6,156 24	
189754104	COACH INC								11989012
Sold		01/23/13	100	5,227 38					
Acq		09/14/11	100	5,227 38	5,651 77	5,651 77	-424 39	-424 39	L
Total for 1/23/2013					5,651 77	5,651 77	-424 39	-424 39	
189754104	COACH INC								11989012
Sold		01/29/13	200	10,408 16					
Acq		09/14/11	50	2,602 04	2,825 88	2,825 88	-223 84	-223 84	L
Acq		09/22/11	50	2,602 04	2,699 41	2,699 41	-97 37	-97 37	L
Acq		09/29/11	100	5,204 08	5,449 36	5,449 36	-245 28	-245 28	L
Total for 1/29/2013					10,974 65	10,974 65	-566 49	-566 49	
189754104	COACH INC								11989012
Sold		02/22/13	200	9,311 97					
Acq		07/31/12	50	2,327 99	2,573 92	2,573 92	-245 93	-245 93	S
Acq		09/22/11	50	2,327 99	2,699 40	2,699 40	-371 41	-371 41	L
Acq		10/05/11	100	4,655 98	5,219 09	5,219 09	-563 11	-563 11	L
Total for 2/22/2013					10,492 41	10,492 41	-1,180 44	-1,180 44	
189754104	COACH INC								11989012
Sold		02/25/13	250	11,774 73					
Acq		07/31/12	150	7,064 84	7,721 74	7,721 74	-656 90	-656 90	S
Acq		07/31/12	100	4,709 89	5,071 15	5,071 15	-361 26	-361 26	S
Total for 2/25/2013					12,792 89	12,792 89	-1,018 16	-1,018 16	
20605P101	CONCHO RESOURCES INC								11989012
Sold		01/08/13	600	49,818 38					
Acq		12/28/12	100	8,303 06	7,817 10	7,817 10	485 96	485 96	S
Acq		12/27/10	200	16,606 13	17,383 38	17,383 38	-777 25	-777 25	L
Acq		01/05/11	100	8,303 06	8,657 14	8,657 14	-354 08	-354 08	L
Acq		01/06/11	100	8,303 06	8,614 05	8,614 05	-310 99	-310 99	L
Acq		06/01/12	100	8,303 06	8,519 50	8,519 50	-216 44	-216 44	S
Total for 1/8/2013					50,991 17	50,991 17	-1,172 79	-1,172 79	
233326107	DST SYS INC COM								11989011
Sold		11/22/13	280	24,750 10					
Acq		09/14/10	260	22,982 24	11,074 13	11,074 13	11,908 11	11,908 11	L
Acq		08/02/12	20	1,767 86	972 87	972 87	794 99	794 99	L
Total for 11/22/2013					12,047 00	12,047 00	12,703 10	12,703 10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23918K108	DAVITA INC				11989012				
Sold		01/02/13	100	10,889 32					
Acq		12/04/12	100	10,889 32	10,603 69	10,603 69	285 63	285 63	S
Total for 1/2/2013					10,603 69	10,603 69	285 63	285 63	
23918K108	DAVITA INC				11989012				
Sold		04/05/13	100	12,499 89					
Acq		03/11/13	50	6,249 95	5,925 37	5,925 37	324 57	324 57	S
Acq		03/27/13	50	6,249 95	5,911 42	5,911 42	338 52	338 52	S
Total for 4/5/2013					11,836 79	11,836 79	663 10	663 10	
23918K108	DAVITA INC				11989012				
Sold		04/08/13	50	6,252 35					
Acq		06/13/07	50	6,252 35	2,716 49	2,716 49	3,535 86	3,535 86	L
Total for 4/8/2013					2,716 49	2,716 49	3,535 86	3,535 86	
23918K108	DAVITA INC				11989012				
Sold		08/08/13	200	22,753 60					
Acq		07/30/13	50	5,688 40	5,797 18	5,797 18	-108 78	-108 78	S
Acq		07/29/13	50	5,688 40	5,850 13	5,850 13	-161 73	-161 73	S
Acq		07/01/13	25	2,844 20	3,032 80	3,032 80	-188 60	-188 60	S
Total for 8/8/2013					14,680 11	14,680 11	-459 11	-459 11	
23918K108	DAVITA INC				11989012				
Sold		11/25/13	300	17,942 05					
Acq		10/31/13	50	2,990 34	2,815 27	2,815 27	175 07	175 07	S
Acq		10/14/13	100	5,980 68	5,729 00	5,729 00	251 68	251 68	S
Acq		07/27/13	50	2,990 34	2,938 63	2,938 63	51 71	51 71	S
Total for 11/25/2013					11,482 90	11,482 90	478 47	478 47	
24802Y105	DEMANDWARE INC				11989008				
Sold		02/19/13	841	24,188 39					
Acq		08/04/04	841	24,188 39	3,050 56	3,050 56	21,137 83	21,137 83	L
Total for 2/19/2013					3,050 56	3,050 56	21,137 83	21,137 83	
24802Y105	DEMANDWARE INC				11989008				
Sold		06/05/13	841	25,581 26					
Acq		08/04/04	841	25,581 26	3,050 56	3,050 56	22,530 70	22,530 70	L
Total for 6/5/2013					3,050 56	3,050 56	22,530 70	22,530 70	
24802Y105	DEMANDWARE INC				11989008				
Sold		07/23/13	721	32,314 80					
Acq		08/04/04	721	32,314 80	2,615 28	2,615 28	29,699 52	29,699 52	L
Total for 7/23/2013					2,615 28	2,615 28	29,699 52	29,699 52	
24802Y105	DEMANDWARE INC				11989008				
Sold		09/09/13	841	37,438 14					
Acq		08/04/04	841	37,438 14	3,050 56	3,050 56	34,387 58	34,387 58	L
Total for 9/9/2013					3,050 56	3,050 56	34,387 58	34,387 58	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
 Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				11989002				
Sold		01/18/13	524	61,473 72					
Acq		09/11/08	177	20,764 98	12,935 21	12,935 21	7,829 77	7,829 77	L
Acq		10/31/11	347	40,708 74	28,981 44	28,981 44	11,727 30	11,727 30	L
Total for 1/18/2013					41,916 65	41,916 65	19,557 07	19,557 07	
25243Q205	DIAGEO PLC - ADR				11989002				
Sold		03/15/13	528	64,341 16					
Acq		09/11/08	80	9,748 66	5,846 42	5,846 42	3,902 24	3,902 24	L
Acq		09/14/09	308	37,532 34	19,405 29	19,405 29	18,127 05	18,127 05	L
Acq		09/11/08	140	17,060 16	10,231 24	10,231 24	6,828 92	6,828 92	L
Total for 3/15/2013					35,482 95	35,482 95	28,858 21	28,858 21	
25243Q205	DIAGEO PLC - ADR				11989002				
Sold		04/29/13	23	2,786 39					
Acq		04/15/13	23	2,786 39	2,817 81	2,817 81	-31 42	-31 42	S
Total for 4/29/2013					2,817 81	2,817 81	-31 42	-31 42	
25243Q205	DIAGEO PLC - ADR				11989002				
Sold		05/10/13	341	42,303 92					
Acq		04/15/13	341	42,303 92	41,777 03	41,777 03	526 89	526 89	S
Total for 5/10/2013					41,777 03	41,777 03	526 89	526 89	
25243Q205	DIAGEO PLC - ADR				11989002				
Sold		09/27/13	157	19,942 79					
Acq		04/15/13	64	8,129 54	7,840 85	7,840 85	288 69	288 69	S
Acq		09/14/09	93	11,813 25	5,859 39	5,859 39	5,953 86	5,953 86	L
Total for 9/27/2013					13,700 24	13,700 24	6,242 55	6,242 55	
25243Q205	DIAGEO PLC - ADR				11989002				
Sold		12/05/13	326	40,716 72					
Acq		09/15/09	1	124 90	62 55	62 55	62 35	62 35	L
Acq		09/14/09	265	33,097 95	16,696 12	16,696 12	16,401 83	16,401 83	L
Acq		09/14/09	60	7,493 87	3,780 25	3,780 25	3,713 62	3,713 62	L
Total for 12/5/2013					20,538 92	20,538 92	20,177 80	20,177 80	
25470F302	DISCOVERY COMMUNICATIONS INC				11989012				
Sold		03/26/13	100	6,962 84					
Acq		05/03/10	100	6,962 84	3,359 86	3,359 86	3,602 98	3,602 98	L
Total for 3/26/2013					3,359 86	3,359 86	3,602 98	3,602 98	
25470F302	DISCOVERY COMMUNICATIONS INC				11989012				
Sold		06/14/13	200	13,645 90					
Acq		04/30/10	200	13,645 90	6,694 24	6,694 24	6,951 66	6,951 66	L
Total for 6/14/2013					6,694 24	6,694 24	6,951 66	6,951 66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F302	DISCOVERY COMMUNICATIONS INC				11989012				
Sold		06/17/13	100	6,887 92					
Acq		04/30/10	100	6,887 92	3,347 12	3,347 12	3,540 80	3,540 80	L
Total for 6/17/2013					3,347 12	3,347 12	3,540 80	3,540 80	
25470F302	DISCOVERY COMMUNICATIONS INC				11989012				
Sold		08/08/13	100	7,562 86					
Acq		04/30/10	100	7,562 86	3,345 18	3,345 18	4,217 68	4,217 68	L
Total for 8/8/2013					3,345 18	3,345 18	4,217 68	4,217 68	
25470F302	DISCOVERY COMMUNICATIONS INC				11989012				
Sold		09/27/13	100	7,787 57					
Acq		04/30/10	100	7,787 57	3,345 18	3,345 18	4,442 39	4,442 39	L
Total for 9/27/2013					3,345 18	3,345 18	4,442 39	4,442 39	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
Sold		02/15/13	520	520 00					
Acq		12/19/02	520	520 00	520 00	520 00	0 00	0 00	L
Total for 2/15/2013					520 00	520 00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
Sold		05/15/13	30183	30,183 00					
Acq		12/19/02	30183	30,183 00	30,183 00	30,183 00	0 00	0 00	L
Total for 5/15/2013					30,183 00	30,183 00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
Sold		06/13/13	20535	20,535 00					
Acq		12/19/02	20535	20,535 00	20,535 00	20,535 00	0 00	0 00	L
Total for 6/13/2013					20,535 00	20,535 00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
Sold		08/30/13	24604	24,604 00					
Acq		12/03/12	8649 11	8,649 11	8,649 11	8,649 11	0 00	0 00	S
Acq		03/01/13	535	535 00	535 00	535 00	0 00	0 00	S
Acq		12/19/02	15419 89	15,419 89	15,419 89	15,419 89	0 00	0 00	L
Total for 8/30/2013					24,604 00	24,604 00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
Sold		11/06/13	4040	4,040 00					
Acq		05/15/13	3955	3,955 00	3,955 00	3,955 00	0 00	0 00	S
Acq		03/01/13	85	85 00	85 00	85 00	0 00	0 00	S
Total for 11/6/2013					4,040 00	4,040 00	0 00	0 00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
Sold		12/09/13	288	288 00					
Acq		05/15/13	288	288 00	288 00	288 00	0 00	0 00	S
Total for 12/9/2013					288 00	288 00	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - PRIVATE EQUITY
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11989008				
Sold		02/15/13	1000	1,000 00					
Acq		08/23/05	1000	1,000 00	1,000 00	1,000 00	0 00	0 00	L
	Total for 2/15/2013				1,000 00	1,000 00	0 00	0 00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11989008				
Sold		05/15/13	10000	10,000 00					
Acq		08/23/05	10000	10,000 00	10,000 00	10,000 00	0 00	0 00	L
	Total for 5/15/2013				10,000 00	10,000 00	0 00	0 00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11989008				
Sold		08/15/13	5000	5,000 00					
Acq		08/23/05	5000	5,000 00	5,000 00	5,000 00	0 00	0 00	L
	Total for 8/15/2013				5,000 00	5,000 00	0 00	0 00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11989008				
Sold		10/18/13	17500	17,500 00					
Acq		08/23/05	17500	17,500 00	17,500 00	17,500 00	0 00	0 00	L
	Total for 10/18/2013				17,500 00	17,500 00	0 00	0 00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				11989008				
Sold		11/15/13	5150	5,150 00					
Acq		08/23/05	5150	5,150 00	5,150 00	5,150 00	0 00	0 00	L
	Total for 11/15/2013				5,150 00	5,150 00	0 00	0 00	
26885G109	ERA GROUP INC				11989029				
Sold		06/26/13	450	12,323 54					
Acq		05/17/12	450	12,323 54	8,565 05	8,565 05	3,758 49	3,758 49	L
	Total for 6/26/2013				8,565 05	8,565 05	3,758 49	3,758 49	
278265103	EATON VANCE CORP COM NON VTG				11989011				
Sold		02/15/13	520	21,259 04					
Acq		10/26/12	520	21,259 04	14,645 02	14,645 02	6,614 02	6,614 02	S
	Total for 2/15/2013				14,645 02	14,645 02	6,614 02	6,614 02	
278865100	ECOLAB INC				11989012				
Sold		08/08/13	100	9,320 83					
Acq		06/18/13	50	4,660 42	4,333 17	4,333 17	327 24	327 24	S
Acq		06/19/13	50	4,660 42	4,317 08	4,317 08	343 34	343 34	S
	Total for 8/8/2013				8,650 25	8,650 25	670 58	670 58	
278865100	ECOLAB INC				11989012				
Sold		09/18/13	100	9,884 05					
Acq		09/05/13	100	9,884 05	9,346 88	9,346 88	537 17	537 17	S
	Total for 9/18/2013				9,346 88	9,346 88	537 17	537 17	
281020107	EDISON INTL COM				11989030				
Sold		03/12/13	955	48,239 40					
Acq		10/31/11	955	48,239 40	39,083 95	39,083 95	9,155 45	9,155 45	L
	Total for 3/12/2013				39,083 95	39,083 95	9,155 45	9,155 45	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - AD INCOME EQUITY

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
281020107	EDISON INTL COM				11989030				
Sold		03/13/13	740	37,525 97					
Acq		10/31/11	740	37,525 97	30,284 94	30,284 94	7,241 03	7,241 03	L
Total for 3/13/2013					30,284 94	30,284 94	7,241 03	7,241 03	
30162A108	EXELIS INC				11989011				
Sold		08/02/13	1000	14,941 73					
Acq		01/18/12	1000	14,941 73	10,221 70	10,221 70	4,720 03	4,720 03	L
Total for 8/2/2013					10,221 70	10,221 70	4,720 03	4,720 03	
30162A108	EXELIS INC				11989011				
Sold		10/31/13	750	12,446 86					
Acq		01/19/12	614	10,189 83	6,184 64	6,184 64	4,005 19	4,005 19	L
Acq		01/18/12	136	2,257 03	1,390 15	1,390 15	866 88	866 88	L
Total for 10/31/2013					7,574 79	7,574 79	4,872 07	4,872 07	
31398A5Z1	FED NATL MTG ASSN 0 800% 11/19/13				11989010				
Sold		11/19/13	500000	500,000 00					
Acq		10/29/10	500000	500,000 00	500,000 00	500,000 00	0.00	0 00	L
Total for 11/19/2013					500,000 00	500,000 00	0.00	0 00	
316773100	FIFTH THIRD BANCORP				11989011				
Sold		08/02/13	1500	29,325 23					
Acq		06/14/12	1500	29,325 23	19,624 05	19,624 05	9,701 18	9,701 18	L
Total for 8/2/2013					19,624 05	19,624 05	9,701.18	9,701 18	
361856EH6	VR GMAC MORTGAGE 0 46085% 2/25/36				11989031				
Sold		01/25/13	517 04	517 04					
Acq		12/28/11	517 04	517 04	483 76	483 76	33 28	33 28	L
Total for 1/25/2013					483 76	483 76	33 28	33 28	
361856EH6	VR GMAC MORTGAGE 0 46085% 2/25/36				11989031				
Sold		02/25/13	488 95	488 95					
Acq		12/28/11	488 95	488 95	457 48	457 48	31 47	31 47	L
Total for 2/25/2013					457 48	457 48	31 47	31 47	
361856EH6	VR GMAC MORTGAGE 0 46085% 2/25/36				11989031				
Sold		03/25/13	397 05	397 05					
Acq		12/28/11	397 05	397 05	371 49	371 49	25 56	25 56	L
Total for 3/25/2013					371 49	371 49	25 56	25 56	
361856EH6	VR GMAC MORTGAGE 0 46085% 2/25/36				11989031				
Sold		04/25/13	387 83	387 83					
Acq		12/28/11	387 83	387 83	362 87	362 87	24 96	24 96	L
Total for 4/25/2013					362 87	362 87	24 96	24 96	
361856EH6	VR GMAC MORTGAGE 0 46085% 2/25/36				11989031				
Sold		05/10/13	36068 43	30,712 27					
Acq		12/28/11	36068 43	30,712 27	33,746 86	33,746 86	-3,034 59	-3,034 59	L
Total for 5/10/2013					33,746 86	33,746 86	-3,034 59	-3,034 59	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36191G107	GNC HOLDINGS INC				11989012				
Sold		08/08/13	300	15,605 72					
Acq		04/29/13	100	5,201 91	4,557 90	4,557 90	644 01	644 01	S
Acq		07/23/13	100	5,201 91	4,723 18	4,723 18	478 73	478 73	S
Acq		07/22/13	100	5,201 91	4,704 33	4,704 33	497 58	497 58	S
Total for 8/8/2013					13,985 41	13,985 41	1,620 31	1,620 31	
36191G107	GNC HOLDINGS INC				11989012				
Sold		10/28/13	100	6,017 88					
Acq		10/24/13	100	6,017 88	5,397 67	5,397 67	620 21	620 21	S
Total for 10/28/2013					5,397 67	5,397 67	620 21	620 21	
36218T6A1	GNMA POOL 232265 9 500% 8/15/17				11989010				
Sold		01/15/13	6 35	6 35					
Acq		08/23/89	6 35	6 35	6 27	6 27	0 08	0 08	L
Total for 1/15/2013					6 27	6 27	0 08	0 08	
36218T6A1	GNMA POOL 232265 9 500% 8/15/17				11989010				
Sold		02/15/13	6 4	6 40					
Acq		08/23/89	6 4	6 40	6 32	6 32	0 08	0 08	L
Total for 2/15/2013					6 32	6 32	0 08	0 08	
36218T6A1	GNMA POOL 232265 9 500% 8/15/17				11989010				
Sold		03/15/13	6 45	6 45					
Acq		08/23/89	6 45	6 45	6 37	6 37	0 08	0 08	L
Total for 3/15/2013					6 37	6 37	0 08	0 08	
36218T6A1	GNMA POOL 232265 9 500% 8/15/17				11989010				
Sold		04/15/13	6 51	6 51					
Acq		08/23/89	6 51	6 51	6 43	6 43	0 08	0 08	L
Total for 4/15/2013					6 43	6 43	0 08	0 08	
36218T6A1	GNMA POOL 232265 9 500% 8/15/17				11989010				
Sold		05/15/13	6 56	6 56					
Acq		08/23/89	6 56	6 56	6 48	6 48	0 08	0 08	L
Total for 5/15/2013					6 48	6 48	0 08	0 08	
36218T6A1	GNMA POOL 232265 9 500% 8/15/17				11989010				
Sold		06/15/13	6 62	6 62					
Acq		08/23/89	6 62	6 62	6 54	6 54	0 08	0 08	L
Total for 6/15/2013					6 54	6 54	0 08	0 08	
36218T6A1	GNMA POOL 232265 9 500% 8/15/17				11989010				
Sold		07/15/13	6 67	6 67					
Acq		08/23/89	6 67	6 67	6 59	6 59	0 08	0 08	L
Total for 7/15/2013					6 59	6 59	0 08	0 08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - INCOME INVESTMENTS
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36218T6A1	GNMA POOL 232265	9 500% 8/15/17			11989010				
Sold		08/15/13	6 73	6 73					
Acq		08/23/89	6 73	6 73	6 65	6 65	0 08	0 08	L
Total for 8/15/2013					6 65	6 65	0 08	0 08	
36218T6A1	GNMA POOL 232265	9 500% 8/15/17			11989010				
Sold		09/15/13	6 78	6 78					
Acq		08/23/89	6 78	6 78	6 70	6 70	0 08	0 08	L
Total for 9/15/2013					6 70	6 70	0 08	0 08	
36218T6A1	GNMA POOL 232265	9 500% 8/15/17			11989010				
Sold		10/15/13	6 84	6 84					
Acq		08/23/89	6 84	6 84	6 76	6 76	0 08	0 08	L
Total for 10/15/2013					6 76	6 76	0 08	0 08	
36218T6A1	GNMA POOL 232265	9 500% 8/15/17			11989010				
Sold		11/15/13	6 9	6 90					
Acq		08/23/89	6 9	6 90	6 82	6 82	0 08	0 08	L
Total for 11/15/2013					6 82	6 82	0 08	0 08	
36218T6A1	GNMA POOL 232265	9 500% 8/15/17			11989010				
Sold		12/15/13	6 96	6 96					
Acq		08/23/89	6 96	6 96	6 88	6 88	0 08	0 08	L
Total for 12/15/2013					6 88	6 88	0 08	0 08	
36218T6A1	GNMA POOL 232265	9 500% 8/15/17			11989010				
Sold		01/15/14	7 01	7 01					
Acq		08/23/89	7 01	7 01	6 93	6 93	0 08	0 08	L
Total for 1/15/2014					6 93	6 93	0 08	0 08	
362341TM1	P/P GS MTG SECS COR 5 2225%	7/25/35			11989031				
Sold		01/25/13	206 2	206 20					
Acq		12/28/11	206 2	206 20	208 32	208 32	-2 12	-2 12	L
Total for 1/25/2013					208 32	208 32	-2 12	-2 12	
362341TM1	P/P GS MTG SECS COR 5 2225%	7/25/35			11989031				
Sold		02/25/13	649 16	649 16					
Acq		12/28/11	649 16	649 16	655 84	655 84	-6 68	-6 68	L
Total for 2/25/2013					655 84	655 84	-6 68	-6 68	
362341TM1	P/P GS MTG SECS COR 5 2225%	7/25/35			11989031				
Sold		03/25/13	352 44	352 44					
Acq		12/28/11	352 44	352 44	356 06	356 06	-3 62	-3 62	L
Total for 3/25/2013					356 06	356 06	-3 62	-3 62	
362341TM1	P/P GS MTG SECS COR 5 2225%	7/25/35			11989031				
Sold		04/25/13	405 15	405 15					
Acq		12/28/11	405 15	405 15	400 70	400 70	4 45	4 45	L
Total for 4/25/2013					400 70	400 70	4 45	4 45	

Statement of Capital Gains and Losses From Sales
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BLANDIN FDN - DISTRESSED SECURITIES
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11989031				
Sold		05/25/13	144 09	144 09					
Acq		12/28/11	144 09	144 09	142 51	142 51	1 58	1 58	L
Total for 5/25/2013					142 51	142 51	1 58	1 58	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11989031				
Sold		06/25/13	121 03	121 03					
Acq		12/28/11	121 03	121 03	119 70	119 70	1 33	1 33	L
Total for 6/25/2013					119 70	119 70	1 33	1 33	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11989031				
Sold		07/25/13	354 73	354 73					
Acq		12/28/11	354 73	354 73	350 84	350 84	3 89	3 89	L
Total for 7/25/2013					350 84	350 84	3 89	3 89	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11989031				
Sold		08/25/13	267 11	267 11					
Acq		12/28/11	267 11	267 11	264 18	264 18	2 93	2 93	L
Total for 8/25/2013					264 18	264 18	2 93	2 93	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11989031				
Sold		09/25/13	441 51	441 51					
Acq		12/28/11	441 51	441 51	436 66	436 66	4 85	4 85	L
Total for 9/25/2013					436 66	436 66	4 85	4 85	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11989031				
Sold		10/25/13	99 3	99 30					
Acq		12/28/11	99 3	99 30	98 21	98 21	1 09	1 09	L
Total for 10/25/2013					98 21	98 21	1 09	1 09	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11989031				
Sold		11/25/13	169 6	169 60					
Acq		12/28/11	169 6	169 60	167 74	167 74	1 86	1 86	L
Total for 11/25/2013					167 74	167 74	1 86	1 86	
362341TM1	P/P GS MTG SECS COR 5 2225% 7/25/35				11989031				
Sold		12/25/13	432 52	432 52					
Acq		12/28/11	432 52	432 52	427 77	427 77	4 75	4 75	L
Total for 12/25/2013					427 77	427 77	4 75	4 75	
366651107	GARTNER INC				11989012				
Sold		04/10/13	200	11,425 12					
Acq		02/07/13	100	5,712 56	4,999 03	4,999 03	713 53	713 53	S
Acq		02/11/13	50	2,856 28	2,476 37	2,476 37	379 91	379 91	S
Acq		02/12/13	50	2,856 28	2,467 72	2,467 72	388 56	388 56	S
Total for 4/10/2013					9,943 12	9,943 12	1,482 00	1,482 00	

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 funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER INC				11989012				
Sold		04/30/13	100	5,753 64					
Acq		02/12/13	100	5,753 64	4,924 50	4,924 50	829 14	829 14	S
Total for 4/30/2013					4,924 50	4,924 50	829 14	829 14	
366651107	GARTNER INC				11989012				
Sold		05/01/13	100	5,701 31					
Acq		02/13/13	100	5,701 31	4,882 69	4,882 69	818 62	818 62	S
Total for 5/1/2013					4,882 69	4,882 69	818 62	818 62	
366651107	GARTNER INC				11989012				
Sold		08/02/13	200	11,622 61					
Acq		02/24/12	100	5,811 31	4,000 42	4,000 42	1,810 89	1,810 89	L
Acq		02/27/12	100	5,811 31	4,020 53	4,020 53	1,790 78	1,790 78	L
Total for 8/2/2013					8,020 95	8,020 95	3,601 66	3,601 66	
366651107	GARTNER INC				11989012				
Sold		08/02/13	75	4,403 00					
Acq		02/28/12	75	4,403 00	2,992 14	2,992 14	1,410 86	1,410 86	L
Total for 8/2/2013					2,992 14	2,992 14	1,410 86	1,410 86	
366651107	GARTNER INC				11989012				
Sold		08/05/13	50	2,840 22					
Acq		02/28/12	50	2,840 22	1,994 76	1,994 76	845 46	845 46	L
Total for 8/5/2013					1,994 76	1,994 76	845 46	845 46	
366651107	GARTNER INC				11989012				
Sold		08/06/13	500	28,928 59					
Acq		02/21/12	200	11,571 44	7,749 44	7,749 44	3,822 00	3,822.00	L
Acq		03/06/12	100	5,785 72	3,933 62	3,933 62	1,852 10	1,852 10	L
Acq		02/07/12	125	7,232 15	4,767 29	4,767 29	2,464 86	2,464 86	L
Acq		02/28/12	75	4,339 29	2,992 14	2,992 14	1,347 15	1,347 15	L
Total for 8/6/2013					19,442 49	19,442 49	9,486 10	9,486 10	
366651107	GARTNER INC				11989012				
Sold		08/07/13	150	8,762 35					
Acq		02/07/12	75	4,381 18	2,859 56	2,859 56	1,521 62	1,521 62	L
Acq		02/07/12	75	4,381 18	2,860 37	2,860 37	1,520 81	1,520.81	L
Total for 8/7/2013					5,719 93	5,719 93	3,042 42	3,042 42	
366651107	GARTNER INC				11989012				
Sold		08/08/13	100	5,788 40					
Acq		02/07/12	100	5,788 40	3,812 75	3,812 75	1,975 65	1,975.65	L
Total for 8/8/2013					3,812 75	3,812 75	1,975 65	1,975 65	
366651107	GARTNER INC				11989012				
Sold		08/08/13	100	5,783 89					
Acq		02/07/12	100	5,783 89	3,812 75	3,812 75	1,971 14	1,971 14	L
Total for 8/8/2013					3,812 75	3,812 75	1,971 14	1,971 14	

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BLANDIN FDN - TIMES SQUARE
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER INC				11989012				
Sold		08/09/13	150	8,727 35					
Acq		02/07/12	150	8,727 35	5,719 13	5,719 13	3,008 22	3,008 22	L
Total for 8/9/2013					5,719 13	5,719 13	3,008 22	3,008 22	
366651107	GARTNER INC				11989012				
Sold		08/12/13	275	16,086 11					
Acq		02/13/12	100	5,849 49	3,770 55	3,770 55	2,078 94	2,078 94	L
Acq		02/07/12	75	4,387 12	2,859 56	2,859 56	1,527 56	1,527 56	L
Acq		02/15/12	100	5,849 49	3,792 99	3,792 99	2,056 50	2,056 50	L
Total for 8/12/2013					10,423 10	10,423 10	5,663 01	5,663 01	
366651107	GARTNER INC				11989012				
Sold		08/13/13	75	4,460 55					
Acq		02/13/12	75	4,460 55	2,827 91	2,827 91	1,632 64	1,632 64	L
Total for 8/13/2013					2,827 91	2,827 91	1,632 64	1,632 64	
366651107	GARTNER INC				11989012				
Sold		08/13/13	25	1,492 72					
Acq		02/13/12	25	1,492 72	942 64	942 64	550 08	550 08	L
Total for 8/13/2013					942 64	942 64	550 08	550 08	
366651107	GARTNER INC				11989012				
Sold		08/14/13	50	2,989 09					
Acq		02/08/12	50	2,989 09	1,883 38	1,883 38	1,105 71	1,105 71	L
Total for 8/14/2013					1,883 38	1,883 38	1,105 71	1,105 71	
366651107	GARTNER INC				11989012				
Sold		08/15/13	25	1,471 22					
Acq		02/08/12	25	1,471 22	941 69	941 69	529 53	529 53	L
Total for 8/15/2013					941 69	941 69	529 53	529 53	
366651107	GARTNER INC				11989012				
Sold		08/16/13	75	4,395 36					
Acq		02/08/12	25	1,465 12	941 69	941 69	523 43	523 43	L
Acq		02/10/12	50	2,930 24	1,881 32	1,881 32	1,048 92	1,048 92	L
Total for 8/16/2013					2,823 01	2,823 01	1,572 35	1,572 35	
366651107	GARTNER INC				11989012				
Sold		08/16/13	25	1,469 55					
Acq		02/10/12	25	1,469 55	940 66	940 66	528 89	528 89	L
Total for 8/16/2013					940 66	940 66	528 89	528 89	
366651107	GARTNER INC				11989012				
Sold		08/19/13	25	1,469 97					
Acq		02/10/12	25	1,469 97	940 65	940 65	529 32	529 32	L
Total for 8/19/2013					940 65	940 65	529 32	529 32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER INC				11989012				
Sold		08/20/13	100	5,848 40					
Acq		02/07/12	100	5,848 40	3,761 80	3,761 80	2,086 60	2,086 60	L
Total for 8/20/2013					3,761 80	3,761 80	2,086 60	2,086 60	
366651107	GARTNER INC				11989012				
Sold		08/26/13	25	1,465 72					
Acq		02/07/12	25	1,465 72	940 38	940 38	525 34	525 34	L
Total for 8/26/2013					940 38	940 38	525 34	525 34	
366651107	GARTNER INC				11989012				
Sold		08/26/13	275	16,165 64					
Acq		02/07/12	275	16,165 64	10,344 15	10,344 15	5,821 49	5,821 49	L
Total for 8/26/2013					10,344 15	10,344 15	5,821 49	5,821 49	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		01/15/13	25 87	25 87					
Acq		09/22/08	25 87	25 87	25 87	25 87	0 00	0 00	L
Total for 1/15/2013					25 87	25 87	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		02/15/13	11 73	11 73					
Acq		09/22/08	11 73	11 73	11 73	11 73	0 00	0 00	L
Total for 2/15/2013					11 73	11 73	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		03/15/13	7 71	7 71					
Acq		09/22/08	7 71	7 71	7 71	7 71	0 00	0 00	L
Total for 3/15/2013					7 71	7 71	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		04/15/13	12 98	12 98					
Acq		09/22/08	12 98	12 98	12 98	12 98	0 00	0 00	L
Total for 4/15/2013					12 98	12 98	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		05/15/13	13 89	13 89					
Acq		09/22/08	13 89	13 89	13 89	13 89	0 00	0 00	L
Total for 5/15/2013					13 89	13 89	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		06/15/13	13 95	13 95					
Acq		09/22/08	13 95	13 95	13 95	13 95	0 00	0 00	L
Total for 6/15/2013					13 95	13 95	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		07/15/13	14 17	14 17					
Acq		09/22/08	14 17	14 17	14 17	14 17	0 00	0 00	L
Total for 7/15/2013					14 17	14 17	0 00	0 00	

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BLANDIN FDN - DISTRESSED SECURITIES
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		08/15/13	12 2	12 20					
Acq		09/22/08	12 2	12 20	12 20	12 20	0 00	0 00	L
Total for 8/15/2013					12 20	12 20	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		09/16/13	11 92	11 92					
Acq		09/22/08	11 92	11 92	11 92	11 92	0 00	0 00	L
Total for 9/16/2013					11 92	11 92	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		10/15/13	6 62	6 62					
Acq		09/22/08	6 62	6 62	6 62	6 62	0 00	0 00	L
Total for 10/15/2013					6 62	6 62	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		11/15/13	6 83	6 83					
Acq		09/22/08	6 83	6 83	6 83	6 83	0 00	0 00	L
Total for 11/15/2013					6 83	6 83	0 00	0 00	
395385AZ0	VR GREENPOINT HOME 0 04144% 8/15/30				11989031				
Sold		12/15/13	9 63	9 63					
Acq		09/22/08	9 63	9 63	9 63	9 63	0 00	0 00	L
Total for 12/15/2013					9 63	9 63	0 00	0 00	
397624107	GREIF INC-CL A				11989011				
Sold		03/14/13	250	13,105 53					
Acq		08/04/11	250	13,105 53	14,152 25	14,152 25	-1,046 72	-1,046 72	L
Total for 3/14/2013					14,152 25	14,152 25	-1,046 72	-1,046 72	
397624107	GREIF INC-CL A				11989011				
Sold		07/01/13	30	1,604 25					
Acq		08/04/11	30	1,604 25	1,698 27	1,698 27	-94 02	-94 02	L
Total for 7/1/2013					1,698 27	1,698 27	-94 02	-94 02	
397624107	GREIF INC-CL A				11989011				
Sold		07/02/13	310	16,671 98					
Acq		08/04/11	310	16,671 98	17,548 79	17,548 79	-876 81	-876 81	L
Total for 7/2/2013					17,548 79	17,548 79	-876 81	-876 81	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				11989031				
Sold		01/07/13	1080 02	1,080 02					
Acq		09/22/08	1080 02	1,080 02	478 35	478 35	601 67	601 67	L
Total for 1/7/2013					478 35	478 35	601 67	601 67	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				11989031				
Sold		02/05/13	569 36	569 36					
Acq		09/22/08	569 36	569 36	252 17	252 17	317 19	317 19	L
Total for 2/5/2013					252 17	252 17	317 19	317 19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		03/05/13	339 22	339 22					
Acq		09/22/08	339 22	339 22	150 24	150 24	188 98	188 98	L
			Total for 3/5/2013		150 24	150 24	188 98	188 98	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		04/05/13	721 57	721 57					
Acq		09/22/08	721 57	721 57	319 59	319 59	401 98	401 98	L
			Total for 4/5/2013		319 59	319 59	401 98	401 98	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		05/07/13	593 92	593 92					
Acq		09/22/08	593 92	593 92	263 05	263 05	330 87	330 87	L
			Total for 5/7/2013		263 05	263 05	330 87	330 87	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		06/06/13	422 17	422 17					
Acq		09/22/08	422 17	422 17	186 98	186 98	235 19	235 19	L
			Total for 6/6/2013		186 98	186 98	235 19	235 19	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		07/08/13	839 02	839 02					
Acq		09/22/08	839 02	839 02	371 61	371 61	467 41	467 41	L
			Total for 7/8/2013		371 61	371 61	467 41	467 41	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		08/05/13	483 46	483 46					
Acq		09/22/08	483 46	483 46	214 13	214 13	269 33	269 33	L
			Total for 8/5/2013		214 13	214 13	269 33	269 33	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		09/05/13	875 38	875 38					
Acq		09/22/08	875 38	875 38	387 71	387 71	487 67	487 67	L
			Total for 9/5/2013		387 71	387 71	487 67	487 67	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		10/05/13	474 16	474 16					
Acq		09/22/08	474 16	474 16	210 01	210 01	264 15	264 15	L
			Total for 10/5/2013		210 01	210 01	264 15	264 15	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		11/05/13	1285 84	1,285 84					
Acq		09/22/08	1285 84	1,285 84	569 51	569 51	716 33	716 33	L
			Total for 11/5/2013		569 51	569 51	716 33	716 33	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			11989031				
Sold		12/05/13	442 78	442 78					
Acq		09/22/08	442 78	442 78	196 11	196 11	246 67	246 67	L
			Total for 12/5/2013		196 11	196 11	246 67	246 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR				11989002				
Sold		01/18/13	679	37,452 05					
Acq		12/24/02	5	275 79	276 19	276 19	-0 40	-0 40	L
Acq		02/04/03	74	4,081 67	3,873 44	3,873 44	208 23	208 23	L
Acq		02/04/03	14	772 21	732 82	732 82	39 39	39 39	L
Acq		04/21/03	25	1,378 94	1,332 50	1,332 50	46 44	46 44	L
Acq		12/24/02	5	275 79	276 19	276 19	-0 40	-0 40	L
Acq		12/24/02	19	1,048 00	1,049 54	1,049 54	-1 54	-1 54	L
Acq		04/21/03	4	220 63	213 20	213 20	7 43	7 43	L
Acq		12/24/02	5	275 79	276 19	276 19	-0 40	-0 40	L
Acq		12/24/02	43	2,371 78	2,375 28	2,375 28	-3 50	-3 50	L
Acq		12/24/02	2	110 32	110 48	110 48	-0 16	-0 16	L
Acq		04/21/03	70	3,861 04	3,733 73	3,733 73	127 31	127 31	L
Acq		04/21/03	20	1,103 15	1,066 78	1,066 78	36 37	36 37	L
Acq		04/21/03	10	551 58	533 39	533 39	18 19	18 19	L
Acq		04/21/03	8	441 26	426 72	426 72	14 54	14 54	L
Acq		04/21/03	31	1,709 89	1,653 52	1,653 52	56 37	56 37	L
Acq		08/12/11	165	9,101 01	7,393 37	7,393 37	1,707 64	1,707 64	L
Acq		12/24/02	20	1,103 15	1,104 78	1,104 78	-1 63	-1 63	L
Acq		02/04/03	6	330 95	314 06	314 06	16 89	16 89	L
Acq		02/04/03	18	992 84	942 19	942 19	50 65	50 65	L
Acq		04/21/03	82	4,522 93	4,370 60	4,370 60	152 33	152 33	L
Acq		02/04/03	27	1,489 26	1,413 28	1,413 28	75 98	75 98	L
Acq		02/04/03	10	551 58	523 44	523 44	28 14	28 14	L
Acq		02/04/03	16	882 52	837 50	837 50	45 02	45 02	L
Total for 1/18/2013					34,829 19	34,829 19	2,622 86	2,622 86	
404280406	HSBC - ADR				11989002				
Sold		03/15/13	667	36,541 65					
Acq		08/12/11	667	36,541 65	29,887 12	29,887 12	6,654 53	6,654 53	L
Total for 3/15/2013					29,887 12	29,887 12	6,654 53	6,654 53	
404280406	HSBC - ADR				11989002				
Sold		04/29/13	10	544 89					
Acq		04/15/13	10	544 89	523 52	523 52	21 37	21 37	S
Total for 4/29/2013					523 52	523 52	21 37	21 37	
404280406	HSBC - ADR				11989002				
Sold		05/10/13	445	25,348 59					
Acq		04/15/13	445	25,348 59	23,296 82	23,296 82	2,051 77	2,051 77	S
Total for 5/10/2013					23,296 82	23,296 82	2,051 77	2,051 77	
404280406	HSBC - ADR				11989002				
Sold		09/27/13	207	11,326 84					
Acq		10/31/11	7	383 03	307 93	307 93	75 10	75 10	L
Acq		04/15/13	82	4,486 96	4,292 90	4,292 90	194 06	194 06	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR				11989002				
Sold		09/27/13	207	11,326 84					
Acq		08/12/11	118	6,456 85	5,287 38	5,287 38	1,169 47	1,169 47	L
Total for 9/27/2013					9,888 21	9,888 21	1,438 63	1,438 63	
404280406	HSBC - ADR				11989002				
Sold		12/05/13	425	22,873 53					
Acq		10/31/11	425	22,873 53	18,695 75	18,695 75	4,177 78	4,177 78	L
Total for 12/5/2013					18,695 75	18,695 75	4,177 78	4,177 78	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		01/20/13	139 42	139 42					
Acq		09/22/08	139 42	139 42	139 42	139 42	0 00	0 00	L
Total for 1/20/2013					139 42	139 42	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		02/20/13	157 84	157 84					
Acq		09/22/08	157 84	157 84	157 84	157 84	0 00	0 00	L
Total for 2/20/2013					157 84	157 84	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		03/20/13	177 11	177 11					
Acq		09/22/08	177 11	177 11	177 11	177 11	0 00	0 00	L
Total for 3/20/2013					177 11	177 11	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		04/20/13	229 26	229 26					
Acq		09/22/08	229 26	229 26	229 26	229 26	0 00	0 00	L
Total for 4/20/2013					229 26	229 26	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		05/20/13	167 18	167 18					
Acq		09/22/08	167 18	167 18	167 18	167 18	0 00	0 00	L
Total for 5/20/2013					167 18	167 18	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		06/20/13	182 78	182 78					
Acq		09/22/08	182 78	182 78	182 78	182 78	0 00	0 00	L
Total for 6/20/2013					182 78	182 78	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		07/20/13	258 29	258 29					
Acq		09/22/08	258 29	258 29	258 29	258 29	0 00	0 00	L
Total for 7/20/2013					258 29	258 29	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		08/20/13	220 31	220 31					
Acq		09/22/08	220 31	220 31	220 31	220 31	0 00	0 00	L
Total for 8/20/2013					220 31	220 31	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		09/20/13	319 71	319 71					
Acq		09/22/08	319 71	319 71	319 71	319 71	0 00	0 00	L
Total for 9/20/2013					319 71	319 71	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		10/20/13	176 65	176 65					
Acq		09/22/08	176 65	176 65	176 65	176 65	0 00	0 00	L
Total for 10/20/2013					176 65	176 65	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		11/20/13	337 73	337 73					
Acq		09/22/08	337 73	337 73	337 73	337 73	0 00	0 00	L
Total for 11/20/2013					337 73	337 73	0 00	0 00	
40430GAG5	VR HSBC HOME EQUIT 0 51734% 1/20/35				11989031				
Sold		12/20/13	277 46	277 46					
Acq		09/22/08	277 46	277 46	277 46	277 46	0 00	0 00	L
Total for 12/20/2013					277 46	277 46	0 00	0 00	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		01/20/13	101 07	101 07					
Acq		09/22/08	101 07	101 07	101 13	101 13	-0 06	-0 06	L
Total for 1/20/2013					101 13	101 13	-0 06	-0 06	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		02/20/13	90 12	90 12					
Acq		09/22/08	90 12	90 12	90 18	90 18	-0 06	-0 06	L
Total for 2/20/2013					90 18	90 18	-0 06	-0 06	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		03/20/13	114 22	114 22					
Acq		09/22/08	114 22	114 22	114 29	114 29	-0 07	-0 07	L
Total for 3/20/2013					114 29	114 29	-0 07	-0 07	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		04/20/13	108 5	108 50					
Acq		09/22/08	108 5	108 50	108 57	108 57	-0 07	-0 07	L
Total for 4/20/2013					108 57	108 57	-0 07	-0 07	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		05/20/13	42 78	42 78					
Acq		09/22/08	42 78	42 78	42 81	42 81	-0 03	-0 03	L
Total for 5/20/2013					42 81	42 81	-0 03	-0 03	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		06/20/13	78 04	78 04					
Acq		09/22/08	78 04	78 04	78 09	78 09	-0 05	-0 05	L
Total for 6/20/2013					78 09	78 09	-0 05	-0 05	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		07/20/13	225 55	225 55					
Acq		09/22/08	225 55	225 55	225 69	225 69	-0 14	-0 14	L
Total for 7/20/2013					225 69	225 69	-0 14	-0 14	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		08/20/13	70 28	70 28					
Acq		09/22/08	70 28	70 28	70 32	70 32	-0 04	-0 04	L
Total for 8/20/2013					70 32	70 32	-0 04	-0 04	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		09/20/13	105 5	105 50					
Acq		09/22/08	105 5	105 50	105 57	105 57	-0 07	-0 07	L
Total for 9/20/2013					105 57	105 57	-0 07	-0 07	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		10/20/13	53	53 00					
Acq		09/22/08	53	53 00	53 03	53 03	-0 03	-0 03	L
Total for 10/20/2013					53 03	53 03	-0 03	-0 03	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		11/20/13	22 72	22 72					
Acq		09/22/08	22 72	22 72	22 73	22 73	-0 01	-0 01	L
Total for 11/20/2013					22 73	22 73	-0 01	-0 01	
41161PSK0	VR HARBORVIEW MTG 0 59734% 6/20/35				11989031				
Sold		12/20/13	124 99	124 99					
Acq		09/22/08	124 99	124 99	125 07	125 07	-0 08	-0 08	L
Total for 12/20/2013					125 07	125 07	-0 08	-0 08	
423074103	HEINZ H J CO				11989030				
Sold		04/01/13	1990	143,696 67					
Acq		11/02/12	70	5,054 66	4,015 84	4,015 84	1,038 82	1,038 82	S
Acq		10/31/11	1205	87,012 31	64,973 84	64,973 84	22,038 47	22,038 47	L
Acq		03/15/13	715	51,629 71	51,858 95	51,858 95	-229 24	-229 24	S
Total for 4/1/2013					120,848 63	120,848 63	22,848 04	22,848 04	
42805T105	HERTZ GLOBAL HOLDINGS INC				11989012				
Sold		12/31/13	100	2,824 33					
Acq		09/17/13	50	1,412 17	1,352 22	1,352 22	59 94	59 94	S
Acq		09/18/13	50	1,412 17	1,340 09	1,340 09	72 08	72 08	S
Total for 12/31/2013					2,692 31	2,692 31	132 02	132 02	
42805T105	HERTZ GLOBAL HOLDINGS INC				11989012				
Sold		12/31/13	100	2,804 96					
Acq		09/18/13	100	2,804 96	2,680 18	2,680 18	124 78	124 78	S
Total for 12/31/2013					2,680 18	2,680 18	124 78	124 78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CK BLANDIN FDN - GOODHAVEN
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO				11989029				
Sold		07/17/13	3100	80,912 00					
Acq		08/11/11	1300	33,930 84	40,351 74	40,351 74	-6,420 90	-6,420 90	L
Acq		04/02/12	1800	46,981 16	43,053 18	43,053 18	3,927 98	3,927 98	L
Total for 7/17/2013					83,404 92	83,404 92	-2,492 92	-2,492 92	
428236103	HEWLETT PACKARD CO				11989029				
Sold		08/02/13	1550	42,721 47					
Acq		09/19/11	400	11,024 90	9,087 40	9,087 40	1,937 50	1,937 50	L
Acq		04/02/12	100	2,756 22	2,391 84	2,391 84	364 38	364 38	L
Acq		08/19/11	1050	28,940 35	24,538 44	24,538 44	4,401 91	4,401 91	L
Total for 8/2/2013					36,017 68	36,017 68	6,703 79	6,703 79	
45321L100	IMPERVA INC				11989008				
Sold		01/10/13	90	2,990 63					
Acq		11/09/11	90	2,990 63	1,620 00	1,620 00	1,370 63	1,370 63	L
Total for 1/10/2013					1,620 00	1,620 00	1,370 63	1,370 63	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		01/25/13	313 89	313 89					
Acq		09/22/08	313 89	313 89	313 89	313 89	0 00	0 00	L
Total for 1/25/2013					313 89	313 89	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		02/25/13	238 89	238 89					
Acq		09/22/08	238 89	238 89	238 89	238 89	0 00	0 00	L
Total for 2/25/2013					238 89	238 89	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		03/25/13	168 44	168 44					
Acq		09/22/08	168 44	168 44	168 44	168 44	0 00	0 00	L
Total for 3/25/2013					168 44	168 44	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		04/25/13	200 22	200 22					
Acq		09/22/08	200 22	200 22	200 22	200 22	0 00	0 00	L
Total for 4/25/2013					200 22	200 22	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		05/25/13	217 09	217 09					
Acq		09/22/08	217 09	217 09	217 09	217 09	0 00	0 00	L
Total for 5/25/2013					217 09	217 09	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		06/25/13	262 73	262 73					
Acq		09/22/08	262 73	262 73	262 73	262 73	0 00	0 00	L
Total for 6/25/2013					262 73	262 73	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		07/25/13	198 01	198 01					
Acq		09/22/08	198 01	198 01	198 01	198 01	0 00	0 00	L
Total for 7/25/2013					198 01	198 01	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		08/25/13	340 01	340 01					
Acq		09/22/08	340 01	340 01	340 01	340 01	0 00	0 00	L
Total for 8/25/2013					340 01	340 01	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		09/25/13	241 84	241 84					
Acq		09/22/08	241 84	241 84	241 84	241 84	0 00	0 00	L
Total for 9/25/2013					241 84	241 84	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		10/25/13	152 5	152 50					
Acq		09/22/08	152 5	152 50	152 50	152 50	0 00	0 00	L
Total for 10/25/2013					152 50	152 50	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		11/25/13	238 81	238 81					
Acq		09/22/08	238 81	238 81	238 81	238 81	0 00	0 00	L
Total for 11/25/2013					238 81	238 81	0 00	0 00	
45661EAV6	VR INDYMAC INDX MO 0 43518% 5/25/46				11989031				
Sold		12/25/13	220 82	220 82					
Acq		09/22/08	220 82	220 82	220 82	220 82	0 00	0 00	L
Total for 12/25/2013					220 82	220 82	0 00	0 00	
45865V100	INTERCONTINENTALEXCHANGE INC				11989012				
Sold		06/18/13	25	4,574 67					
Acq		05/15/13	25	4,574 67	4,381 40	4,381 40	193 27	193 27	S
Total for 6/18/2013					4,381 40	4,381 40	193 27	193 27	
45865V100	INTERCONTINENTALEXCHANGE INC				11989012				
Sold		06/18/13	25	4,588 64					
Acq		05/15/13	25	4,588 64	4,381 39	4,381 39	207 25	207 25	S
Total for 6/18/2013					4,381 39	4,381 39	207 25	207 25	
45865V100	INTERCONTINENTALEXCHANGE INC				11989012				
Sold		08/08/13	100	18,753 67					
Acq		06/03/13	50	9,376 83	8,412 75	8,412 75	964 08	964 08	S
Acq		05/21/13	50	9,376 83	8,676 33	8,676 33	700 50	700 50	S
Total for 8/8/2013					17,089 08	17,089 08	1,664 59	1,664 59	
45865V100	INTERCONTINENTALEXCHANGE INC				11989012				
Sold		10/18/13	50	9,860 82					
Acq		09/18/13	25	4,930 41	4,537 98	4,537 98	392 43	392 43	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45865V100	INTERCONTINENTALEXCHANGE INC				11989012				
Sold		10/18/13	50	9,860 82					
Acq		09/19/13	25	4,930 41	4,538 26	4,538 26	392 15	392 15	S
Total for 10/18/2013					9,076 24	9,076 24	784 58	784 58	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				11989011				
Sold		05/15/13	240	19,429 26					
Acq		11/23/11	240	19,429 26	12,515 45	12,515 45	6,913 81	6,913 81	L
Total for 5/15/2013					12,515 45	12,515 45	6,913 81	6,913 81	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				11989030				
Sold		01/30/13	527	31,615 50					
Acq		01/14/13	527	31,615 50	30,868 71	30,868 71	746 79	746 79	S
Total for 1/30/2013					30,868 71	30,868 71	746 79	746 79	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				11989030				
Sold		06/11/13	871	56,243 41					
Acq		04/01/13	871	56,243 41	54,972 38	54,972 38	1,271 03	1,271 03	S
Total for 6/11/2013					54,972 38	54,972 38	1,271 03	1,271 03	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				11989030				
Sold		06/20/13	117	7,366 59					
Acq		04/01/13	12	755 55	757 37	757 37	-1 82	-1 82	S
Acq		03/15/13	105	6,611 04	6,599 25	6,599 25	11 79	11 79	S
Total for 6/20/2013					7,356 62	7,356 62	9 97	9 97	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				11989030				
Sold		06/21/13	1024	64,914 12					
Acq		03/14/13	251	15,911 57	15,750 23	15,750 23	161 34	161 34	S
Acq		03/15/13	678	42,980 25	42,612 30	42,612 30	367 95	367 95	S
Acq		01/14/13	95	6,022 31	5,564 57	5,564 57	457 74	457 74	S
Total for 6/21/2013					63,927 10	63,927 10	987 02	987 02	
464287309	CEF ISHARES S&P 500 GROWTH INDEX				11989016				
Sold		02/01/13	9000	712,732 73					
Acq		11/19/12	9000	712,732 73	671,418 90	671,418 90	41,313 83	41,313 83	S
Total for 2/1/2013					671,418 90	671,418 90	41,313 83	41,313 83	
464287465	ISHARES MSCI EAFE				11989002				
Sold		01/18/13	243	14,072 06					
Acq		02/24/11	243	14,072 06	14,616 01	14,616 01	-543 95	-543 95	L
Total for 1/18/2013					14,616 01	14,616 01	-543 95	-543 95	
464287465	ISHARES MSCI EAFE				11989002				
Sold		03/15/13	304	18,193 99					
Acq		02/24/11	304	18,193 99	18,285 06	18,285 06	-91 07	-91 07	L
Total for 3/15/2013					18,285 06	18,285 06	-91 07	-91 07	

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BLANDIN FDN AD INT'L INVESTMENT ACCT
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287465	ISHARES MSCI EAFE				11989002				
Sold		05/10/13	135	8,444.06					
Acq		02/24/11	132	8,256.41	7,939.56	7,939.56	316.85	316.85	L
Acq		04/29/13	3	187.65	185.28	185.28	2.37	2.37	S
Total for 5/10/2013					8,124.84	8,124.84	319.22	319.22	
464287465	ISHARES MSCI EAFE				11989002				
Sold		09/27/13	63	4,042.63					
Acq		02/24/11	63	4,042.63	3,789.34	3,789.34	253.29	253.29	L
Total for 9/27/2013					3,789.34	3,789.34	253.29	253.29	
464287465	ISHARES MSCI EAFE				11989002				
Sold		12/05/13	130	8,385.36					
Acq		02/24/11	36	2,322.10	2,165.33	2,165.33	156.77	156.77	L
Acq		04/15/13	85	5,482.74	5,090.65	5,090.65	392.09	392.09	S
Acq		02/24/11	9	580.52	541.33	541.33	39.19	39.19	L
Total for 12/5/2013					7,797.31	7,797.31	588.05	588.05	
464288182	ISHARES MSCI EX-JAPAN IN FD				11989002				
Sold		01/18/13	591	36,028.86					
Acq		06/25/10	14	853.48	760.82	760.82	92.66	92.66	L
Acq		09/30/10	559	34,078.06	33,702.11	33,702.11	375.95	375.95	L
Acq		06/25/10	18	1,097.33	978.20	978.20	119.13	119.13	L
Total for 1/18/2013					35,441.13	35,441.13	587.73	587.73	
464288182	ISHARES MSCI EX-JAPAN IN FD				11989002				
Sold		03/15/13	513	30,196.30					
Acq		06/25/10	163	9,594.54	8,858.12	8,858.12	736.42	736.42	L
Acq		06/25/10	72	4,238.08	3,912.79	3,912.79	325.29	325.29	L
Acq		06/25/10	232	13,656.03	12,607.88	12,607.88	1,048.15	1,048.15	L
Acq		06/25/10	46	2,707.66	2,499.84	2,499.84	207.82	207.82	L
Total for 3/15/2013					27,878.63	27,878.63	2,317.67	2,317.67	
464288182	ISHARES MSCI EX-JAPAN IN FD				11989002				
Sold		04/29/13	26	1,550.60					
Acq		04/15/13	26	1,550.60	1,491.81	1,491.81	58.79	58.79	S
Total for 4/29/2013					1,491.81	1,491.81	58.79	58.79	
464288182	ISHARES MSCI EX-JAPAN IN FD				11989002				
Sold		05/10/13	396	24,072.42					
Acq		04/15/13	396	24,072.42	22,721.46	22,721.46	1,350.96	1,350.96	S
Total for 5/10/2013					22,721.46	22,721.46	1,350.96	1,350.96	
464288182	ISHARES MSCI EX-JAPAN IN FD				11989002				
Sold		09/27/13	184	10,839.25					
Acq		06/28/10	1	58.91	54.32	54.32	4.59	4.59	L
Acq		06/25/10	37	2,179.63	2,010.74	2,010.74	168.89	168.89	L
Acq		04/15/13	37	2,179.63	2,122.96	2,122.96	56.67	56.67	S
Acq		06/25/10	5	294.54	271.72	271.72	22.82	22.82	L

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288182	ISHARES MSCI EX-JAPAN IN FD				11989002				
Sold		09/27/13	184	10,839 25					
Acq		06/28/10	1	58 91	54 32	54 32	4 59	4 59	L
Acq		06/25/10	75	4,418 17	4,075 82	4,075 82	342 35	342 35	L
Acq		06/28/10	28	1,649 45	1,520 89	1,520 89	128 56	128 56	L
Total for 9/27/2013					10,110 77	10,110 77	728 48	728 48	
464288182	ISHARES MSCI EX-JAPAN IN FD				11989002				
Sold		12/05/13	382	22,863 45					
Acq		06/28/10	73	4,369 19	3,965 17	3,965 17	404 02	404 02	L
Acq		06/28/10	309	18,494 26	16,784 07	16,784 07	1,710 19	1,710 19	L
Total for 12/5/2013					20,749 24	20,749 24	2,114 21	2,114 21	
485170302	KANSAS CITY SOUTHERN				11989012				
Sold		01/07/13	300	25,929 64					
Acq		09/02/10	200	17,286 43	7,193 62	7,193 62	10,092 81	10,092 81	L
Acq		09/01/10	100	8,643 21	3,516 81	3,516 81	5,126 40	5,126 40	L
Total for 1/7/2013					10,710 43	10,710 43	15,219 21	15,219 21	
485170302	KANSAS CITY SOUTHERN				11989012				
Sold		01/08/13	400	34,118 63					
Acq		09/01/10	400	34,118 63	14,067 24	14,067 24	20,051 39	20,051 39	L
Total for 1/8/2013					14,067 24	14,067 24	20,051 39	20,051 39	
500255104	KOHL'S CORP				11989011				
Sold		01/10/13	770	32,404 80					
Acq		09/27/11	770	32,404 80	37,534 57	37,534 57	-5,129 77	-5,129 77	L
Total for 1/10/2013					37,534 57	37,534 57	-5,129 77	-5,129 77	
501044101	KROGER CO				11989011				
Sold		03/13/13	570	17,713 60					
Acq		11/17/10	570	17,713 60	13,025 75	13,025 75	4,687 85	4,687 85	L
Total for 3/13/2013					13,025 75	13,025 75	4,687 85	4,687 85	
501044101	KROGER CO				11989011				
Sold		07/26/13	470	18,551 94					
Acq		11/17/10	470	18,551 94	10,740 54	10,740 54	7,811 40	7,811 40	L
Total for 7/26/2013					10,740 54	10,740 54	7,811 40	7,811 40	
52602E102	LENDER PROCESSING SERVICES INC				11989011				
Sold		08/02/13	1000	32,955 92					
Acq		04/11/13	90	2,966 03	2,282 89	2,282 89	683 14	683 14	S
Acq		06/11/09	500	16,477 96	13,927 65	13,927 65	2,550 31	2,550 31	L
Acq		09/24/08	410	13,511 93	12,345 88	12,345 88	1,166 05	1,166 05	L
Total for 8/2/2013					28,556 42	28,556 42	4,399 50	4,399 50	
52602E102	LENDER PROCESSING SERVICES INC				11989011				
Sold		10/29/13	990	33,790 49					
Acq		07/08/11	20	682 64	404 68	404 68	277 96	277 96	L

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BLANDIN FDN - REINHART PARTNERS
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
52602E102	LENDER PROCESSING SERVICES INC				11989011				
Sold		10/29/13	990	33,790 49					
Acq		04/11/13	91	3,105 99	2,308 25	2,308 25	797 74	797 74	S
Acq		11/09/12	530	18,089 86	12,756 46	12,756 46	5,333 40	5,333 40	S
Acq		04/10/13	349	11,912 00	8,830 01	8,830 01	3,081 99	3,081 99	S
Total for 10/29/2013					24,299 40	24,299 40	9,491 09	9,491 09	
52602E102	LENDER PROCESSING SERVICES INC				11989011				
Sold		11/12/13	384	12,995 41					
Acq		07/08/11	384	12,995 41	7,769 78	7,769 78	5,225 63	5,225 63	L
Total for 11/12/2013					7,769 78	7,769 78	5,225 63	5,225 63	
52602E102	LENDER PROCESSING SERVICES INC				11989011				
Sold		11/13/13	596	20,204 28					
Acq		07/08/11	596	20,204 28	12,059 34	12,059 34	8,144 94	8,144 94	L
Total for 11/13/2013					12,059 34	12,059 34	8,144 94	8,144 94	
527288104	LEUCADIA NATL CORP COM				11989029				
Sold		03/06/13	0 5	13 03					
Acq		09/02/11	0 5	13 03	8 51	8 51	4 52	4 52	L
Total for 3/6/2013					8 51	8 51	4 52	4 52	
527288104	LEUCADIA NATL CORP COM				11989029				
Sold		04/24/13	2750	83,196 52					
Acq		05/03/12	607 5	18,378 87	10,337 28	10,337 28	8,041 59	8,041 59	S
Acq		11/15/11	725	21,933 63	12,336 67	12,336 67	9,596 96	9,596 96	L
Acq		06/19/12	405	12,252 58	6,891 52	6,891 52	5,361 06	5,361 06	S
Acq		11/01/11	162	4,901 03	2,756 61	2,756 61	2,144 42	2,144 42	L
Acq		09/22/11	850 5	25,730 41	14,472 19	14,472 19	11,258 22	11,258 22	L
Total for 4/24/2013					46,794 27	46,794 27	36,402 25	36,402 25	
53217V109	LIFE TECHNOLOGIES CORP				11989011				
Sold		01/30/13	290	18,742 16					
Acq		05/14/12	290	18,742 16	12,564 11	12,564 11	6,178 05	6,178 05	S
Total for 1/30/2013					12,564 11	12,564 11	6,178 05	6,178 05	
53217V109	LIFE TECHNOLOGIES CORP				11989011				
Sold		04/15/13	860	62,949 03					
Acq		05/14/12	860	62,949 03	37,259 07	37,259 07	25,689 96	25,689 96	S
Total for 4/15/2013					37,259 07	37,259 07	25,689 96	25,689 96	
543069108	LONGLEAF PARTNERS FUND 133				11989016				
Sold		08/02/13	14116 137	440,000 00					
Acq		07/30/08	14116 137	440,000 00	416,990 69	416,990 69	23,009 31	23,009 31	L
Total for 8/2/2013					416,990 69	416,990 69	23,009 31	23,009 31	

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		01/25/13	359 67	359 67					
Acq		09/22/08	359 67	359 67	359 67	359 67	0 00	0 00	L
Total for 1/25/2013					359 67	359 67	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		02/25/13	469 66	469 66					
Acq		09/22/08	469 66	469 66	469 66	469 66	0 00	0 00	L
Total for 2/25/2013					469 66	469 66	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		03/25/13	274 2	274 20					
Acq		09/22/08	274 2	274 20	274 20	274 20	0 00	0 00	L
Total for 3/25/2013					274 20	274 20	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		04/25/13	747 19	747 19					
Acq		09/22/08	747 19	747 19	747 19	747 19	0 00	0 00	L
Total for 4/25/2013					747 19	747 19	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		05/25/13	595 18	595 18					
Acq		09/22/08	595 18	595 18	595 18	595 18	0 00	0 00	L
Total for 5/25/2013					595 18	595 18	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		06/25/13	516 44	516 44					
Acq		09/22/08	516 44	516 44	516 44	516 44	0 00	0 00	L
Total for 6/25/2013					516 44	516 44	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		07/25/13	485 25	485 25					
Acq		09/22/08	485 25	485 25	485 25	485 25	0 00	0 00	L
Total for 7/25/2013					485 25	485 25	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		08/25/13	528 84	528 84					
Acq		09/22/08	528 84	528 84	528 84	528 84	0 00	0 00	L
Total for 8/25/2013					528 84	528 84	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		09/25/13	434 33	434 33					
Acq		09/22/08	434 33	434 33	434 33	434 33	0 00	0 00	L
Total for 9/25/2013					434 33	434 33	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		10/25/13	428 74	428 74					
Acq		09/22/08	428 74	428 74	428 74	428 74	0 00	0 00	L
Total for 10/25/2013					428 74	428 74	0 00	0 00	

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		11/25/13	474 97	474 97					
Acq		09/22/08	474 97	474 97	474 97	474 97	0 00	0 00	L
Total for 11/25/2013					474 97	474 97	0 00	0 00	
55352RAA6	VR MSDWCC HELOC TR 0 3325% 12/25/31				11989031				
Sold		12/25/13	399 59	399 59					
Acq		09/22/08	399 59	399 59	399 59	399 59	0 00	0 00	L
Total for 12/25/2013					399 59	399 59	0 00	0 00	
554489104	MACK CALI RLTY CORP COM				11989011				
Sold		10/25/13	343	7,467 28					
Acq		02/08/12	343	7,467 28	9,857 10	10,025 32	-2,389 82	-2,558 04	L
Total for 10/25/2013					9,857 10	10,025 32	-2,389 82	-2,558 04	
554489104	MACK CALI RLTY CORP COM				11989011				
Sold		10/28/13	1261	27,016 82					
Acq		01/18/13	74	1,585 44	1,966 41	1,991 82	-380 97	-406 38	S
Acq		02/08/12	726	15,554 49	20,863 75	21,219 77	-5,309 26	-5,665 28	L
Acq		02/07/12	461	9,876 89	13,116 77	13,342 83	-3,239 88	-3,465 94	L
Total for 10/28/2013					35,946 93	36,554 42	-8,930 11	-9,537 60	
554489104	MACK CALI RLTY CORP COM				11989011				
Sold		10/29/13	466	9,814 11					
Acq		01/18/13	466	9,814 11	12,383 12	12,543 09	-2,569 01	-2,728 98	S
Total for 10/29/2013					12,383 12	12,543 09	-2,569 01	-2,728 98	
570535104	MARKEL HOLDINGS				11989011				
Sold		08/02/13	40	21,402 02					
Acq		12/19/12	29	15,516 46	13,036 69	13,036 69	2,479 77	2,479 77	S
Acq		11/16/11	11	5,885 56	4,375 58	4,375 58	1,509 98	1,509 98	L
Total for 8/2/2013					17,412 27	17,412 27	3,989 75	3,989 75	
57776J100	MAXLINEAR INC				11989008				
Sold		09/09/13	87	751 66					
Acq		11/01/04	87	751 66	176 81	176 81	574 85	574 85	L
Total for 9/9/2013					176 81	176 81	574 85	574 85	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11989031				
Sold		01/25/13	30 92	30 92					
Acq		09/22/08	30 92	30 92	30 91	30 91	0 01	0 01	L
Total for 1/25/2013					30 91	30 91	0 01	0 01	
59020UAR6	VR MERRILL LYNCH 0 48625% 4/25/29				11989031				
Sold		02/25/13	26 91	26 91					
Acq		09/22/08	26 91	26 91	26 90	26 90	0 01	0 01	L
Total for 2/25/2013					26 90	26 90	0 01	0 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		03/25/13	12 39	12 39					
Acq		09/22/08	12 39	12 39	12 39	12 39	0 00	0 00	L
Total for 3/25/2013					12 39	12 39	0 00	0 00	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		04/25/13	32 79	32 79					
Acq		09/22/08	32 79	32 79	32 78	32 78	0 01	0 01	L
Total for 4/25/2013					32 78	32 78	0 01	0 01	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		05/25/13	85 59	85 59					
Acq		09/22/08	85 59	85 59	85 56	85 56	0 03	0 03	L
Total for 5/25/2013					85 56	85 56	0 03	0 03	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		06/25/13	6 22	6 22					
Acq		09/22/08	6 22	6 22	6 22	6 22	0 00	0 00	L
Total for 6/25/2013					6 22	6 22	0 00	0 00	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		07/25/13	48 43	48 43					
Acq		09/22/08	48 43	48 43	48 41	48 41	0 02	0 02	L
Total for 7/25/2013					48 41	48 41	0 02	0 02	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		08/25/13	11 25	11 25					
Acq		09/22/08	11 25	11 25	11 25	11 25	0 00	0 00	L
Total for 8/25/2013					11 25	11 25	0 00	0 00	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		09/25/13	37 81	37 81					
Acq		09/22/08	37 81	37 81	37 80	37 80	0 01	0 01	L
Total for 9/25/2013					37 80	37 80	0 01	0 01	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		10/25/13	56 18	56 18					
Acq		09/22/08	56 18	56 18	56 16	56 16	0 02	0 02	L
Total for 10/25/2013					56 16	56 16	0 02	0 02	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		11/25/13	14 41	14 41					
Acq		09/22/08	14 41	14 41	14 41	14 41	0 00	0 00	L
Total for 11/25/2013					14 41	14 41	0 00	0 00	
59020UAR6	VR MERRILL LYNCH	0 48625% 4/25/29			11989031				
Sold		12/25/13	76 76	76 76					
Acq		09/22/08	76 76	76 76	76 74	76 74	0 02	0 02	L
Total for 12/25/2013					76 74	76 74	0 02	0 02	

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608554200	MOLEX INC CLA				11989011				
Sold		08/19/13	311	7,700 84					
Acq		03/11/10	311	7,700 84	5,691 77	5,691 77	2,009 07	2,009 07	L
Total for 8/19/2013					5,691 77	5,691 77	2,009 07	2,009 07	
608554200	MOLEX INC CLA				11989011				
Sold		08/20/13	189	4,684 41					
Acq		03/11/10	189	4,684 41	3,458 98	3,458 98	1,225 43	1,225 43	L
Total for 8/20/2013					3,458 98	3,458 98	1,225 43	1,225 43	
608554200	MOLEX INC CLA				11989011				
Sold		09/09/13	1450	55,481 25					
Acq		03/11/10	950	36,349 78	17,386 43	17,386 43	18,963 35	18,963 35	L
Acq		07/15/10	500	19,131 47	8,013 40	8,013 40	11,118 07	11,118 07	L
Total for 9/9/2013					25,399 83	25,399 83	30,081 42	30,081 42	
62913F201	NII HLDGS INC				11989011				
Sold		02/05/13	2740	16,194 13					
Acq		10/27/11	780	4,610 01	20,338 58	20,338 58	-15,728 57	-15,728 57	L
Acq		06/03/11	1220	7,210 53	51,942 11	51,942 11	-44,731 58	-44,731 58	L
Acq		02/23/12	740	4,373 60	15,831 78	15,831 78	-11,458 18	-11,458 18	S
Total for 2/5/2013					88,112 47	88,112 47	-71,918 34	-71,918 34	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		02/11/13	100	3,056 89					
Acq		01/25/13	100	3,056 89	2,768 49	2,768 49	288 40	288 40	S
Total for 2/11/2013					2,768 49	2,768 49	288 40	288 40	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		02/12/13	100	3,124 05					
Acq		01/23/13	100	3,124 05	2,727 79	2,727 79	396 26	396 26	S
Total for 2/12/2013					2,727 79	2,727 79	396 26	396 26	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		02/15/13	100	3,106 44					
Acq		01/08/13	100	3,106 44	2,605 00	2,605 00	501 44	501 44	S
Total for 2/15/2013					2,605 00	2,605 00	501 44	501 44	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		02/19/13	100	3,145 11					
Acq		12/14/12	100	3,145 11	2,431 79	2,431 79	713 32	713 32	S
Total for 2/19/2013					2,431 79	2,431 79	713 32	713 32	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		04/19/13	1700	47,397 65					
Acq		09/25/12	100	2,788 10	2,331 15	2,331 15	456 95	456 95	S
Acq		09/25/12	100	2,788 10	2,366 08	2,366 08	422 02	422 02	S
Acq		09/12/12	100	2,788 10	2,367 25	2,367 25	420 85	420 85	S
Acq		09/05/12	100	2,788 10	2,313 36	2,313 36	474 74	474 74	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ OMX GRP INC				11989012				
Sold		04/19/13	1700	47,397 65					
Acq		09/04/12	100	2,788 10	2,295 77	2,295 77	492 33	492 33	S
Acq		07/03/12	100	2,788 10	2,287 66	2,287 66	500 44	500 44	S
Acq		06/07/12	100	2,788 10	2,220 90	2,220 90	567 20	567 20	S
Acq		06/06/12	100	2,788 10	2,222 85	2,222 85	565 25	565 25	S
Acq		05/29/12	200	5,576 19	4,453 74	4,453 74	1,122 45	1,122 45	S
Acq		09/27/12	100	2,788 10	2,314 36	2,314 36	473 74	473 74	S
Acq		10/24/12	100	2,788 10	2,373 50	2,373 50	414 60	414 60	S
Acq		11/19/12	100	2,788 10	2,318 00	2,318 00	470 10	470 10	S
Acq		05/25/12	400	11,152 39	8,845 68	8,845 68	2,306 71	2,306 71	S
Total for 4/19/2013					38,710 30	38,710 30	8,687 35	8,687 35	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		04/26/13	300	8,676 01					
Acq		05/25/12	300	8,676 01	6,634 26	6,634 26	2,041 75	2,041 75	S
Total for 4/26/2013					6,634 26	6,634 26	2,041 75	2,041 75	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		04/30/13	250	7,296 33					
Acq		05/25/12	250	7,296 33	5,528 55	5,528 55	1,767 78	1,767 78	S
Total for 4/30/2013					5,528 55	5,528 55	1,767 78	1,767 78	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/01/13	200	5,889 54					
Acq		05/25/12	200	5,889 54	4,422 84	4,422 84	1,466 70	1,466 70	S
Total for 5/1/2013					4,422 84	4,422 84	1,466 70	1,466 70	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/02/13	50	1,481 08					
Acq		05/25/12	50	1,481 08	1,105 71	1,105 71	375 37	375 37	S
Total for 5/2/2013					1,105 71	1,105 71	375 37	375 37	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/10/13	400	12,190 28					
Acq		06/05/12	100	3,047 57	2,193 27	2,193 27	854 30	854 30	S
Acq		05/30/12	100	3,047 57	2,191 51	2,191 51	856 06	856 06	S
Acq		07/24/12	100	3,047 57	2,192 55	2,192 55	855 02	855 02	S
Acq		06/08/12	100	3,047 57	2,205 78	2,205 78	841 79	841 79	S
Total for 5/10/2013					8,783 11	8,783 11	3,407 17	3,407 17	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/13/13	200	6,083 60					
Acq		07/12/12	100	3,041 80	2,191 38	2,191 38	850 42	850 42	S
Acq		05/30/12	100	3,041 80	2,190 38	2,190 38	851 42	851 42	S
Total for 5/13/2013					4,381 76	4,381 76	1,701 84	1,701 84	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/14/13	100	3,058 36					
Acq		05/31/12	100	3,058 36	2,185 63	2,185 63	872 73	872 73	S
Total for 5/14/2013					2,185 63	2,185 63	872 73	872 73	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/14/13	100	3,092 29					
Acq		06/11/12	100	3,092 29	2,171 22	2,171 22	921 07	921 07	S
Total for 5/14/2013					2,171 22	2,171 22	921 07	921 07	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/14/13	100	3,095 90					
Acq		07/10/12	100	3,095 90	2,169 90	2,169 90	926 00	926 00	S
Total for 5/14/2013					2,169 90	2,169 90	926 00	926 00	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/14/13	100	3,070 13					
Acq		06/01/12	100	3,070 13	2,145 83	2,145 83	924 30	924 30	S
Total for 5/14/2013					2,145 83	2,145 83	924 30	924 30	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		05/15/13	500	15,577 85					
Acq		06/04/12	400	12,462 28	8,583 16	8,583 16	3,879 12	3,879 12	S
Acq		06/01/12	100	3,115 57	2,145 83	2,145 83	969 74	969 74	S
Total for 5/15/2013					10,728 99	10,728 99	4,848 86	4,848 86	
641069406	NESTLE S A REGISTERED SHARES - ADR				11989002				
Sold		01/18/13	921	62,701 19					
Acq		04/21/03	52	3,540 13	1,074 15	1,074 15	2,465 98	2,465 98	L
Acq		02/04/03	321	21,853 51	6,683 22	6,683 22	15,170 29	15,170 29	L
Acq		07/24/03	288	19,606 89	5,932 80	5,932 80	13,674 09	13,674 09	L
Acq		12/24/02	56	3,812 45	1,177 34	1,177 34	2,635 11	2,635 11	L
Acq		02/04/03	204	13,888 21	4,247 28	4,247 28	9,640 93	9,640 93	L
Total for 1/18/2013					19,114 79	19,114 79	43,586 40	43,586 40	
641069406	NESTLE S A REGISTERED SHARES - ADR				11989002				
Sold		03/15/13	914	66,857 60					
Acq		07/24/03	237	17,336 16	4,882 20	4,882 20	12,453 96	12,453 96	L
Acq		04/21/03	97	7,095 39	1,987 80	1,987 80	5,107 59	5,107 59	L
Acq		04/21/03	215	15,726 90	4,405 95	4,405 95	11,320 95	11,320 95	L
Acq		04/21/03	260	19,018 57	5,319 60	5,319 60	13,698 97	13,698 97	L
Acq		08/05/03	105	7,680 58	2,146 20	2,146 20	5,534 38	5,534 38	L
Total for 3/15/2013					18,741 75	18,741 75	48,115 85	48,115 85	
641069406	NESTLE S A REGISTERED SHARES - ADR				11989002				
Sold		04/29/13	40	2,844 34					
Acq		04/15/13	40	2,844 34	2,830 53	2,830 53	13 81	13 81	S
Total for 4/29/2013					2,830 53	2,830 53	13 81	13 81	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
 Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A REGISTERED SHARES - ADR				11989002				
Sold		05/10/13	600	41,921 06					
Acq		04/15/13	600	41,921 06	42,457 92	42,457 92	-536 86	-536 86	S
	Total for 5/10/2013				42,457 92	42,457 92	-536 86	-536 86	
641069406	NESTLE S A REGISTERED SHARES - ADR				11989002				
Sold		09/27/13	279	19,479 44					
Acq		08/05/03	10	698 19	204 40	204 40	493 79	493 79	L
Acq		04/15/13	112	7,819 70	7,925 48	7,925 48	-105 78	-105 78	S
Acq		08/05/03	157	10,961 55	3,209 08	3,209 08	7,752 47	7,752 47	L
	Total for 9/27/2013				11,338 96	11,338 96	8,140 48	8,140 48	
641069406	NESTLE S A REGISTERED SHARES - ADR				11989002				
Sold		12/05/13	575	41,405 02					
Acq		02/23/99	85	6,120 74	1,598 00	1,598 00	4,522 74	4,522 74	L
Acq		08/05/03	478	34,420 17	9,770 32	9,770 32	24,649 85	24,649 85	L
Acq		02/23/99	12	864 10	225 60	225 60	638 50	638 50	L
	Total for 12/5/2013				11,593 92	11,593 92	29,811 10	29,811 10	
64126X201	NEUSTAR INC				11989012				
Sold		07/22/13	100	5,288 32					
Acq		05/20/13	100	5,288 32	4,704 14	4,704 14	584 18	584 18	S
	Total for 7/22/2013				4,704 14	4,704 14	584 18	584 18	
64126X201	NEUSTAR INC				11989012				
Sold		07/22/13	100	5,303 50					
Acq		02/25/13	100	5,303 50	4,396 65	4,396 65	906 85	906 85	S
	Total for 7/22/2013				4,396 65	4,396 65	906 85	906 85	
64126X201	NEUSTAR INC				11989012				
Sold		07/31/13	100	5,631 10					
Acq		02/21/13	100	5,631 10	4,338 72	4,338 72	1,292 38	1,292 38	S
	Total for 7/31/2013				4,338 72	4,338 72	1,292 38	1,292 38	
64126X201	NEUSTAR INC				11989012				
Sold		07/31/13	300	16,861 68					
Acq		07/17/12	100	5,620 56	3,345 93	3,345 93	2,274 63	2,274 63	L
Acq		08/02/12	200	11,241 12	6,844 06	6,844 06	4,397 06	4,397 06	S
	Total for 7/31/2013				10,189 99	10,189 99	6,671 69	6,671 69	
64126X201	NEUSTAR INC				11989012				
Sold		08/08/13	200	10,839 81					
Acq		07/23/12	200	10,839 81	6,630 00	6,630 00	4,209 81	4,209 81	L
	Total for 8/8/2013				6,630 00	6,630 00	4,209 81	4,209 81	
64126X201	NEUSTAR INC				11989012				
Sold		08/13/13	100	5,481 30					
Acq		07/23/12	100	5,481 30	3,315 00	3,315 00	2,166 30	2,166 30	L
	Total for 8/13/2013				3,315 00	3,315 00	2,166 30	2,166 30	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64126X201	NEUSTAR INC				11989012				
Sold		08/13/13	100	5,490 90					
Acq		05/22/12	100	5,490 90	3,301 49	3,301 49	2,189 41	2,189 41	L
Total for 8/13/2013					3,301 49	3,301 49	2,189 41	2,189 41	
64126X201	NEUSTAR INC				11989012				
Sold		08/20/13	100	5,201 19					
Acq		07/11/12	100	5,201 19	3,278 00	3,278 00	1,923 19	1,923 19	L
Total for 8/20/2013					3,278 00	3,278 00	1,923 19	1,923 19	
64126X201	NEUSTAR INC				11989012				
Sold		08/20/13	100	5,192 40					
Acq		07/11/12	100	5,192 40	3,278 00	3,278 00	1,914 40	1,914 40	L
Total for 8/20/2013					3,278 00	3,278 00	1,914 40	1,914 40	
64126X201	NEUSTAR INC				11989012				
Sold		09/10/13	200	10,636 71					
Acq		11/21/11	100	5,318 36	3,228 35	3,228 35	2,090 00	2,090 00	L
Acq		10/28/11	100	5,318 36	3,222 08	3,222 08	2,096 27	2,096 27	L
Total for 9/10/2013					6,450 43	6,450 43	4,186 28	4,186 28	
64126X201	NEUSTAR INC				11989012				
Sold		12/20/13	100	4,847 17					
Acq		10/31/13	100	4,847 17	4,434 16	4,434 16	413 01	413 01	S
Total for 12/20/2013					4,434 16	4,434 16	413 01	413 01	
64126X201	NEUSTAR INC				11989012				
Sold		12/20/13	100	4,850 82					
Acq		11/23/11	100	4,850 82	3,219 02	3,219 02	1,631 80	1,631 80	L
Total for 12/20/2013					3,219 02	3,219 02	1,631 80	1,631 80	
64126X201	NEUSTAR INC				11989012				
Sold		12/27/13	100	4,924 94					
Acq		06/07/12	100	4,924 94	3,178 41	3,178 41	1,746 53	1,746 53	L
Total for 12/27/2013					3,178 41	3,178 41	1,746 53	1,746 53	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"				11989021				
Sold		01/31/13	33 6614	941 99					
Acq		09/01/09	33 6614	941 99	722 20	722 20	219 79	219 79	L
Total for 1/31/2013					722 20	722 20	219 79	219 79	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"				11989021				
Sold		02/28/13	33 6263	938 25					
Acq		09/01/09	33 6263	938 25	721 45	721 45	216 80	216 80	L
Total for 2/28/2013					721 45	721 45	216 80	216 80	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"				11989021				
Sold		03/29/13	33 5915	929 46					
Acq		09/01/09	33 5915	929 46	720 70	720 70	208 76	208 76	L
Total for 3/29/2013					720 70	720 70	208 76	208 76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - EAFE

Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"								11989021
Sold		04/30/13	33 5562	930 20					
Acq		09/01/09	33 5562	930 20	719 94	719 94	210 26	210 26	L
	Total for 4/30/2013				719 94	719 94	210 26	210 26	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"								11989021
Sold		05/31/13	33 5239	909 61					
Acq		09/01/09	33 5239	909 61	719 25	719 25	190 36	190 36	L
	Total for 5/31/2013				719 25	719 25	190 36	190 36	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"								11989021
Sold		06/30/13	33 4889	861 64					
Acq		07/31/13	33 4889	861 64	861 64	861 64	0 00	0 00	S
	Total for 6/30/2013				861 64	861 64	0 00	0 00	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"								11989021
Sold		07/31/13	33 4538	892 47					
Acq		07/31/13	33 4538	892 47	860 74	860 74	31 73	31 73	S
	Total for 7/31/2013				860 74	860 74	31 73	31 73	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"								11989021
Sold		08/30/13	50 9901	1,357 81					
Acq		07/31/13	50 9901	1,357 81	1,311 93	1,311 93	45 88	45 88	S
	Total for 8/30/2013				1,311 93	1,311 93	45 88	45 88	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"								11989021
Sold		09/30/13	50 9368	1,444 67					
Acq		07/31/13	50 9368	1,444 67	1,310 56	1,310 56	134 11	134 11	S
	Total for 9/30/2013				1,310 56	1,310 56	134 11	134 11	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"								11989021
Sold		10/31/13	50 8838	1,513 66					
Acq		07/31/13	50 8838	1,513 66	1,309 20	1,309 20	204 46	204 46	S
	Total for 10/31/2013				1,309 20	1,309 20	204 46	204 46	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH"								11989021
Sold		12/31/13	50 8308	1,474 81					
Acq		07/31/13	50 8308	1,474 81	1,307 83	1,307 83	166 98	166 98	S
	Total for 12/31/2013				1,307 83	1,307 83	166 98	166 98	
67103H107	O'REILLY AUTOMOTIVE INC								11989012
Sold		08/02/13	100	12,732 04					
Acq		05/21/13	25	3,183 01	2,785 96	2,785 96	397 05	397 05	S
Acq		05/20/13	75	9,549 03	8,296 36	8,296 36	1,252 67	1,252 67	S
	Total for 8/2/2013				11,082 32	11,082 32	1,649 72	1,649 72	
681919106	OMNICOM GROUP								11989011
Sold		03/27/13	290	16,989 73					
Acq		11/01/12	290	16,989 73	14,240 62	14,240 62	2,749 11	2,749 11	S
	Total for 3/27/2013				14,240 62	14,240 62	2,749 11	2,749 11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - REINHART PARTNERS
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
681919106	OMNICOM GROUP				11989011				
Sold		12/03/13	350	24,792 63					
Acq		07/30/13	190	13,458 86	12,153 48	12,153 48	1,305 38	1,305 38	S
Acq		11/01/12	30	2,125 08	1,473 17	1,473 17	651 91	651 91	L
Acq		09/21/11	130	9,208 69	5,035 02	5,035 02	4,173 67	4,173 67	L
Total for 12/3/2013					18,661 67	18,661 67	6,130 96	6,130 96	
703395103	PATTERSON COS INC				11989011				
Sold		08/14/13	300	12,692 62					
Acq		11/19/10	90	3,807 79	2,568 31	2,568 31	1,239 48	1,239 48	L
Acq		07/02/08	210	8,884 83	6,157 49	6,157 49	2,727 34	2,727 34	L
Total for 8/14/2013					8,725 80	8,725 80	3,966 82	3,966 82	
704326107	PAYCHEX INC				11989030				
Sold		10/17/13	684	28,071 08					
Acq		03/15/13	684	28,071 08	23,343 21	23,343 21	4,727 87	4,727 87	S
Total for 10/17/2013					23,343 21	23,343 21	4,727 87	4,727 87	
704326107	PAYCHEX INC				11989030				
Sold		11/27/13	168	7,333 98					
Acq		03/15/13	168	7,333 98	5,733 42	5,733 42	1,600 56	1,600 56	S
Total for 11/27/2013					5,733 42	5,733 42	1,600 56	1,600 56	
704326107	PAYCHEX INC				11989030				
Sold		11/29/13	111	4,859 81					
Acq		03/15/13	111	4,859 81	3,788 15	3,788 15	1,071 66	1,071 66	S
Total for 11/29/2013					3,788 15	3,788 15	1,071 66	1,071 66	
704326107	PAYCHEX INC				11989030				
Sold		12/02/13	385	16,774 55					
Acq		03/15/13	356	15,511 01	12,149 39	12,149 39	3,361 62	3,361 62	S
Acq		11/02/12	29	1,263 54	957 00	957 00	306 54	306 54	L
Total for 12/2/2013					13,106 39	13,106 39	3,668 16	3,668 16	
712704105	PEOPLE'S UNITED FINANCIAL INC				11989011				
Sold		07/26/13	1150	17,469 93					
Acq		04/13/11	1150	17,469 93	14,906 30	14,906 30	2,563 63	2,563 63	L
Total for 7/26/2013					14,906 30	14,906 30	2,563 63	2,563 63	
714046109	"PERKINELMER, INC"				11989011				
Sold		01/29/13	340	11,951 95					
Acq		10/14/11	110	3,866 81	2,097 14	2,097 14	1,769 67	1,769 67	L
Acq		12/16/08	230	8,085 14	3,071 12	3,071 12	5,014 02	5,014 02	L
Total for 1/29/2013					5,168 26	5,168 26	6,783 69	6,783 69	
729251108	PLUM CREEK TIMBER CO INC				11989011				
Sold		01/29/13	310	15,068 95					
Acq		12/27/10	310	15,068 95	11,577 60	11,577 60	3,491 35	3,491 35	L
Total for 1/29/2013					11,577 60	11,577 60	3,491 35	3,491 35	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		01/25/13	409 91	409 91					
Acq		09/22/08	409 91	409 91	409 78	409 78	0 13	0 13	L
Total for 1/25/2013					409 78	409 78	0 13	0 13	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		02/25/13	212 41	212 41					
Acq		09/22/08	212 41	212 41	212 34	212 34	0 07	0 07	L
Total for 2/25/2013					212 34	212 34	0 07	0 07	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		03/25/13	163 46	163 46					
Acq		09/22/08	163 46	163 46	163 41	163 41	0 05	0 05	L
Total for 3/25/2013					163 41	163 41	0 05	0 05	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		04/25/13	404 56	404 56					
Acq		09/22/08	404 56	404 56	404 43	404 43	0 13	0 13	L
Total for 4/25/2013					404 43	404 43	0 13	0 13	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		05/25/13	332 09	332 09					
Acq		09/22/08	332 09	332 09	331 98	331 98	0 11	0 11	L
Total for 5/25/2013					331 98	331 98	0.11	0 11	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		06/25/13	202 67	202 67					
Acq		09/22/08	202 67	202 67	202 61	202 61	0 06	0 06	L
Total for 6/25/2013					202 61	202 61	0.06	0 06	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		07/25/13	131 91	131 91					
Acq		09/22/08	131 91	131 91	131 87	131 87	0 04	0 04	L
Total for 7/25/2013					131 87	131 87	0 04	0 04	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		08/25/13	255 84	255 84					
Acq		09/22/08	255 84	255 84	255 76	255 76	0 08	0 08	L
Total for 8/25/2013					255 76	255 76	0 08	0 08	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		09/25/13	155 2	155 20					
Acq		09/22/08	155 2	155 20	155 15	155 15	0 05	0 05	L
Total for 9/25/2013					155 15	155 15	0 05	0 05	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		10/25/13	181 9	181 90					
Acq		09/22/08	181 9	181 90	181 84	181 84	0 06	0 06	L
Total for 10/25/2013					181 84	181 84	0 06	0 06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		11/25/13	191 96	191 96					
Acq		09/22/08	191 96	191 96	191 90	191 90	0 06	0 06	L
Total for 11/25/2013					191 90	191 90	0 06	0 06	
75116AAA8	VR REDIDENTIAL ACC 0 37917% 3/25/47				11989031				
Sold		12/25/13	141 68	141 68					
Acq		09/22/08	141 68	141 68	141 63	141 63	0 05	0 05	L
Total for 12/25/2013					141 63	141 63	0 05	0 05	
760759100	REPUBLIC SERVICES INC CLA COMM				11989029				
Sold		05/15/13	2300	78,910 86					
Acq		06/22/12	350	12,008 17	8,980 41	8,980 41	3,027 76	3,027 76	S
Acq		05/14/12	450	15,439 08	11,578 17	11,578 17	3,860 91	3,860 91	L
Acq		04/27/12	100	3,430 91	2,765 85	2,765 85	665 06	665 06	L
Acq		04/02/12	300	10,292 72	9,287 25	9,287 25	1,005 47	1,005 47	L
Acq		08/11/11	1100	37,739 98	28,419 05	28,419 05	9,320 93	9,320 93	L
Total for 5/15/2013					61,030 73	61,030 73	17,880 13	17,880 13	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		01/25/13	1 06	1 06					
Acq		09/22/08	1 06	1 06	1 06	1 06	0 00	0 00	L
Total for 1/25/2013					1 06	1 06	0 00	0 00	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		02/25/13	1 14	1 14					
Acq		09/22/08	1 14	1 14	1 14	1 14	0 00	0 00	L
Total for 2/25/2013					1 14	1 14	0 00	0 00	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		03/25/13	1 07	1 07					
Acq		09/22/08	1 07	1 07	1 07	1 07	0 00	0 00	L
Total for 3/25/2013					1 07	1 07	0 00	0 00	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		04/25/13	1 02	1 02					
Acq		09/22/08	1 02	1 02	1 02	1 02	0 00	0 00	L
Total for 4/25/2013					1 02	1 02	0 00	0 00	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		05/25/13	0 98	98					
Acq		09/22/08	0 98	0 98	98	98	0 00	0 00	L
Total for 5/25/2013					0 98	0 98	0 00	0 00	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		06/25/13	3 17	3 17					
Acq		09/22/08	3 17	3 17	3 16	3 16	0 01	0 01	L
Total for 6/25/2013					3 16	3 16	0 01	0 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - DISTRESSED SECURITIES
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		07/25/13	3 15	3 15					
Acq		09/22/08	3 15	3 15	3 14	3 14	0 01	0 01	L
Total for 7/25/2013					3 14	3 14	0 01	0 01	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		08/25/13	2 66	2 66					
Acq		09/22/08	2 66	2 66	2 65	2 65	0 01	0 01	L
Total for 8/25/2013					2 65	2 65	0 01	0 01	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		09/25/13	1 06	1 06					
Acq		09/22/08	1 06	1 06	1 06	1 06	0 00	0 00	L
Total for 9/25/2013					1 06	1 06	0 00	0 00	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		10/25/13	0 84	84					
Acq		09/22/08	0 84	0 84	84	84	0 00	0 00	L
Total for 10/25/2013					0 84	0 84	0 00	0 00	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		11/25/13	8 17	8 17					
Acq		09/22/08	8 17	8 17	8 15	8 15	0 02	0 02	L
Total for 11/25/2013					8.15	8 15	0 02	0 02	
76110VHB7	VR RESIDENTIAL FDG 0 45389% 2/25/27				11989031				
Sold		12/25/13	0 68	68					
Acq		09/22/08	0 68	0 68	68	68	0 00	0 00	L
Total for 12/25/2013					0 68	0 68	0 00	0 00	
78388J106	SBA COMMUNICATIONS CORP				11989012				
Sold		10/17/13	100	8,352 62					
Acq		05/16/13	100	8,352 62	7,914 04	7,914 04	438 58	438 58	S
Total for 10/17/2013					7,914 04	7,914 04	438 58	438 58	
78388J106	SBA COMMUNICATIONS CORP				11989012				
Sold		10/24/13	100	8,690 84					
Acq		07/26/13	25	2,172 71	1,926 15	1,926 15	246 56	246 56	S
Acq		07/30/13	75	6,518 13	5,720 46	5,720 46	797 67	797 67	S
Total for 10/24/2013					7,646 61	7,646 61	1,044 23	1,044 23	
78388J106	SBA COMMUNICATIONS CORP				11989012				
Sold		11/05/13	100	9,045 33					
Acq		08/15/13	100	9,045 33	7,231 02	7,231 02	1,814 31	1,814 31	S
Total for 11/5/2013					7,231 02	7,231 02	1,814 31	1,814 31	
78388J106	SBA COMMUNICATIONS CORP				11989012				
Sold		11/05/13	100	9,184 65					
Acq		04/03/13	50	4,592 33	3,594 05	3,594 05	998 27	998 27	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388J106	SBA COMMUNICATIONS CORP				11989012				
Sold		11/05/13	100	9,184.65					
Acq		04/03/13	50	4,592.33	3,597.78	3,597.78	994.54	994.54	S
Total for 11/5/2013					7,191.83	7,191.83	1,992.82	1,992.82	
78462F103	SPDR S & P 500 ETF TRUST				11989016				
Sold		01/18/13	6100	900,155.00					
Acq		04/27/12	1412	208,363.75	198,286.16	198,286.16	10,077.59	10,077.59	S
Acq		10/17/12	88	12,985.84	12,858.56	12,858.56	127.28	127.28	S
Acq		09/24/12	3189	470,589.23	464,610.51	464,610.51	5,978.72	5,978.72	S
Acq		09/21/12	1411	208,216.18	206,208.90	206,208.90	2,007.28	2,007.28	S
Total for 1/18/2013					881,964.13	881,964.13	18,190.87	18,190.87	
78462F103	SPDR S & P 500 ETF TRUST				11989016				
Sold		02/01/13	2000	301,693.24					
Acq		04/27/12	2000	301,693.24	280,858.57	280,858.57	20,834.67	20,834.67	S
Total for 2/1/2013					280,858.57	280,858.57	20,834.67	20,834.67	
7HF99EC17	ENERGY CAP MEZZANINE OPPORT FD B				11989008				
Sold		01/24/13	1491	1,491.00					
Acq		12/31/12	1491	1,491.00	1,491.00	1,491.00	0.00	0.00	S
Total for 1/24/2013					1,491.00	1,491.00	0.00	0.00	
7HF99EC17	ENERGY CAP MEZZANINE OPPORT FD B				11989008				
Sold		03/29/13	3988	3,988.00					
Acq		12/31/12	3988	3,988.00	3,988.00	3,988.00	0.00	0.00	S
Total for 3/29/2013					3,988.00	3,988.00	0.00	0.00	
7HF99EC17	ENERGY CAP MEZZANINE OPPORT FD B				11989008				
Sold		08/22/13	3022	3,022.00					
Acq		12/31/12	3022	3,022.00	3,022.00	3,022.00	0.00	0.00	S
Total for 8/22/2013					3,022.00	3,022.00	0.00	0.00	
7HF99EC17	ENERGY CAP MEZZANINE OPPORT FD B				11989008				
Sold		10/31/13	2220	2,220.00					
Acq		12/31/12	2220	2,220.00	2,220.00	2,220.00	0.00	0.00	S
Total for 10/31/2013					2,220.00	2,220.00	0.00	0.00	
7HF99P221	PORTFOLIO ADV SECONDARY II OFFSHORE				11989008				
Sold		09/27/13	2240	2,240.00					
Acq		08/08/13	2240	2,240.00	2,240.00	2,240.00	0.00	0.00	S
Total for 9/27/2013					2,240.00	2,240.00	0.00	0.00	
7HF99P221	PORTFOLIO ADV SECONDARY II OFFSHORE				11989008				
Sold		10/29/13	29218	29,218.00					
Acq		08/08/13	29218	29,218.00	29,218.00	29,218.00	0.00	0.00	S
Total for 10/29/2013					29,218.00	29,218.00	0.00	0.00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - PRIVATE EQUITY
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
7HF99P221	PORTFOLIO ADV SECONDARY II OFFSHORE				11989008				
Sold		11/29/13	494	494 00					
Acq		08/08/13	494	494 00	494 00	494 00	0 00	0 00	S
Total for 11/29/2013					494 00	494 00	0 00	0 00	
7HF99P221	PORTFOLIO ADV SECONDARY II OFFSHORE				11989008				
Sold		12/31/13	8754	8,754 00					
Acq		08/08/13	8754	8,754 00	8,754 00	8,754 00	0 00	0 00	S
Total for 12/31/2013					8,754 00	8,754 00	0 00	0 00	
803054204	SAP AG - ADR				11989002				
Sold		01/18/13	566	43,789 93					
Acq		10/31/11	301	23,287 58	18,321 87	18,321 87	4,965 71	4,965 71	L
Acq		06/11/12	265	20,502 35	15,392 31	15,392 31	5,110 04	5,110 04	S
Total for 1/18/2013					33,714 18	33,714 18	10,075 75	10,075 75	
803054204	SAP AG - ADR				11989002				
Sold		03/15/13	540	45,501 43					
Acq		06/12/02	50	4,213 10	1,267 51	1,267 51	2,945 59	2,945 59	L
Acq		06/12/02	70	5,898 33	1,774 51	1,774 51	4,123 82	4,123 82	L
Acq		06/12/02	125	10,532 74	3,168 76	3,168 76	7,363 98	7,363 98	L
Acq		04/21/03	10	842 62	257 60	257 60	585 02	585 02	L
Acq		06/11/12	170	14,324 52	9,874 32	9,874 32	4,450 20	4,450 20	S
Acq		06/12/02	28	2,359 33	709 80	709 80	1,649 53	1,649 53	L
Acq		06/12/02	43	3,623 26	1,090 06	1,090 06	2,533 20	2,533 20	L
Acq		04/21/03	13	1,095 40	334 88	334 88	760 52	760 52	L
Acq		04/21/03	31	2,612 12	798 56	798 56	1,813 56	1,813 56	L
Total for 3/15/2013					19,276 00	19,276 00	26,225 43	26,225 43	
803054204	SAP AG - ADR				11989002				
Sold		04/29/13	19	1,490 90					
Acq		04/15/13	19	1,490 90	1,468 20	1,468 20	22 70	22 70	S
Total for 4/29/2013					1,468 20	1,468 20	22 70	22 70	
803054204	SAP AG - ADR				11989002				
Sold		05/10/13	377	31,034 62					
Acq		04/15/13	377	31,034 62	29,132 23	29,132 23	1,902 39	1,902 39	S
Total for 5/10/2013					29,132 23	29,132 23	1,902 39	1,902 39	
803054204	SAP AG - ADR				11989002				
Sold		09/27/13	174	12,933 19					
Acq		12/24/02	10	743 29	203 30	203 30	539 99	539 99	L
Acq		06/12/02	25	1,858 22	633 75	633 75	1,224 47	1,224 47	L
Acq		06/12/02	37	2,750 16	937 95	937 95	1,812 21	1,812 21	L
Acq		04/15/13	66	4,905 69	5,100 07	5,100 07	-194 38	-194 38	S
Acq		02/04/03	15	1,114 93	348 96	348 96	765 97	765 97	L
Acq		06/12/02	12	891 94	304 20	304 20	587 74	587 74	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AG - ADR				11989002				
Sold		09/27/13	174	12,933 19					
Acq		06/12/02	9	668 96	228 15	228 15	440 81	440 81	L
Total for 9/27/2013					7,756 38	7,756 38	5,176 81	5,176 81	
803054204	SAP AG - ADR				11989002				
Sold		12/05/13	361	29,341 92					
Acq		12/24/02	9	731 52	182 97	182 97	548 55	548 55	L
Acq		12/24/02	7	568 96	142 31	142 31	426 65	426 65	L
Acq		12/24/02	4	325 12	81 32	81 32	243 80	243 80	L
Acq		12/24/02	29	2,357 11	589 57	589 57	1,767 54	1,767 54	L
Acq		12/24/02	12	975 35	243 96	243 96	731 39	731 39	L
Acq		12/24/02	21	1,706 87	426 93	426 93	1,279 94	1,279 94	L
Acq		12/24/02	10	812 80	203 30	203 30	609 50	609 50	L
Acq		12/24/02	12	975 35	243 96	243 96	731 39	731 39	L
Acq		12/24/02	20	1,625 59	406 60	406 60	1,218 99	1,218 99	L
Acq		12/24/02	9	731 52	182 97	182 97	548 55	548 55	L
Acq		12/24/02	9	731 52	182 97	182 97	548 55	548 55	L
Acq		12/24/02	4	325 12	81 32	81 32	243 80	243 80	L
Acq		12/24/02	18	1,463 03	365 94	365 94	1,097 09	1,097 09	L
Acq		12/24/02	2	162 56	40 66	40 66	121 90	121 90	L
Acq		12/24/02	8	650 24	162 64	162 64	487 60	487 60	L
Acq		12/24/02	20	1,625 59	406 60	406 60	1,218 99	1,218 99	L
Acq		12/24/02	17	1,381 75	345 61	345 61	1,036 14	1,036 14	L
Acq		12/24/02	1	81 28	20 33	20 33	60 95	60 95	L
Acq		12/24/02	6	487 68	121 98	121 98	365 70	365 70	L
Acq		12/24/02	3	243 84	60 99	60 99	182 85	182 85	L
Acq		12/24/02	14	1,137 91	284 62	284 62	853 29	853 29	L
Acq		12/24/02	17	1,381 75	345 61	345 61	1,036 14	1,036 14	L
Acq		12/24/02	6	487 68	121 98	121 98	365 70	365 70	L
Acq		12/24/02	63	5,120 61	1,280 78	1,280 78	3,839 83	3,839 83	L
Acq		12/24/02	11	894 08	223 63	223 63	670 45	670 45	L
Acq		12/24/02	16	1,300 47	325 28	325 28	975 19	975 19	L
Acq		12/24/02	13	1,056 63	264 29	264 29	792 34	792 34	L
Total for 12/5/2013					7,339 12	7,339 12	22,002 80	22,002 80	
81234D109	SEARS CANADA INC				11989029				
Sold		01/08/13	445	4,430 41					
Acq		11/13/12	256 9817	2,558 50	3,003 73	3,003 73	-445 23	-445 23	S
Acq		11/12/12	0 4349	4 33	5 14	5 14	-0 81	-0 81	S
Acq		11/13/12	149 4711	1,488 13	1,747 09	1,747 09	-258 96	-258 96	S
Acq		11/13/12	38 1123	379 45	445 48	445 48	-66 03	-66 03	S
Total for 1/8/2013					5,201 44	5,201 44	-771 03	-771 03	
812362101	SEARS HOMETOWN AND OUTLET STOR				11989029				
Sold		06/03/13	226	12,813 81					
Acq		10/11/12	76 3319	4,327 89	1,853 73	1,853 73	2,474 16	2,474 16	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id. 11989000

CK BLANDIN FDN - GOODHAVEN
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
812362101	SEARS HOMETOWN AND OUTLET STOR								11989029
Sold		06/03/13	226	12,813 81					
Acq		10/11/12	19 6282	1,112 89	476 67	476 67	636 22	636 22	S
Acq		10/11/12	130 0399	7,373 04	3,165 60	3,165 60	4,207 44	4,207 44	S
Total for 6/3/2013					5,496 00	5,496 00	7,317 81	7,317 81	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		01/20/13	67 41	67 41					
Acq		09/22/08	67 41	67 41	67 55	67 55	-0 14	-0 14	L
Total for 1/20/2013					67 55	67 55	-0 14	-0 14	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		02/20/13	18 04	18 04					
Acq		09/22/08	18 04	18 04	18 08	18 08	-0 04	-0 04	L
Total for 2/20/2013					18 08	18 08	-0 04	-0 04	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		03/20/13	18 53	18 53					
Acq		09/22/08	18 53	18 53	18 57	18 57	-0 04	-0 04	L
Total for 3/20/2013					18 57	18 57	-0 04	-0 04	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		04/20/13	77 44	77 44					
Acq		09/22/08	77 44	77 44	77 60	77 60	-0 16	-0 16	L
Total for 4/20/2013					77 60	77 60	-0 16	-0 16	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		05/20/13	39 83	39 83					
Acq		09/22/08	39 83	39 83	39 91	39 91	-0 08	-0 08	L
Total for 5/20/2013					39 91	39 91	-0 08	-0 08	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		06/20/13	57 77	57 77					
Acq		09/22/08	57 77	57 77	57 89	57 89	-0 12	-0 12	L
Total for 6/20/2013					57 89	57 89	-0 12	-0 12	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		07/20/13	65 78	65 78					
Acq		09/22/08	65 78	65 78	65 92	65 92	-0 14	-0 14	L
Total for 7/20/2013					65 92	65 92	-0 14	-0 14	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		08/20/13	16 11	16 11					
Acq		09/22/08	16 11	16 11	16 14	16 14	-0 03	-0 03	L
Total for 8/20/2013					16 14	16 14	-0 03	-0 03	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32								11989031
Sold		09/20/13	151 5	151 50					
Acq		09/22/08	151 5	151 50	151 81	151 81	-0 31	-0 31	L
Total for 9/20/2013					151 81	151 81	-0 31	-0 31	

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11989031				
Sold		10/20/13	14 31	14 31					
Acq		09/22/08	14 31	14 31	14 34	14 34	-0 03	-0 03	L
Total for 10/20/2013					14 34	14 34	-0 03	-0 03	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11989031				
Sold		11/20/13	14 8	14 80					
Acq		09/22/08	14 8	14 80	14 83	14 83	-0 03	-0.03	L
Total for 11/20/2013					14 83	14 83	-0 03	-0 03	
81743SAA8	VR SEQUOIA MTG TR 0 95734% 9/20/32				11989031				
Sold		12/20/13	16 19	16 19					
Acq		09/22/08	16 19	16 19	16 22	16 22	-0 03	-0.03	L
Total for 12/20/2013					16 22	16 22	-0 03	-0 03	
826552101	SIGMA ALDRICH CORP				11989011				
Sold		05/30/13	260	21,868 52					
Acq		03/16/11	70	5,887 68	4,220 82	4,220 82	1,666 86	1,666 86	L
Acq		08/10/11	190	15,980 84	11,230 06	11,230 06	4,750 78	4,750.78	L
Total for 5/30/2013					15,450 88	15,450 88	6,417 64	6,417 64	
826552101	SIGMA ALDRICH CORP				11989011				
Sold		12/19/13	172	15,454 46					
Acq		08/10/11	10	898 52	591 06	591 06	307 46	307 46	L
Acq		11/21/08	162	14,555 94	5,893 80	5,893 80	8,662 14	8,662 14	L
Total for 12/19/2013					6,484 86	6,484 86	8,969 60	8,969.60	
826552101	SIGMA ALDRICH CORP				11989011				
Sold		12/20/13	288	25,892 76					
Acq		11/21/08	288	25,892 76	10,477 88	10,477 88	15,414 88	15,414 88	L
Total for 12/20/2013					10,477 88	10,477 88	15,414 88	15,414.88	
84763R101	SPECTRUM BRANDS HOLDINGS INC				11989029				
Sold		02/14/13	700	37,844 70					
Acq		09/20/11	250	13,515 96	6,111 92	6,111 92	7,404 04	7,404 04	L
Acq		11/16/11	450	24,328 74	10,153 88	10,153 88	14,174 86	14,174 86	L
Total for 2/14/2013					16,265 80	16,265 80	21,578 90	21,578 90	
84763R101	SPECTRUM BRANDS HOLDINGS INC				11989029				
Sold		03/28/13	100	5,620 02					
Acq		11/16/11	50	2,810 01	1,128 21	1,128 21	1,681 80	1,681 80	L
Acq		10/03/11	50	2,810 01	1,103 04	1,103 04	1,706 97	1,706 97	L
Total for 3/28/2013					2,231 25	2,231 25	3,388 77	3,388 77	
84763R101	SPECTRUM BRANDS HOLDINGS INC				11989029				
Sold		08/06/13	550	34,065 31					
Acq		10/03/11	50	3,096 85	1,103 03	1,103 03	1,993 82	1,993 82	L
Acq		08/11/11	500	30,968 46	10,958 05	10,958 05	20,010 41	20,010.41	L
Total for 8/6/2013					12,061 08	12,061 08	22,004 23	22,004 23	

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CK BLANDIN FDN - GOODHAVEN

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
852061100	SPRINT NEXTEL CORP				11989029				
Sold		07/10/13	9800	70,327 18					
Acq		08/11/11	9800	70,327 18	30,374 12	30,374 12	39,953 06	39,953 06	L
Total for 7/10/2013					30,374 12	30,374 12	39,953 06	39,953 06	
852061100	SPRINT NEXTEL CORP				11989029				
Sold		07/10/13	1850	13,276 05					
Acq		01/13/12	1850	13,276 05	4,263 92	4,263 92	9,012 13	9,012 13	L
Total for 7/10/2013					4,263 92	4,263 92	9,012 13	9,012 13	
852061100	SPRINT NEXTEL CORP				11989029				
Sold		07/10/13	3000	21,528 73					
Acq		04/02/12	3000	21,528 73	8,572 92	8,572 92	12,955 81	12,955 81	L
Total for 7/10/2013					8,572 92	8,572 92	12,955 81	12,955 81	
85207U105	SPRINT NEXTEL CORP				11989029				
Sold		07/19/13	0 5496	4 20					
Acq		08/11/11	0 5496	4 20	6 51	6 51	-2 31	-2 31	L
Total for 7/19/2013					6 51	6 51	-2 31	-2 31	
854502101	"STANLEY BLACK & DECKER, INC "				11989011				
Sold		10/17/13	690	52,005 15					
Acq		04/24/13	690	52,005 15	53,730 23	53,730 23	-1,725 08	-1,725 08	S
Total for 10/17/2013					53,730 23	53,730 23	-1,725 08	-1,725 08	
855030102	STAPLES INC				11989030				
Sold		10/17/13	960	14,942 43					
Acq		05/22/12	960	14,942 43	13,028 83	13,028 83	1,913 60	1,913 60	L
Total for 10/17/2013					13,028 83	13,028 83	1,913 60	1,913 60	
855030102	STAPLES INC				11989030				
Sold		11/27/13	462	7,108 06					
Acq		05/22/12	462	7,108 06	6,270 13	6,270 13	837 93	837 93	L
Total for 11/27/2013					6,270 13	6,270 13	837 93	837 93	
855030102	STAPLES INC				11989030				
Sold		11/29/13	282	4,377 38					
Acq		05/22/12	282	4,377 38	3,827 22	3,827 22	550 16	550 16	L
Total for 11/29/2013					3,827 22	3,827 22	550 16	550 16	
855030102	STAPLES INC				11989030				
Sold		12/02/13	844	13,063 96					
Acq		05/22/12	844	13,063 96	11,454 51	11,454 51	1,609 45	1,609 45	L
Total for 12/2/2013					11,454 51	11,454 51	1,609 45	1,609 45	
855030102	STAPLES INC				11989030				
Sold		12/02/13	69	1,068 02					
Acq		05/22/12	69	1,068 02	936 45	936 45	131 57	131 57	L
Total for 12/2/2013					936 45	936 45	131 57	131 57	

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		01/25/13	66 95	66 95					
Acq		09/22/08	66 95	66 95	66 95	66 95	0 00	0 00	L
Total for 1/25/2013					66 95	66 95	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		02/25/13	149 57	149 57					
Acq		09/22/08	149 57	149 57	149 57	149 57	0 00	0 00	L
Total for 2/25/2013					149 57	149 57	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		03/25/13	171 86	171 86					
Acq		09/22/08	171 86	171 86	171 86	171 86	0 00	0 00	L
Total for 3/25/2013					171 86	171 86	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		04/25/13	130 61	130 61					
Acq		09/22/08	130 61	130 61	130 61	130 61	0 00	0 00	L
Total for 4/25/2013					130 61	130 61	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		05/25/13	113 42	113 42					
Acq		09/22/08	113 42	113 42	113 42	113 42	0 00	0 00	L
Total for 5/25/2013					113 42	113 42	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		06/25/13	96 2	96 20					
Acq		09/22/08	96 2	96 20	96 20	96 20	0 00	0 00	L
Total for 6/25/2013					96 20	96 20	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		07/25/13	199 51	199 51					
Acq		09/22/08	199 51	199 51	199 51	199 51	0 00	0 00	L
Total for 7/25/2013					199 51	199 51	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		08/25/13	166 86	166 86					
Acq		09/22/08	166 86	166 86	166 86	166 86	0 00	0 00	L
Total for 8/25/2013					166 86	166 86	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		09/25/13	28 27	28 27					
Acq		09/22/08	28 27	28 27	28 27	28 27	0 00	0 00	L
Total for 9/25/2013					28 27	28 27	0 00	0 00	
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		10/25/13	72 32	72 32					
Acq		09/22/08	72 32	72 32	72 32	72 32	0 00	0 00	L
Total for 10/25/2013					72 32	72 32	0 00	0 00	

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BLANDIN FDN - DISTRESSED SECURITIES
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
863579YU6	VR STRUCTURED ARM 0 51917% 10/25/35				11989031				
Sold		12/25/13	3 75	3 75					
Acq		09/22/08	3 75	3 75	3 75	3 75	0 00	0 00	L
Total for 12/25/2013					3 75	3 75	0 00	0 00	
871607107	SYNOPSIS INC COM				11989011				
Sold		08/02/13	500	18,820 02					
Acq		01/17/12	30	1,129 20	842 86	842 86	286 34	286 34	L
Acq		01/04/13	470	17,690 82	14,897 17	14,897 17	2,793 65	2,793 65	S
Total for 8/2/2013					15,740 03	15,740 03	3,079 99	3,079 99	
87236Y108	TD AMERITRADE HLDG CORP				11989011				
Sold		05/31/13	720	17,140 96					
Acq		03/18/10	420	9,998 89	7,910 70	7,910 70	2,088 19	2,088 19	L
Acq		07/27/11	300	7,142 07	5,701 65	5,701 65	1,440 42	1,440 42	L
Total for 5/31/2013					13,612 35	13,612 35	3,528 61	3,528 61	
87236Y108	TD AMERITRADE HLDG CORP				11989011				
Sold		07/11/13	419	10,961 55					
Acq		03/18/10	419	10,961 55	7,891 87	7,891 87	3,069 68	3,069 68	L
Total for 7/11/2013					7,891 87	7,891 87	3,069 68	3,069 68	
87236Y108	TD AMERITRADE HLDG CORP				11989011				
Sold		07/15/13	1561	40,550 79					
Acq		09/21/10	600	15,586 47	9,838 56	9,838 56	5,747 91	5,747 91	L
Acq		03/18/10	961	24,964 32	18,100 43	18,100 43	6,863 89	6,863 89	L
Total for 7/15/2013					27,938 99	27,938 99	12,611 80	12,611 80	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11989002				
Sold		01/18/13	2619	47,127 84					
Acq		10/07/04	152 3557	2,741 58	1,035 99	1,035 99	1,705 59	1,705 59	L
Acq		10/31/11	1732	31,166 64	21,977 52	21,977 52	9,189 12	9,189 12	L
Acq		10/07/04	103 6443	1,865 04	704 12	704 12	1,160 92	1,160 92	L
Acq		10/07/04	631	11,354 59	4,286 94	4,286 94	7,067 65	7,067 65	L
Total for 1/18/2013					28,004 57	28,004 57	19,123 27	19,123 27	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11989002				
Sold		03/15/13	2766	48,975 91					
Acq		10/07/04	620 106	10,979 85	4,207 69	4,207 69	6,772 16	6,772 16	L
Acq		10/07/04	1251 2528	22,155 19	8,493 77	8,493 77	13,661 42	13,661 42	L
Acq		10/07/04	894 6412	15,840 88	6,077 83	6,077 83	9,763 05	9,763 05	L
Total for 3/15/2013					18,779 29	18,779 29	30,196 62	30,196 62	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11989002				
Sold		05/10/13	1653	33,159 42					
Acq		04/29/13	112	2,246 74	2,111 14	2,111 14	135 60	135 60	S
Acq		04/15/13	1541	30,912 68	26,477 92	26,477 92	4,434 76	4,434 76	S
Total for 5/10/2013					28,589 06	28,589 06	4,570 36	4,570 36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11989002				
Sold		09/27/13	766	13,167 31					
Acq		04/15/13	308	5,294 43	5,292 15	5,292 15	2 28	2 28	S
Acq		10/07/04	458	7,872 88	3,107 73	3,107 73	4,765 15	4,765 15	L
Total for 9/27/2013					8,399 88	8,399 88	4,767 43	4,767 43	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				11989002				
Sold		12/05/13	1581	27,445 68					
Acq		10/07/04	444	7,707 71	2,987 90	2,987 90	4,719 81	4,719 81	L
Acq		12/24/02	0 0703	1 22	44	44	0 78	0 78	L
Acq		04/21/03	38 0264	660 13	234 87	234 87	425 26	425 26	L
Acq		10/07/04	348 894	6,056 69	2,367 40	2,367 40	3,689 29	3,689 29	L
Acq		04/21/03	80 0264	1,389 23	485 19	485 19	904 04	904 04	L
Acq		12/24/02	0 9297	16 14	5 75	5 75	10 39	10 39	L
Acq		04/21/03	116 9736	2,030 63	709 86	709 86	1,320 77	1,320 77	L
Acq		12/24/02	5	86 80	30 42	30 42	56 38	56 38	L
Acq		10/07/04	547 0796	9,497 14	3,687 87	3,687 87	5,809 27	5,809 27	L
Total for 12/5/2013					10,509 70	10,509 70	16,935 98	16,935 98	
879382208	TELEFONICA SA - ADR				11989002				
Sold		01/18/13	1354	19,472 38					
Acq		01/03/06	276	3,969 26	4,261 44	4,261 44	-292 18	-292 18	L
Acq		10/31/11	895	12,871 33	19,260 40	19,260 40	-6,389 07	-6,389 07	L
Acq		01/03/06	81	1,164 89	1,250 64	1,250 64	-85 75	-85 75	L
Acq		01/03/06	102	1,466 90	1,574 88	1,574 88	-107 98	-107 98	L
Total for 1/18/2013					26,347 36	26,347 36	-6,874 98	-6,874 98	
879382208	TELEFONICA SA - ADR				11989002				
Sold		03/15/13	1392	20,740 75					
Acq		01/03/06	102 8	1,531 72	1,587 23	1,587 23	-55 51	-55 51	L
Acq		04/21/03	117	1,743 30	1,192 59	1,192 59	550 71	550 71	L
Acq		04/21/03	498	7,420 18	5,076 16	5,076 16	2,344 02	2,344 02	L
Acq		04/21/03	506 2	7,542 36	5,159 73	5,159 73	2,382 63	2,382 63	L
Acq		01/03/06	63	938 70	972 72	972 72	-34 02	-34 02	L
Acq		04/21/03	4 17	62 13	42 51	42 51	19 62	19 62	L
Acq		04/21/03	100 83	1,502 36	1,027 77	1,027 77	474 59	474 59	L
Total for 3/15/2013					15,058 71	15,058 71	5,682 04	5,682 04	
879382208	TELEFONICA SA - ADR				11989002				
Sold		05/10/13	884	12,676 35					
Acq		04/15/13	811	11,629 55	11,395 85	11,395 85	233 70	233 70	S
Total for 5/10/2013					11,395 85	11,395 85	233 70	233 70	
879382208	TELEFONICA SA - ADR				11989002				
Sold		09/27/13	412	6,414 72					
Acq		04/21/03	136 97	2,132 58	1,396 15	1,396 15	736 43	736 43	L
Acq		04/21/03	61 03	950 22	622 08	622 08	328 14	328 14	L
Acq		04/04/13	73	1,136 59	1,041 85	1,041 85	94 74	94 74	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879382208	TELEFONICA SA - ADR				11989002				
Sold		09/27/13	412	6,414 72					
Acq		04/15/13	141	2,195 33	1,981 27	1,981 27	214 06	214 06	S
Total for 9/27/2013					5,041 35	5,041 35	1,373 37	1,373 37	
879382208	TELEFONICA SA - ADR				11989002				
Sold		12/05/13	846	13,198 21					
Acq		02/05/03	142	2,215 30	1,273 43	1,273 43	941 87	941 87	L
Acq		02/05/03	141	2,199 70	1,264 46	1,264 46	935 24	935 24	L
Acq		02/05/03	33	514 82	299 22	299 22	215 60	215 60	L
Acq		02/05/03	165 03	2,574 59	1,479 96	1,479 96	1,094 63	1,094 63	L
Acq		02/05/03	191 97	2,994 87	1,740 63	1,740 63	1,254 24	1,254 24	L
Acq		04/21/03	124 97	1,949 62	1,273 83	1,273 83	675 79	675 79	L
Acq		02/05/03	30	468 02	279 47	279 47	188 55	188 55	L
Acq		02/05/03	18 03	281 28	167 96	167 96	113 32	113 32	L
Total for 12/5/2013					7,778 96	7,778 96	5,419 25	5,419 25	
891894107	TOWERS WATSON & CO CLA				11989011				
Sold		06/24/13	300	23,488 00					
Acq		02/06/12	127	9,943 25	7,880 30	7,880 30	2,062 95	2,062 95	L
Acq		01/03/12	173	13,544 75	10,424 50	10,424 50	3,120 25	3,120 25	L
Total for 6/24/2013					18,304 80	18,304 80	5,183 20	5,183 20	
891894107	TOWERS WATSON & CO CLA				11989011				
Sold		09/13/13	240	21,829 58					
Acq		01/03/12	240	21,829 58	14,461 73	14,461 73	7,367 85	7,367 85	L
Total for 9/13/2013					14,461 73	14,461 73	7,367 85	7,367 85	
891894107	TOWERS WATSON & CO CLA				11989011				
Sold		09/24/13	557	57,367 99					
Acq		01/03/12	267	27,499 56	16,088 67	16,088 67	11,410 89	11,410 89	L
Acq		08/14/12	290	29,868 43	15,315 51	15,315 51	14,552 92	14,552 92	L
Total for 9/24/2013					31,404 18	31,404 18	25,963 81	25,963 81	
903236107	URS CORP NEW				11989012				
Sold		04/25/13	600	26,419 14					
Acq		04/17/13	100	4,403 19	4,514 71	4,514 71	-111 52	-111 52	S
Total for 4/25/2013					4,514 71	4,514 71	-111 52	-111 52	
903236107	URS CORP NEW				11989012				
Sold		04/29/13	100	4,394 90					
Acq		04/06/13	100	4,394 90	4,631 31	4,631 31	-236 41	-236 41	S
Total for 4/29/2013					4,631 31	4,631 31	-236 41	-236 41	
903236107	URS CORP NEW				11989012				
Sold		04/30/13	125	5,493 62					
Acq		02/18/13	125	5,493 62	5,709 14	5,709 14	-215 52	-215 52	S
Total for 4/30/2013					5,709 14	5,709 14	-215 52	-215 52	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id. 11989000

BLANDIN FDN - TIMES SQUARE

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903236107	URS CORP NEW				11989012				
Sold		05/13/13	75	3,379 64					
Acq		02/18/13	75	3,379 64	3,425 48	3,425 48	-45 84	-45 84	S
Total for 5/13/2013					3,425 48	3,425 48	-45 84	-45 84	
903236107	URS CORP NEW				11989012				
Sold		05/29/13	100	4,826 74					
Acq		02/19/13	100	4,826 74	4,506 20	4,506 20	320 54	320 54	S
Total for 5/29/2013					4,506 20	4,506 20	320 54	320 54	
903236107	URS CORP NEW				11989012				
Sold		05/31/13	100	4,911 99					
Acq		02/19/13	100	4,911 99	4,506 20	4,506 20	405 79	405 79	S
Total for 5/31/2013					4,506 20	4,506 20	405 79	405 79	
903236107	URS CORP NEW				11989012				
Sold		06/03/13	75	3,626 18					
Acq		03/08/13	75	3,626 18	3,326 99	3,326 99	299 19	299 19	S
Total for 6/3/2013					3,326 99	3,326 99	299 19	299 19	
903236107	URS CORP NEW				11989012				
Sold		06/03/13	25	1,217 40					
Acq		03/08/13	25	1,217 40	1,109 00	1,109 00	108 40	108 40	S
Total for 6/3/2013					1,109 00	1,109 00	108 40	108 40	
903236107	URS CORP NEW				11989012				
Sold		06/04/13	50	2,429 95					
Acq		03/08/13	50	2,429 95	2,218 00	2,218 00	211 95	211 95	S
Total for 6/4/2013					2,218 00	2,218 00	211 95	211 95	
903236107	URS CORP NEW				11989012				
Sold		06/12/13	150	7,007 86					
Acq		03/08/13	150	7,007 86	6,653 98	6,653 98	353 88	353 88	S
Total for 6/12/2013					6,653 98	6,653 98	353 88	353 88	
903236107	URS CORP NEW				11989012				
Sold		06/14/13	75	3,563 93					
Acq		03/07/13	75	3,563 93	3,265 25	3,265 25	298 68	298 68	S
Total for 6/14/2013					3,265 25	3,265 25	298 68	298 68	
903236107	URS CORP NEW				11989012				
Sold		06/14/13	225	10,721 76					
Acq		03/07/13	125	5,956 53	5,442 07	5,442 07	514 46	514 46	S
Acq		03/07/13	100	4,765 23	4,345 90	4,345 90	419 33	419 33	S
Total for 6/14/2013					9,787 97	9,787 97	933 79	933 79	
903236107	URS CORP NEW				11989012				
Sold		06/17/13	200	9,612 83					
Acq		03/07/13	200	9,612 83	8,691 80	8,691 80	921 03	921 03	S
Total for 6/17/2013					8,691 80	8,691 80	921 03	921 03	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903236107	URS CORP NEW				11989012				
Sold		06/18/13	200	9,701.95					
Acq		03/07/13	200	9,701.95	8,691.80	8,691.80	1,010.15	1,010.15	S
Total for 6/18/2013					8,691.80	8,691.80	1,010.15	1,010.15	
903236107	URS CORP NEW				11989012				
Sold		06/21/13	150	6,960.74					
Acq		03/07/13	150	6,960.74	6,503.96	6,503.96	456.78	456.78	S
Total for 6/21/2013					6,503.96	6,503.96	456.78	456.78	
903236107	URS CORP NEW				11989012				
Sold		06/24/13	150	6,925.76					
Acq		03/07/13	150	6,925.76	6,503.95	6,503.95	421.81	421.81	S
Total for 6/24/2013					6,503.95	6,503.95	421.81	421.81	
912828EA4	US TREASURY INFL 1 875% 7/15/15				11989022				
Sold		04/19/13	89301.75	96,571.47					
Acq		12/29/05	89301.75	96,571.47	88,016.27	85,841.28	8,555.20	10,730.19	L
Total for 4/19/2013					88,016.27	85,841.28	8,555.20	10,730.19	
912828GD6	U S TREAS INFL IND 2 375% 1/15/17				11989022				
Sold		04/19/13	229688	264,195.03					
Acq		05/16/07	93023.64	106,998.99	92,975.81	91,396.79	14,023.18	15,602.20	L
Acq		05/16/07	35601.64	40,950.23	35,583.33	34,979.02	5,366.90	5,971.21	L
Acq		05/16/07	101062.72	116,245.81	101,010.76	99,246.23	15,235.05	16,999.58	L
Total for 4/19/2013					229,569.90	225,622.04	34,625.13	38,572.99	
913903100	UNIVERSAL HEALTH SVCS INC CL B				11989011				
Sold		03/21/13	270	16,755.47					
Acq		06/29/12	270	16,755.47	11,725.10	11,725.10	5,030.37	5,030.37	S
Total for 3/21/2013					11,725.10	11,725.10	5,030.37	5,030.37	
913903100	UNIVERSAL HEALTH SVCS INC CL B				11989011				
Sold		10/08/13	290	22,425.72					
Acq		06/29/12	290	22,425.72	12,593.63	12,593.63	9,832.09	9,832.09	L
Total for 10/8/2013					12,593.63	12,593.63	9,832.09	9,832.09	
918866104	VALASSIS COMMUNICATIONS INC COM				11989011				
Sold		05/02/13	808	19,765.82					
Acq		04/28/11	808	19,765.82	23,943.38	23,943.38	-4,177.56	-4,177.56	L
Total for 5/2/2013					23,943.38	23,943.38	-4,177.56	-4,177.56	
918866104	VALASSIS COMMUNICATIONS INC COM				11989011				
Sold		05/03/13	1142	28,022.11					
Acq		05/13/11	550	13,495.76	15,788.80	15,788.80	-2,293.04	-2,293.04	L
Acq		04/28/11	592	14,526.35	17,542.68	17,542.68	-3,016.33	-3,016.33	L
Total for 5/3/2013					33,331.48	33,331.48	-5,309.37	-5,309.37	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - VANGUARD 500
 Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921908844	VANGUARD DIVIDEND APPRECIATION				11989016				
Sold		12/05/13	12681	926,073 51					
Acq		09/20/11	12681	926,073 51	660,574 85	660,574 85	265,498 66	265,498 66	L
Total for 12/5/2013					660,574 85	660,574 85	265,498 66	265,498 66	
922042858	VANGUARD EMERGING MARKETS ETF				11989002				
Sold		01/18/13	1400	62,960 37					
Acq		11/19/08	474	21,316 58	9,848 11	9,848 11	11,468 47	11,468 47	L
Acq		10/31/11	926	41,643 79	38,901 26	38,901 26	2,742 53	2,742 53	L
Total for 1/18/2013					48,749 37	48,749 37	14,211 00	14,211 00	
922042858	VANGUARD EMERGING MARKETS ETF				11989002				
Sold		03/15/13	1345	58,147 61					
Acq		11/19/08	200	8,646 48	4,155 32	4,155 32	4,491 16	4,491 16	L
Acq		11/19/08	245	10,591 94	5,090 27	5,090 27	5,501 67	5,501 67	L
Acq		11/19/08	200	8,646 48	4,155 32	4,155 32	4,491 16	4,491 16	L
Acq		11/19/08	200	8,646 48	4,155 32	4,155 32	4,491 16	4,491 16	L
Acq		11/19/08	500	21,616 21	10,388 30	10,388 30	11,227 91	11,227 91	L
Total for 3/15/2013					27,944 53	27,944 53	30,203 08	30,203 08	
922042858	VANGUARD EMERGING MARKETS ETF				11989002				
Sold		04/29/13	25	1,078 22					
Acq		04/15/13	25	1,078 22	1,048 00	1,048 00	30 22	30 22	S
Total for 4/29/2013					1,048 00	1,048 00	30 22	30 22	
922042858	VANGUARD EMERGING MARKETS ETF				11989002				
Sold		05/10/13	897	39,647 13					
Acq		04/15/13	897	39,647 13	37,602 24	37,602 24	2,044 89	2,044 89	S
Total for 5/10/2013					37,602 24	37,602 24	2,044 89	2,044 89	
922042858	VANGUARD EMERGING MARKETS ETF				11989002				
Sold		05/15/13	420	18,442 33					
Acq		04/15/13	79	3,468 91	3,311 68	3,311 68	157 23	157 23	S
Acq		11/19/08	341	14,973 42	7,084 82	7,084 82	7,888 60	7,888 60	L
Total for 5/15/2013					10,396 50	10,396 50	8,045 83	8,045 83	
922042858	VANGUARD EMERGING MARKETS ETF				11989002				
Sold		05/31/13	252	10,531 40					
Acq		11/19/08	252	10,531 40	5,235 70	5,235 70	5,295 70	5,295 70	L
Total for 5/31/2013					5,235 70	5,235 70	5,295 70	5,295 70	
922042858	VANGUARD EMERGING MARKETS ETF				11989002				
Sold		09/27/13	315	12,801 37					
Acq		11/19/08	297	12,069 86	6,170 65	6,170 65	5,899 21	5,899 21	L
Acq		11/19/08	18	731 51	373 98	373 98	357 53	357 53	L
Total for 9/27/2013					6,544 63	6,544 63	6,256 74	6,256 74	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922042858	VANGUARD EMERGING MARKETS ETF				11989002				
Sold		12/05/13	651	26,307 10					
Acq		11/19/08	173	6,990 98	3,594 35	3,594 35	3,396 63	3,396 63	L
Acq		11/19/08	182	7,354 67	3,781 34	3,781 34	3,573 33	3,573 33	L
Acq		11/19/08	296	11,961 45	6,149 87	6,149 87	5,811 58	5,811 58	L
Total for 12/5/2013					13,525 56	13,525 56	12,781 54	12,781 54	
92240G101	VECTREN CORP				11989011				
Sold		04/19/13	300	11,051 27					
Acq		05/25/11	260	9,577 77	7,290 30	7,290 30	2,287 47	2,287 47	L
Acq		05/26/11	40	1,473 50	1,122 30	1,122 30	351 20	351 20	L
Total for 4/19/2013					8,412 60	8,412 60	2,638 67	2,638 67	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				11989016				
Sold		03/15/13	12990 278	1,550,000 00					
Acq		03/23/12	213 291	25,449 88	22,672 85	22,672 85	2,777 03	2,777 03	S
Acq		06/22/12	252 552	30,134 51	25,656 73	25,656 73	4,477 78	4,477 78	S
Acq		12/21/12	348 546	41,588 51	37,914 84	37,914 84	3,673 67	3,673 67	S
Acq		01/01/50	2103 63	251,005 14	203,339 83	203,339 83	47,665 31	47,665 31	L
Acq		09/21/12	247 664	29,551 27	27,530 36	27,530 36	2,020 91	2,020 91	S
Acq		03/08/12	9824 595	1,172,270 70	1,025,000 00	1,025,000 00	147,270 70	147,270 70	L
Total for 3/15/2013					1,342,114 61	1,342,114 61	207,885 39	207,885 39	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				11989016				
Sold		04/19/13	5472 327	648,416 00					
Acq		03/21/13	170 641	20,219 25	20,070 78	20,070 78	148 47	148 47	S
Acq		01/01/50	5301 686	628,196 75	512,468 41	512,468 41	115,728 34	115,728 34	L
Total for 4/19/2013					532,539 19	532,539 19	115,876 81	115,876 81	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				11989016				
Sold		05/10/13	3683 971	459,207 00					
Acq		01/01/50	3683 971	459,207 00	356,097 80	356,097 80	103,109 20	103,109 20	L
Total for 5/10/2013					356,097 80	356,097 80	103,109 20	103,109 20	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				11989016				
Sold		08/15/13	10248 325	1,300,000 00					
Acq		12/22/11	85 762	10,878 91	8,177 41	8,177 41	2,701 50	2,701 50	L
Acq		01/01/50	9902 704	1,256,157 98	957,209 26	957,209 26	298,948 72	298,948 72	L
Acq		12/23/10	123 475	15,662 80	11,803 01	11,803 01	3,859 79	3,859 79	L
Acq		06/21/13	136 384	17,300 31	16,528 35	16,528 35	771 96	771 96	S
Total for 8/15/2013					993,718 03	993,718 03	306,281 97	306,281 97	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		02/05/13	100	4,541 32					
Acq		10/30/09	100	4,541 32	1,393 71	1,393 71	3,147 61	3,147 61	L
Total for 2/5/2013					1,393 71	1,393 71	3,147 61	3,147 61	

Statement of Capital Gains and Losses From Sales
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BLANDIN FDN - TIMES SQUARE
 Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11989012				
Sold		02/05/13	100	4,495 17					
Acq		09/23/09	100	4,495 17	1,321 95	1,321 95	3,173 22	3,173 22	L
Total for 2/5/2013					1,321 95	1,321 95	3,173 22	3,173 22	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		02/06/13	2200	98,529 19					
Acq		09/10/09	100	4,478 60	1,199 66	1,199 66	3,278 94	3,278 94	L
Acq		09/14/09	100	4,478 60	1,243 02	1,243 02	3,235 58	3,235 58	L
Acq		09/17/09	100	4,478 60	1,258 29	1,258 29	3,220 31	3,220 31	L
Acq		09/23/09	200	8,957 20	2,643 90	2,643 90	6,313 30	6,313 30	L
Acq		09/10/09	600	26,871 60	7,320 00	7,320 00	19,551 60	19,551 60	L
Acq		09/09/09	300	13,435 80	3,746 19	3,746 19	9,689 61	9,689 61	L
Acq		09/23/09	300	13,435 80	3,962 10	3,962 10	9,473 70	9,473 70	L
Acq		08/07/09	300	13,435 80	3,379 89	3,379 89	10,055 91	10,055 91	L
Acq		09/24/09	200	8,957 20	2,513 88	2,513 88	6,443 32	6,443 32	L
Total for 2/6/2013					27,266 93	27,266 93	71,262 26	71,262 26	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		02/07/13	300	13,740 02					
Acq		08/07/09	300	13,740 02	3,379 89	3,379 89	10,360 13	10,360 13	L
Total for 2/7/2013					3,379 89	3,379 89	10,360 13	10,360 13	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		02/12/13	100	4,595 84					
Acq		08/07/09	100	4,595 84	1,126 63	1,126 63	3,469 21	3,469 21	L
Total for 2/12/2013					1,126 63	1,126 63	3,469 21	3,469 21	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		02/25/13	100	4,487 39					
Acq		08/07/09	100	4,487 39	1,126 63	1,126 63	3,360 76	3,360 76	L
Total for 2/25/2013					1,126 63	1,126 63	3,360 76	3,360 76	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		02/27/13	100	4,547 34					
Acq		08/07/09	100	4,547 34	1,126 63	1,126 63	3,420 71	3,420 71	L
Total for 2/27/2013					1,126 63	1,126 63	3,420 71	3,420 71	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		02/28/13	100	4,636 52					
Acq		08/07/09	100	4,636 52	1,126 63	1,126 63	3,509 89	3,509 89	L
Total for 2/28/2013					1,126 63	1,126 63	3,509 89	3,509 89	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/01/13	50	2,312 60					
Acq		08/07/09	50	2,312 60	563 32	563 32	1,749 28	1,749 28	L
Total for 3/1/2013					563 32	563 32	1,749 28	1,749 28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/04/13	100	4,676 65					
Acq		08/07/09	50	2,338 32	563 31	563 31	1,775 02	1,775 02	L
Acq		08/10/09	50	2,338 32	559 91	559 91	1,778 42	1,778 42	L
Total for 3/4/2013					1,123 22	1,123 22	3,553 43	3,553 43	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/05/13	100	4,706 16					
Acq		08/10/09	100	4,706 16	1,119 81	1,119 81	3,586 35	3,586 35	L
Total for 3/5/2013					1,119 81	1,119 81	3,586 35	3,586 35	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/07/13	300	14,210 65					
Acq		08/10/09	50	2,368 44	559 90	559 90	1,808 54	1,808 54	L
Acq		08/06/09	250	11,842 21	2,796 60	2,796 60	9,045 61	9,045 61	L
Total for 3/7/2013					3,356 50	3,356 50	10,854 15	10,854 15	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/12/13	100	4,731 57					
Acq		08/06/09	100	4,731 57	1,114 64	1,118 64	3,616 93	3,612 93	L
Total for 3/12/2013					1,114 64	1,118 64	3,616 93	3,612 93	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/14/13	100	4,675 75					
Acq		08/06/09	100	4,675 75	1,114 64	1,118 64	3,561 11	3,557 11	L
Total for 3/14/2013					1,114 64	1,118 64	3,561 11	3,557 11	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/15/13	100	4,643 77					
Acq		08/06/09	100	4,643 77	1,114 64	1,118 64	3,529 13	3,525 13	L
Total for 3/15/2013					1,114 64	1,118 64	3,529 13	3,525 13	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/18/13	75	3,451 69					
Acq		08/06/09	75	3,451 69	835 98	838 98	2,615 71	2,612 71	L
Total for 3/18/2013					835 98	838 98	2,615 71	2,612 71	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/19/13	75	3,465 80					
Acq		08/06/09	75	3,465 80	835 98	838 98	2,629 82	2,626 82	L
Total for 3/19/2013					835 98	838 98	2,629 82	2,626 82	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/20/13	125	5,828 12					
Acq		08/06/09	125	5,828 12	1,393 30	1,398 30	4,434 82	4,429 82	L
Total for 3/20/2013					1,393 30	1,398 30	4,434 82	4,429 82	

Wells Fargo
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/26/13	25	1,199.02					
Acq		08/06/09	25	1,199.02	278.66	279.66	920.36	919.36	L
Total for 3/26/2013					278.66	279.66	920.36	919.36	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		03/28/13	50	2,437.59					
Acq		08/06/09	50	2,437.59	557.32	559.32	1,880.27	1,878.27	L
Total for 3/28/2013					557.32	559.32	1,880.27	1,878.27	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/01/13	25	1,225.53					
Acq		08/06/09	25	1,225.53	278.66	279.66	946.87	945.87	L
Total for 4/1/2013					278.66	279.66	946.87	945.87	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/02/13	25	1,245.27					
Acq		08/06/09	25	1,245.27	278.66	279.66	966.61	965.61	L
Total for 4/2/2013					278.66	279.66	966.61	965.61	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/04/13	25	1,231.24					
Acq		08/06/09	25	1,231.24	278.66	279.66	952.58	951.58	L
Total for 4/4/2013					278.66	279.66	952.58	951.58	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/08/13	25	1,233.15					
Acq		08/06/09	25	1,233.15	278.66	279.66	954.49	953.49	L
Total for 4/8/2013					278.66	279.66	954.49	953.49	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/10/13	25	1,241.01					
Acq		09/02/09	25	1,241.01	273.66	274.66	967.35	966.35	L
Total for 4/10/2013					273.66	274.66	967.35	966.35	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/11/13	50	2,503.70					
Acq		09/02/09	50	2,503.70	547.31	549.31	1,956.39	1,954.39	L
Total for 4/11/2013					547.31	549.31	1,956.39	1,954.39	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/12/13	25	1,249.41					
Acq		09/02/09	25	1,249.41	273.66	274.66	975.75	974.75	L
Total for 4/12/2013					273.66	274.66	975.75	974.75	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/15/13	50	2,475.39					
Acq		09/02/09	50	2,475.39	547.32	549.32	1,928.07	1,926.07	L
Total for 4/15/2013					547.32	549.32	1,928.07	1,926.07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/17/13	25	1,232 48					
Acq		09/02/09	25	1,232 48	273 66	274 66	958 82	957 82	L
Total for 4/17/2013					273 66	274 66	958 82	957 82	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/19/13	50	2,447 57					
Acq		08/11/09	25	1,223 79	272 72	273 72	951 07	950 07	L
Acq		09/02/09	25	1,223 79	273 65	274 65	950 14	949 14	L
Total for 4/19/2013					546 37	548 37	1,901 20	1,899 20	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/22/13	25	1,224 45					
Acq		08/11/09	25	1,224 45	272 72	273 72	951 73	950 73	L
Total for 4/22/2013					272 72	273 72	951 73	950 73	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/23/13	25	1,225 20					
Acq		08/11/09	25	1,225 20	272 72	273 72	952 48	951 48	L
Total for 4/23/2013					272 72	273 72	952 48	951 48	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		04/26/13	25	1,233 12					
Acq		08/11/09	25	1,233 12	272 72	273 72	960 40	959 40	L
Total for 4/26/2013					272 72	273 72	960 40	959 40	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/01/13	75	3,702 23					
Acq		08/11/09	75	3,702 23	818 16	821 16	2,884 07	2,881 07	L
Total for 5/1/2013					818 16	821 16	2,884 07	2,881 07	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/01/13	50	2,473 44					
Acq		08/11/09	25	1,236 72	272 72	273 72	964 00	963 00	L
Acq		08/11/09	25	1,236 72	266 30	267 30	970 42	969 42	L
Total for 5/1/2013					539 02	541 02	1,934 42	1,932 42	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/03/13	25	1,249 18					
Acq		08/11/09	25	1,249 18	266 30	267 30	982 88	981 88	L
Total for 5/3/2013					266 30	267 30	982 88	981 88	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/09/13	100	5,045 98					
Acq		08/11/09	100	5,045 98	1,061 21	1,069 21	3,984 77	3,976 77	L
Total for 5/9/2013					1,061 21	1,069 21	3,984 77	3,976 77	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/09/13	25	1,269 40					
Acq		08/11/09	25	1,269 40	265 31	267 31	1,004 09	1,002 09	L
Total for 5/9/2013					265 31	267 31	1,004 09	1,002 09	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/21/13	25	1,257 49					
Acq		08/11/09	25	1,257 49	265 30	267 30	992 19	990 19	L
Total for 5/21/2013					265 30	267 30	992 19	990 19	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/22/13	25	1,264 43					
Acq		08/18/09	25	1,264 43	253 25	255 25	1,011 18	1,009 18	L
Total for 5/22/2013					253 25	255 25	1,011 18	1,009 18	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/24/13	75	3,763 54					
Acq		08/18/09	75	3,763 54	759 75	765 75	3,003 79	2,997 79	L
Total for 5/24/2013					759 75	765 75	3,003 79	2,997 79	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		05/30/13	25	1,261 39					
Acq		08/18/09	25	1,261 39	250 38	252 38	1,011 01	1,009 01	L
Total for 5/30/2013					250 38	252 38	1,011 01	1,009 01	
92769L101	VIRGIN MEDIA INC				11989012				
Sold		06/03/13	75	3,726 83					
Acq		08/18/09	75	3,726 83	751 12	757 12	2,975 71	2,969 71	L
Total for 6/3/2013					751 12	757 12	2,975 71	2,969 71	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		01/25/13	59 54	59 54					
Acq		09/22/08	59 54	59 54	59 54	59 54	0 00	0 00	L
Total for 1/25/2013					59 54	59 54	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		02/25/13	55 3	55 30					
Acq		09/22/08	55 3	55 30	55 30	55 30	0 00	0 00	L
Total for 2/25/2013					55 30	55 30	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		03/25/13	38 08	38 08					
Acq		09/22/08	38 08	38 08	38 08	38 08	0 00	0 00	L
Total for 3/25/2013					38 08	38 08	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		04/25/13	42 21	42 21					
Acq		09/22/08	42 21	42 21	42 21	42 21	0 00	0 00	L
Total for 4/25/2013					42 21	42 21	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		05/25/13	45 01	45 01					
Acq		09/22/08	45 01	45 01	45 01	45 01	0 00	0 00	L
Total for 5/25/2013					45 01	45 01	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		06/25/13	134 06	134 06					
Acq		09/22/08	134 06	134 06	134 06	134 06	0 00	0 00	L
Total for 6/25/2013					134 06	134 06	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		07/25/13	45 31	45 31					
Acq		09/22/08	45 31	45 31	45 31	45 31	0 00	0 00	L
Total for 7/25/2013					45 31	45 31	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		08/25/13	63 39	63 39					
Acq		09/22/08	63 39	63 39	63 39	63 39	0 00	0 00	L
Total for 8/25/2013					63 39	63 39	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		09/25/13	68 19	68 19					
Acq		09/22/08	68 19	68 19	68 19	68 19	0 00	0 00	L
Total for 9/25/2013					68 19	68 19	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		10/25/13	29 88	29 88					
Acq		09/22/08	29 88	29 88	29 88	29 88	0 00	0 00	L
Total for 10/25/2013					29 88	29 88	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		11/25/13	22 3	22 30					
Acq		09/22/08	22 3	22 30	22 30	22 30	0 00	0 00	L
Total for 11/25/2013					22 30	22 30	0 00	0 00	
92922FJ25	VR WAMU MTG PASS-T 0 48625% 4/25/45				11989031				
Sold		12/25/13	61 26	61 26					
Acq		09/22/08	61 26	61 26	61 26	61 26	0 00	0 00	L
Total for 12/25/2013					61 26	61 26	0 00	0 00	
92927K102	WABCO HOLDINGS INC				11989012				
Sold		08/08/13	100	7,930 86					
Acq		07/30/13	100	7,930 86	7,922 74	7,922 74	8 12	8 12	S
Total for 8/8/2013					7,922 74	7,922 74	8 12	8 12	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		01/25/13	479 84	479 84					
Acq		09/22/08	479 84	479 84	479 84	479 84	0 00	0 00	L
Total for 1/25/2013					479 84	479 84	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		02/25/13	439 59	439 59					
Acq		09/22/08	439 59	439 59	439 59	439 59	0 00	0 00	L
Total for 2/25/2013					439 59	439 59	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		03/25/13	336 91	336 91					
Acq		09/22/08	336 91	336 91	336 91	336 91	0 00	0 00	L
Total for 3/25/2013					336 91	336 91	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		04/25/13	392 67	392 67					
Acq		09/22/08	392 67	392 67	392 67	392 67	0 00	0 00	L
Total for 4/25/2013					392 67	392 67	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		05/25/13	449 9	449 90					
Acq		09/22/08	449 9	449 90	449 90	449 90	0 00	0 00	L
Total for 5/25/2013					449 90	449 90	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		06/25/13	369 68	369 68					
Acq		09/22/08	369 68	369 68	369 68	369 68	0 00	0 00	L
Total for 6/25/2013					369 68	369 68	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		07/25/13	343 28	343 28					
Acq		09/22/08	343 28	343 28	343 28	343 28	0 00	0 00	L
Total for 7/25/2013					343 28	343 28	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		08/25/13	489 76	489 76					
Acq		09/22/08	489 76	489 76	489 76	489 76	0 00	0 00	L
Total for 8/25/2013					489 76	489 76	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		09/25/13	395 49	395 49					
Acq		09/22/08	395 49	395 49	395 49	395 49	0 00	0 00	L
Total for 9/25/2013					395 49	395 49	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		10/25/13	308 56	308 56					
Acq		09/22/08	308 56	308 56	308 56	308 56	0 00	0 00	L
Total for 10/25/2013					308 56	308 56	0 00	0 00	
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		11/25/13	282 43	282 43					
Acq		09/22/08	282 43	282 43	282 43	282 43	0 00	0 00	L
Total for 11/25/2013					282 43	282 43	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92976YAA0	VR WACHOVIA ASSET 0 36983% 7/25/37				11989031				
Sold		12/25/13	309 93	309 93					
Acq		09/22/08	309 93	309 93	309 93	309 93	0 00	0 00	L
Total for 12/25/2013					309 93	309 93	0 00	0 00	
931142103	WAL MART STORES INC				11989029				
Sold		04/12/13	900	70,733 16					
Acq		04/02/12	900	70,733 16	55,286 82	55,286 82	15,446 34	15,446 34	L
Total for 4/12/2013					55,286 82	55,286 82	15,446 34	15,446 34	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		01/25/13	143 6	143 60					
Acq		09/22/08	143 6	143 60	143 57	143 57	0 03	0 03	L
Total for 1/25/2013					143 57	143 57	0 03	0 03	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		02/25/13	14 78	14 78					
Acq		09/22/08	14 78	14 78	14 78	14 78	0 00	0 00	L
Total for 2/25/2013					14 78	14 78	0 00	0 00	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		03/25/13	48 49	48 49					
Acq		09/22/08	48 49	48 49	48 48	48 48	0 01	0 01	L
Total for 3/25/2013					48 48	48 48	0 01	0 01	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		04/25/13	14 5	14 50					
Acq		09/22/08	14 5	14 50	14 50	14 50	0 00	0 00	L
Total for 4/25/2013					14 50	14 50	0 00	0 00	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		05/25/13	14 61	14 61					
Acq		09/22/08	14 61	14 61	14 61	14 61	0 00	0 00	L
Total for 5/25/2013					14 61	14 61	0 00	0 00	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		06/25/13	28 63	28 63					
Acq		09/22/08	28 63	28 63	28 62	28 62	0 01	0 01	L
Total for 6/25/2013					28 62	28 62	0 01	0 01	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		07/25/13	75 44	75 44					
Acq		09/22/08	75 44	75 44	75 43	75 43	0 01	0 01	L
Total for 7/25/2013					75 43	75 43	0 01	0 01	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		08/25/13	71 79	71 79					
Acq		09/22/08	71 79	71 79	71 78	71 78	0 01	0 01	L
Total for 8/25/2013					71 78	71 78	0 01	0 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		09/25/13	149 44	149 44					
Acq		09/22/08	149 44	149 44	149 41	149 41	0 03	0 03	L
Total for 9/25/2013					149 41	149 41	0 03	0 03	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		10/25/13	15 04	15 04					
Acq		09/22/08	15 04	15 04	15 04	15 04	0 00	0 00	L
Total for 10/25/2013					15 04	15 04	0 00	0 00	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		11/25/13	32 23	32 23					
Acq		09/22/08	32 23	32 23	32 22	32 22	0 01	0 01	L
Total for 11/25/2013					32 22	32 22	0 01	0 01	
93935FAA9	VR WMALT MORTGAGE 0 44625% 8/25/46				11989031				
Sold		12/25/13	70 3	70 30					
Acq		09/22/08	70 3	70 30	70 29	70 29	0 01	0 01	L
Total for 12/25/2013					70 29	70 29	0 01	0 01	
94106L109	WASTE MANAGEMENT INC				11989030				
Sold		10/17/13	731	30,740 13					
Acq		03/15/13	731	30,740 13	27,361 25	27,361 25	3,378 88	3,378 88	S
Total for 10/17/2013					27,361 25	27,361 25	3,378 88	3,378 88	
94106L109	WASTE MANAGEMENT INC				11989030				
Sold		11/27/13	572	26,048 43					
Acq		03/15/13	208	9,472 16	7,785 42	7,785 42	1,686 74	1,686 74	S
Acq		10/31/11	364	16,576 27	12,137 29	12,137 29	4,438 98	4,438 98	L
Total for 11/27/2013					19,922 71	19,922 71	6,125 72	6,125 72	
94106L109	WASTE MANAGEMENT INC				11989030				
Sold		11/29/13	330	15,045 56					
Acq		10/31/11	330	15,045 56	11,003 58	11,003 58	4,041 98	4,041 98	L
Total for 11/29/2013					11,003 58	11,003 58	4,041 98	4,041 98	
94106L109	WASTE MANAGEMENT INC				11989030				
Sold		12/02/13	987	44,423 21					
Acq		10/31/11	909	40,912 56	30,309 88	30,309 88	10,602 68	10,602 68	L
Acq		11/02/12	78	3,510 65	2,514 70	2,514 70	995 95	995 95	L
Total for 12/2/2013					32,824 58	32,824 58	11,598 63	11,598 63	
966387102	WHITING PETE CORP NEW				11989011				
Sold		10/03/13	450	28,038 20					
Acq		11/28/12	40	2,492 28	1,664 67	1,664 67	827 61	827 61	S
Acq		05/17/13	410	25,545 92	19,077 38	19,077 38	6,468 54	6,468 54	S
Total for 10/3/2013					20,742 05	20,742 05	7,296 15	7,296 15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97717W851	WISDOMTREE JAPAN HEDGED				11989002				
Sold		01/18/13	931	36,102 25					
Acq		02/25/11	489	18,962 41	19,579 56	19,579 56	-617 15	-617 15	L
Acq		02/25/11	100	3,877 79	4,004 00	4,004 00	-126 21	-126 21	L
Acq		02/25/11	100	3,877 79	4,004 00	4,004 00	-126 21	-126 21	L
Acq		02/25/11	174	6,747 36	7,049 17	7,049 17	-301 81	-301 81	L
Acq		02/25/11	68	2,636 90	2,722 72	2,722 72	-85 82	-85 82	L
Total for 1/18/2013					37,359 45	37,359 45	-1,257 20	-1,257 20	
97717W851	WISDOMTREE JAPAN HEDGED				11989002				
Sold		03/15/13	930	40,379 78					
Acq		02/25/11	732	31,782 79	29,309 28	29,309 28	2,473 51	2,473 51	L
Acq		04/13/11	198	8,596 99	7,170 04	7,170 04	1,426 95	1,426 95	L
Total for 3/15/2013					36,479 32	36,479 32	3,900 46	3,900 46	
97717W851	WISDOMTREE JAPAN HEDGED				11989002				
Sold		05/10/13	596	29,483 52					
Acq		04/29/13	78	3,858 58	3,720 60	3,720 60	137 98	137 98	S
Acq		04/15/13	518	25,624 94	23,958 28	23,958 28	1,666 66	1,666 66	S
Total for 5/10/2013					27,678 88	27,678 88	1,804 64	1,804 64	
97717W851	WISDOMTREE JAPAN HEDGED				11989002				
Sold		09/27/13	472	22,716 96					
Acq		05/15/13	195	9,385 18	10,097 04	10,097 04	-711 86	-711 86	S
Acq		07/10/13	277	13,331 78	13,167 19	13,167 19	164 59	164 59	S
Total for 9/27/2013					23,264 23	23,264 23	-547 27	-547 27	
97717W851	WISDOMTREE JAPAN HEDGED				11989002				
Sold		12/05/13	976	47,365 43					
Acq		04/15/13	79	3,833 88	3,653 87	3,653 87	180 01	180 01	S
Acq		05/31/13	226	10,967 81	10,527 41	10,527 41	440 40	440 40	S
Acq		07/10/13	612	29,700 45	29,091 42	29,091 42	609 03	609 03	S
Acq		04/13/11	59	2,863 28	2,136 53	2,136 53	726 75	726 75	L
Total for 12/5/2013					45,409 23	45,409 23	1,956 20	1,956 20	
989207105	ZEBRA TECHNOLOGIES CORP CL A				11989011				
Sold		01/28/13	410	17,586 07					
Acq		09/22/11	90	3,860 36	2,638 49	2,638 49	1,221 87	1,221 87	L
Acq		06/13/12	320	13,725 71	10,536 70	10,536 70	3,189 01	3,189 01	S
Total for 1/28/2013					13,175 19	13,175 19	4,410 88	4,410 88	
G02602103	AMDOCS LIMITED COM				11989012				
Sold		08/08/13	300	11,513 79					
Acq		02/02/07	300	11,513 79	10,463 88	10,463 88	1,049 91	1,049 91	L
Total for 8/8/2013					10,463 88	10,463 88	1,049 91	1,049 91	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G02602103	AMDOCS LIMITED COM				11989012				
Sold		12/04/13	100	4,048 16					
Acq		02/02/07	100	4,048 16	3,487 96 ☐	3,487 96	560 20	560 20	L
Total for 12/4/2013					3,487 96	3,487 96	560 20	560 20	
G02602103	AMDOCS LIMITED COM				11989012				
Sold		12/05/13	200	8,039 37					
Acq		02/02/07	200	8,039 37	6,975 92 ☐	6,975 92	1,063 45	1,063 45	L
Total for 12/5/2013					6,975 92	6,975 92	1,063 45	1,063 45	
G02602103	AMDOCS LIMITED COM				11989012				
Sold		12/06/13	100	4,043 39					
Acq		02/02/07	100	4,043 39	3,487 96 ☐	3,487 96	555 43	555 43	L
Total for 12/6/2013					3,487 96	3,487 96	555 43	555 43	
G02602103	AMDOCS LIMITED COM				11989012				
Sold		12/09/13	100	4,047 76					
Acq		02/16/07	100	4,047 76	3,433 41 ☐	3,433 41	614 35	614 35	L
Total for 12/9/2013					3,433 41	3,433 41	614 35	614 35	
G02602103	AMDOCS LIMITED COM				11989012				
Sold		12/10/13	100	4,057 92					
Acq		02/16/07	100	4,057 92	3,433 41 ☐	3,433 41	624 51	624 51	L
Total for 12/10/2013					3,433 41	3,433 41	624 51	624 51	
G74079107	RECKITT BENCKISER PLC GBP				11989002				
Sold		01/18/13	700	45,674 16					
Acq		04/22/03	237	15,463 97	4,274 19 ☐	4,274 19	11,189 78	11,189 78	L
Acq		11/01/11	463	30,210 19	24,226 91 ☐	24,226 91	5,983 28	5,983 28	L
Total for 1/18/2013					28,501 10	28,501 10	17,173 06	17,173 06	
G74079107	RECKITT BENCKISER PLC GBP				11989002				
Sold		03/18/13	640	45,300 42					
Acq		04/22/03	566	40,062 56	10,207 57 ☐	10,207 57	29,854 99	29,854 99	L
Acq		02/04/03	74	5,237 86	1,295 51 ☐	1,295 51	3,942 35	3,942 35	L
Total for 3/18/2013					11,503 08	11,503 08	33,797 34	33,797 34	
G74079107	RECKITT BENCKISER PLC GBP				11989002				
Sold		05/10/13	470	33,490 17					
Acq		04/15/13	460	32,777 61	32,917 97 ☐	32,917 97	-140 36	-140 36	S
Acq		04/30/13	10	712 56	735 09 ☐	735 09	-22 53	-22 53	S
Total for 5/10/2013					33,653 06	33,653 06	-162 89	-162 89	
G74079107	RECKITT BENCKISER PLC GBP				11989002				
Sold		09/27/13	218	15,801 02					
Acq		04/15/13	72	5,218 69	5,152 38 ☐	5,152 38	66 31	66 31	S
Acq		02/04/03	146	10,582 33	2,556 00 ☐	2,556 00	8,026 33	8,026 33	L
Total for 9/27/2013					7,708 38	7,708 38	8,092 64	8,092 64	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INT'L INVESTMENT ACCT
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G74079107	RECKITT BENCKISER PLC GBP				11989002				
Sold		12/06/13	450	35,013 16					
Acq		02/04/03	450	35,013 16	7,878 08	7,878 08	27,135 08	27,135 08	L
Total for 12/6/2013					7,878 08	7,878 08	27,135 08	27,135 08	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		01/31/13	100	8,513 38					
Acq		01/23/13	100	8,513 38	8,251 00	8,251 00	262 38	262 38	S
Total for 1/31/2013					8,251 00	8,251 00	262 38	262 38	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		04/24/13	100	9,392 11					
Acq		11/02/12	100	9,392 11	7,802 33	7,802 33	1,589 78	1,589 78	S
Total for 4/24/2013					7,802 33	7,802 33	1,589 78	1,589 78	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		08/08/13	300	25,168 57					
Acq		11/02/12	200	16,779 05	15,458 44	15,458 44	1,320 61	1,320 61	S
Acq		05/16/13	100	8,389 52	8,851 20	8,851 20	-461 68	-461 68	S
Total for 8/8/2013					24,309 64	24,309 64	858 93	858 93	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		09/13/13	100	8,782 68					
Acq		11/05/12	100	8,782 68	7,703 15	7,703 15	1,079 53	1,079 53	S
Total for 9/13/2013					7,703 15	7,703 15	1,079 53	1,079 53	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		09/19/13	100	8,972 69					
Acq		09/25/12	100	8,972 69	7,693 24	7,693 24	1,279 45	1,279 45	S
Total for 9/19/2013					7,693 24	7,693 24	1,279 45	1,279 45	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		09/24/13	100	8,964 33					
Acq		07/17/12	100	8,964 33	7,582 83	7,582 83	1,381 50	1,381 50	L
Total for 9/24/2013					7,582 83	7,582 83	1,381 50	1,381 50	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		09/27/13	100	9,004 84					
Acq		04/17/12	100	9,004 84	7,431 50	7,431 50	1,573 34	1,573 34	L
Total for 9/27/2013					7,431 50	7,431 50	1,573 34	1,573 34	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		10/04/13	100	9,169 37					
Acq		08/03/12	100	9,169 37	7,221 54	7,221 54	1,947 83	1,947 83	L
Total for 10/4/2013					7,221 54	7,221 54	1,947 83	1,947 83	
G7496G103	RENAISSANCERE HOLDINGS COM				11989012				
Sold		10/30/13	100	9,357 16					
Acq		03/07/12	100	9,357 16	7,191 45	7,191 45	2,165 71	2,165 71	L
Total for 10/30/2013					7,191 45	7,191 45	2,165 71	2,165 71	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN AD INTL INVESTMENT ACCT
 Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G87621101	TESCO PLC 5P				11989002				
Sold		01/18/13	4256	23,561 86					
Acq		11/22/02	967	5,353 46	3,040 98	3,040 98	2,312 48	2,312 48	L
Acq		04/22/03	474	2,624 14	1,462 63	1,462 63	1,161 51	1,161 51	L
Acq		11/01/11	2815	15,584 27	18,017 39	18,017 39	-2,433 12	-2,433 12	L
Total for 1/18/2013					22,521 00	22,521 00	1,040 86	1,040 86	
G87621101	TESCO PLC 5P				11989002				
Sold		03/18/13	3806	21,925 07					
Acq		04/22/03	626	3,606 17	1,931 66	1,931 66	1,674 51	1,674 51	L
Acq		02/04/03	3180	18,318 90	9,007 43	9,007 43	9,311 47	9,311 47	L
Total for 3/18/2013					10,939 09	10,939 09	10,985 98	10,985 98	
G87621101	TESCO PLC 5P				11989002				
Sold		05/10/13	2962	17,026 64					
Acq		04/15/13	2962	17,026 64	17,624 82	17,624 82	-598 18	-598 18	S
Total for 5/10/2013					17,624 82	17,624 82	-598 18	-598 18	
G87621101	TESCO PLC 5P				11989002				
Sold		09/27/13	1373	7,979 22					
Acq		04/30/13	157	912 41	900 56	900 56	11 85	11 85	S
Acq		04/15/13	504	2,929 01	2,998 96	2,998 96	-69 95	-69 95	S
Acq		02/04/03	712	4,137 80	2,016 76	2,016 76	2,121 04	2,121 04	L
Total for 9/27/2013					5,916 28	5,916 28	2,062 94	2,062 94	
G87621101	TESCO PLC 5P				11989002				
Sold		12/06/13	2834	15,400 67					
Acq		02/04/03	2834	15,400 67	8,027 37	8,027 37	7,373 30	7,373 30	L
Total for 12/6/2013					8,027 37	8,027 37	7,373 30	7,373 30	
H8817H100	TRANSOCEAN LTD				11989002				
Sold		01/18/13	597	33,035 85					
Acq		04/30/10	246	13,612 76	18,110 67	18,110 67	-4,497 91	-4,497 91	L
Acq		04/03/09	351	19,423 09	22,671 27	22,671 27	-3,248 18	-3,248 18	L
Total for 1/18/2013					40,781 94	40,781 94	-7,746 09	-7,746 09	
H8817H100	TRANSOCEAN LTD				11989002				
Sold		03/15/13	584	31,479 93					
Acq		04/03/09	514 204	27,717 65	33,212 69	33,212 69	-5,495 04	-5,495 04	L
Acq		10/31/11	69 796	3,762 28	4,006 29	4,006 29	-244 01	-244 01	L
Total for 3/15/2013					37,218 98	37,218 98	-5,739 05	-5,739 05	
H8817H100	TRANSOCEAN LTD				11989002				
Sold		05/10/13	392	21,469 36					
Acq		10/17/11	20	1,095 38	1,099 82	1,099 82	-4 44	-4 44	L
Acq		08/06/12	164 796	9,025 68	8,092 34	8,092 34	933 34	933 34	S
Total for 5/10/2013					9,192 16	9,192 16	928 89	928 89	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN AD INT'L INVESTMENT ACCT

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD				11989002				
Sold		09/27/13	182	8,173.47					
Acq		10/06/11	182	8,173.47	9,382.36	9,382.36	-1,208.89	-1,208.89	L
Total for 9/27/2013					9,382.36	9,382.36	-1,208.89	-1,208.89	
H8817H100	TRANSOCEAN LTD				11989002				
Sold		12/05/13	375	18,633.80					
Acq		10/06/11	25,204	1,252.39	1,299.30	1,299.30	-46.91	-46.91	L
Acq		08/06/12	349,796	17,381.41	17,176.81	17,176.81	204.60	204.60	L
Total for 12/5/2013					18,476.11	18,476.11	157.69	157.69	
H8817H100	TRANSOCEAN LTD				11989002				
Sold		12/31/13	65	3,190.20					
Acq		08/06/12	65	3,190.20	3,191.84	3,191.84	-1.64	-1.64	L
Total for 12/31/2013					3,191.84	3,191.84	-1.64	-1.64	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		01/21/13	1,341	35,452.94					
Acq		11/01/11	890	23,529.54	22,080.86	22,080.86	1,448.68	1,448.68	L
Acq		09/26/08	451	11,923.40	7,993.18	7,993.18	3,930.22	3,930.22	L
Total for 1/21/2013					30,074.04	30,074.04	5,378.90	5,378.90	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		03/18/13	1,209	27,863.05					
Acq		09/26/08	1,209	27,863.05	21,427.40	21,427.40	6,435.65	6,435.65	L
Total for 3/18/2013					21,427.40	21,427.40	6,435.65	6,435.65	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		03/22/13	1,209	27,863.05					
Acq		09/26/08	1,209	27,863.05	27,863.05	27,863.05	0.00	0.00	L
Total for 3/22/2013					27,863.05	27,863.05	0.00	0.00	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		05/13/13	874	24,320.69					
Acq		05/01/13	150	4,174.03	4,054.57	4,054.57	119.46	119.46	S
Acq		04/16/13	724	20,146.66	17,655.08	17,655.08	2,491.58	2,491.58	S
Total for 5/13/2013					21,709.65	21,709.65	2,611.04	2,611.04	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		09/27/13	405	10,215.90					
Acq		04/16/13	30	756.73	731.56	731.56	25.17	25.17	S
Acq		09/26/08	375	9,459.17	6,646.21	6,646.21	2,812.96	2,812.96	L
Total for 9/27/2013					7,377.77	7,377.77	2,838.13	2,838.13	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		12/06/13	836	16,547.87					
Acq		09/26/08	836	16,547.87	14,816.63	14,816.63	1,731.24	1,731.24	L
Total for 12/6/2013					14,816.63	14,816.63	1,731.24	1,731.24	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - EAFE
 Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		01/02/13	36 47	1,518 68					
Acq		08/01/97	36 47	1,518 68	1,113 65	1,113 65	405 03	405 03	L
Total for 1/2/2013					1,113 65	1,113 65	405 03	405 03	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		01/02/13	36 29	1,560 99					
Acq		08/01/97	36 29	1,560 99	1,108 16	1,108 16	452 83	452 83	L
Total for 1/2/2013					1,108 16	1,108 16	452 83	452 83	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		03/01/13	37 54	1,602 67					
Acq		08/01/97	37 54	1,602 67	1,146 33	1,146 33	456 34	456 34	L
Total for 3/1/2013					1,146 33	1,146 33	456 34	456 34	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		04/02/13	36 71	1,592 17					
Acq		08/01/97	36 71	1,592 17	1,120 98	1,120 98	471 19	471 19	L
Total for 4/2/2013					1,120 98	1,120 98	471 19	471 19	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		05/01/13	36 11	1,612 32					
Acq		08/01/97	36 11	1,612 32	1,102 66	1,102 66	509 66	509 66	L
Total for 5/1/2013					1,102 66	1,102 66	509 66	509 66	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		06/01/13	37 63	1,651 15					
Acq		08/01/97	37 63	1,651 15	1,149 07	1,149 07	502 08	502 08	L
Total for 6/1/2013					1,149 07	1,149 07	502 08	502 08	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		07/01/13	38 43	1,626 38					
Acq		08/01/97	38 43	1,626 38	1,173 50	1,173 50	452 88	452 88	L
Total for 7/1/2013					1,173 50	1,173 50	452 88	452 88	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		08/01/13	35 72	1,577 53					
Acq		08/01/97	35 72	1,577 53	1,090 75	1,090 75	486 78	486 78	L
Total for 8/1/2013					1,090 75	1,090 75	486 78	486 78	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		09/03/13	37 3	1,633 71					
Acq		08/01/97	37 3	1,633 71	1,139 00	1,139 00	494 71	494 71	L
Total for 9/3/2013					1,139 00	1,139 00	494 71	494 71	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
Sold		10/01/13	34 82	1,621 92					
Acq		08/01/97	34 82	1,621 92	1,063 27	1,063 27	558 65	558 65	L
Total for 10/1/2013					1,063 27	1,063 27	558 65	558 65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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BLANDIN FDN - EAFE

Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1210892	SPRUCEGROVE DELAWARE TRUST								
					11989021				
Sold		11/01/13	35 57	1,706 60					
Acq		08/01/97	35 57	1,706 60	1,086 17	1,086 17	620 43	620 43	L
					1,086 17	1,086 17	620 43	620 43	
MS1210892	SPRUCEGROVE DELAWARE TRUST								
					11989021				
Sold		12/02/13	36 27	1,748 85					
Acq		08/01/97	36 27	1,748 85	1,107 54	1,107 54	641 31	641 31	L
					1,107 54	1,107 54	641 31	641 31	
MS1244743	"US VENTURE PARTNERS VIII, L P *CH"								
					11989008				
Sold		09/25/13	4342	4,342 00					
Acq		12/19/00	4342	4,342 00	4,342 00	4,342 00	0 00	0 00	L
					4,342 00	4,342 00	0 00	0 00	
MS1348692	RCP FUND II LP *CH*								
					11989008				
Sold		01/15/13	54020 64	54,020 64					
Acq		07/30/04	54020 64	54,020 64	54,020 64	54,020 64	0 00	0 00	L
					54,020 64	54,020 64	0 00	0 00	
MS1348692	RCP FUND II LP *CH*								
					11989008				
Sold		05/15/13	9846 18	9,846 18					
Acq		07/30/04	9846 18	9,846 18	9,846 18	9,846 18	0 00	0 00	L
					9,846 18	9,846 18	0 00	0 00	
MS1348692	RCP FUND II LP *CH*								
					11989008				
Sold		07/26/13	25948 42	25,948 42					
Acq		07/30/04	23277 19	23,277 19	23,277 19	23,277 19	0 00	0 00	L
Acq		05/15/13	2671 23	2,671 23	2,671 23	2,671 23	0 00	0 00	S
					25,948 42	25,948 42	0 00	0 00	
MS1348692	RCP FUND II LP *CH*								
					11989008				
Sold		09/10/13	21741 67	21,741 67					
Acq		12/01/12	19966 61	19,966 61	19,966 61	19,966 61	0 00	0 00	S
Acq		05/15/13	1775 06	1,775 06	1,775 06	1,775 06	0 00	0 00	S
					21,741 67	21,741 67	0 00	0 00	
MS1348692	RCP FUND II LP *CH*								
					11989008				
Sold		10/31/13	35768 16	35,768 16					
Acq		05/15/13	1775 06	1,775 06	1,775 34	1,775 34	-0 28	-0 28	S
Acq		02/01/13	13196 17	13,196 17	13,196 17	13,196 17	-0 00	-0 00	S
Acq		01/22/13	15000	15,000 00	15,000 00	15,000 00	0 00	0 00	S
Acq		12/01/12	5796 93	5,796 93	5,796 93	5,796 93	0 00	0 00	S
					35,768 44	35,768 44	-0 28	-0 28	
MS1348692	RCP FUND II LP *CH*								
					11989008				
Sold		12/16/13	30043 68	30,043 68					
Acq		07/30/04	28708 07	28,708 07	28,708 07	28,708 07	0 00	0 00	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - PRIVATE EQUITY
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1348692	RCP FUND II LP *CH*				11989008				
Sold		12/16/13	30043 68	30,043 68					
Acq		05/15/13	1335 61	1,335 61	1,336 47 ☐	1,336 47	-0 86	-0 86	S
Total for 12/16/2013					30,044 54	30,044 54	-0 86	-0 86	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11989021				
Sold		03/01/13	8 49	465 86					
Acq		01/13/06	8 49	465 86	407 17 ☐	407 17	58 69	58 69	L
Total for 3/1/2013					407 17	407 17	58 69	58 69	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11989021				
Sold		03/21/13	8 77	496 13					
Acq		01/13/06	8 77	496 13	420 60 ☐	420 60	75 53	75 53	L
Total for 3/21/2013					420 60	420 60	75 53	75 53	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11989021				
Sold		04/15/13	8735 92	500,000 00					
Acq		01/13/06	8735 92	500,000 00	418,968 88 ☐	418,968 88	81,031 12	81,031 12	L
Total for 4/15/2013					418,968 88	418,968 88	81,031 12	81,031 12	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11989021				
Sold		06/03/13	8702 42	500,000 00					
Acq		01/13/06	2689 77	154,541 50	128,999 57 ☐	128,999 57	25,541 93	25,541 93	L
Acq		05/03/13	1 38	79 29	81 45 ☐	81 45	-2 16	-2 16	S
Acq		08/12/09	5121 61	294,263 55	245,628 99 ☐	245,628 99	48,634 56	48,634 56	L
Acq		01/13/06	48 91	2,810 14	2,345 60 ☐	2,345 60	464 54	464 54	L
Acq		01/13/06	840 75	48,305 53	40,320 29 ☐	40,320 29	7,985 24	7,985 24	L
Total for 6/3/2013					417,375 90	417,375 90	82,624 10	82,624 10	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11989021				
Sold		07/31/13	9 19	535 57					
Acq		01/13/06	9 19	535 57	440 73 ☐	440 73	94 84	94 84	L
Total for 7/31/2013					440 73	440 73	94 84	94 84	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11989021				
Sold		08/30/13	5 04	300 15					
Acq		01/13/06	5 04	300 15	241 70 ☐	241 70	58 45	58 45	L
Total for 8/30/2013					241 70	241 70	58 45	58 45	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				11989021				
Sold		12/06/13	2 8	178 73					
Acq		01/13/06	2 8	178 73	134 28 ☐	134 28	44 45	44 45	L
Total for 12/6/2013					134 28	134 28	44 45	44 45	
MS1736714	DRA GROWTH & INCOME FD III *CH*				11989008				
Sold		02/20/13	136	136 00					
Acq		12/12/97	136	136 00	136 00 ☐	136 00	0 00	0 00	L
Total for 2/20/2013					136 00	136 00	0 00	0 00	

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Account Id: 11989000

BLANDIN FDN - PRIVATE EQUITY
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1736714	DRA GROWTH & INCOME FD III *CH*					11989008			
Sold		12/27/13	236	236 00					
Acq		12/12/97	236	236 00	236 00	236 00	0 00	0 00	L
Total for 12/27/2013					236 00	236 00	0 00	0 00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*					11989008			
Sold		02/19/13	819 59	819 59					
Acq		03/28/07	819 59	819 59	819 59	819 59	0 00	0 00	L
Total for 2/19/2013					819 59	819 59	0 00	0 00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*					11989008			
Sold		05/16/13	819 96	819 96					
Acq		03/28/07	819 96	819 96	819 96	819 96	0 00	0 00	L
Total for 5/16/2013					819 96	819 96	0 00	0 00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*					11989008			
Sold		08/16/13	820 33	820 33					
Acq		03/28/07	820 33	820 33	820 33	820 33	0 00	0 00	L
Total for 8/16/2013					820 33	820 33	0 00	0 00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*					11989008			
Sold		11/18/13	820 35	820 35					
Acq		03/28/07	820 35	820 35	820 35	820 35	0 00	0 00	L
Total for 11/18/2013					820 35	820 35	0 00	0 00	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		02/27/13	10 17	213 98					
Acq		12/10/09	10 17	213 98	143 29	143 29	70 69	70 69	L
Total for 2/27/2013					143 29	143 29	70 69	70 69	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		03/19/13	10 1	220 33					
Acq		12/10/09	10 1	220 33	142 30	142 30	78 03	78 03	L
Total for 3/19/2013					142 30	142 30	78 03	78 03	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		07/31/13	10 49	243 21					
Acq		12/10/09	10 49	243 21	147 79	147 79	95 42	95 42	L
Total for 7/31/2013					147 79	147 79	95 42	95 42	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		08/30/13	11 17	258 08					
Acq		12/10/09	11 17	258 08	157 37	157 37	100 71	100 71	L
Total for 8/30/2013					157 37	157 37	100 71	100 71	
MS6335041	RUSSELL 1000 VALUE FUND B					11989016			
Sold		12/06/13	10 67	267 94					
Acq		12/10/09	10 67	267 94	150 33	150 33	117 61	117 61	L
Total for 12/6/2013					150 33	150 33	117 61	117 61	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

BLANDIN FDN - EAFE

Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		01/31/13	48 6986	1,054 00					
Acq		09/13/10	48 6986	1,054 00	1,263 72	1,263 72	-209 72	-209 72	L
Total for 1/31/2013					1,263 72	1,263 72	-209 72	-209 72	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		02/28/13	48 6581	1,053 00					
Acq		09/13/10	48 6581	1,053 00	1,262 67	1,262 67	-209 67	-209 67	L
Total for 2/28/2013					1,262 67	1,262 67	-209 67	-209 67	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		03/29/13	48 6171	1,059 00					
Acq		09/13/10	48 6171	1,059 00	1,261 61	1,261 61	-202 61	-202 61	L
Total for 3/29/2013					1,261 61	1,261 61	-202 61	-202 61	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		04/30/13	48 5766	1,095 00					
Acq		09/13/10	48 5766	1,095 00	1,260 55	1,260 55	-165 55	-165 55	L
Total for 4/30/2013					1,260 55	1,260 55	-165 55	-165 55	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		07/31/13	57 7383	1,315 00					
Acq		08/17/10	9 202	209 58	242 77	242 77	-33 19	-33 19	L
Acq		08/20/10	48 5363	1,105 42	1,291 99	1,291 99	-186 57	-186 57	L
Total for 7/31/2013					1,534 76	1,534 76	-219 76	-219 76	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		08/30/13	57 6903	1,304 00					
Acq		09/13/10	57 6422	1,302 91	1,495 81	1,495 81	-192 90	-192 90	L
Acq		08/17/10	0 0481	1 09	1 27	1 27	-0 18	-0 18	L
Total for 8/30/2013					1,497 08	1,497 08	-193 08	-193 08	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		09/30/13	57 6422	1,423 00					
Acq		09/13/10	57 6422	1,423 00	1,495 81	1,495 81	-72 81	-72 81	L
Total for 9/30/2013					1,495 81	1,495 81	-72 81	-72 81	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		10/31/13	57 5942	1,454 00					
Acq		09/13/10	57 5942	1,454 00	1,494 56	1,494 56	-40 56	-40 56	L
Total for 10/31/2013					1,494 56	1,494 56	-40 56	-40 56	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		11/29/13	57 546	1,448 00					
Acq		09/13/10	57 546	1,448 00	1,494 64	1,494 64	-46 64	-46 64	L
Total for 11/29/2013					1,494 64	1,494 64	-46 64	-46 64	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
Sold		12/31/13	57.4982	1,474 00					
Acq		09/13/10	52 6146	1,348 81	1,366 56	1,366 56	-17 75	-17 75	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - EAFE
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND					11989021			
Sold		12/31/13	57 4982	1,474 00					
Acq		06/01/13	4 8836	125 19	591 87	591 87	-466 68	-466 68	S
Total for 12/31/2013					1,958 43	1,958 43	-484 43	-484 43	
MS8888781	LYME NORTHERN FOREST FUND LP *CH*					11989008			
Sold		08/06/13	5000	5,000 00					
Acq		05/17/02	5000	5,000 00	5,000 00	5,000 00	0 00	0 00	L
Total for 8/6/2013					5,000 00	5,000 00	0 00	0 00	
MS8888781	LYME NORTHERN FOREST FUND LP *CH*					11989008			
Sold		12/03/13	143 6	143 60					
Acq		05/17/02	143 6	143 60	143 60	143 60	0 00	0 00	L
Total for 12/3/2013					143 60	143 60	0 00	0 00	
MS8893161	KINDERHOOK CAPITAL FUND L P *CH*					11989008			
Sold		02/04/13	40174 07	40,174 07					
Acq		04/30/04	40174 07	40,174 07	40,174 07	40,174 07	0 00	0 00	L
Total for 2/4/2013					40,174 07	40,174 07	0 00	0 00	
MS8894201	RCP QP FUND I *CH*					11989008			
Sold		01/25/13	8922 28	8,922 28					
Acq		08/29/03	8922 28	8,922 28	8,922 28	8,922 28	0 00	0 00	L
Total for 1/25/2013					8,922 28	8,922 28	0 00	0 00	
MS8894201	RCP QP FUND I *CH*					11989008			
Sold		03/19/13	4778 57	4,778 57					
Acq		08/29/03	4778 57	4,778 57	4,778 57	4,778 57	0 00	0 00	L
Total for 3/19/2013					4,778 57	4,778 57	0 00	0 00	
MS8894201	RCP QP FUND I *CH*					11989008			
Sold		05/30/13	4130 99	4,130 99					
Acq		08/29/03	4130 99	4,130 99	4,130 99	4,130 99	0 00	0 00	L
Total for 5/30/2013					4,130 99	4,130 99	0 00	0 00	
MS8894201	RCP QP FUND I *CH*					11989008			
Sold		07/17/13	11306 97	11,306 97					
Acq		08/29/03	11306 97	11,306 97	11,306 97	11,306 97	0 00	0 00	L
Total for 7/17/2013					11,306 97	11,306 97	0 00	0 00	
MS8894201	RCP QP FUND I *CH*					11989008			
Sold		11/08/13	6349 58	6,349 58					
Acq		08/29/03	6349 58	6,349 58	6,349 58	6,349 58	0 00	0 00	L
Total for 11/8/2013					6,349 58	6,349 58	0 00	0 00	
MS8894201	RCP QP FUND I *CH*					11989008			
Sold		12/31/13	21239 26	21,239 26					
Acq		08/29/03	21239 26	21,239 26	21,239 26	21,239 26	0 00	0 00	L
Total for 12/31/2013					21,239 26	21,239 26	0 00	0 00	

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BLANDIN FDN - PRIVATE EQUITY
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8894227	TCV V L P *CH*								
						11989008			
Sold		05/08/13	32706	32,706 00					
Acq		09/08/03	32706	32,706 00	32,706 00	32,706 00	0 00	0 00	L
			Total for 5/8/2013		32,706 00	32,706 00	0 00	0 00	
MS8894227	TCV V L P *CH*								
						11989008			
Sold		07/19/13	8833	8,833 00					
Acq		09/08/03	8833	8,833 00	8,833 00	8,833 00	0 00	0 00	L
			Total for 7/19/2013		8,833 00	8,833 00	0 00	0 00	
MS8894227	TCV V L P *CH*								
						11989008			
Sold		08/26/13	48021	48,021 00					
Acq		09/08/03	48021	48,021 00	48,021 00	48,021 00	0 00	0 00	L
			Total for 8/26/2013		48,021 00	48,021 00	0 00	0 00	
MS8894227	TCV V L P *CH*								
						11989008			
Sold		11/08/13	4825	4,825 00					
Acq		09/08/03	4825	4,825 00	4,825 00	4,825 00	0 00	0 00	L
			Total for 11/8/2013		4,825 00	4,825 00	0 00	0 00	
MS8894227	TCV V L P *CH*								
						11989008			
Sold		12/11/13	14583	14,583 00					
Acq		09/08/03	14583	14,583 00	14,583 00	14,583 00	0 00	0 00	L
			Total for 12/11/2013		14,583 00	14,583 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*								
						11989008			
Sold		02/07/13	10000	10,000 00					
Acq		12/19/03	10000	10,000 00	10,000 00	10,000 00	0 00	0 00	L
			Total for 2/7/2013		10,000 00	10,000 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*								
						11989008			
Sold		05/10/13	6000	6,000 00					
Acq		12/19/03	6000	6,000 00	6,000 00	6,000 00	0 00	0 00	L
			Total for 5/10/2013		6,000 00	6,000 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*								
						11989008			
Sold		06/20/13	2000	2,000 00					
Acq		12/19/03	2000	2,000 00	2,000 00	2,000 00	0 00	0 00	L
			Total for 6/20/2013		2,000 00	2,000 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*								
						11989008			
Sold		09/18/13	2000	2,000 00					
Acq		12/19/03	2000	2,000 00	2,000 00	2,000 00	0 00	0 00	L
			Total for 9/18/2013		2,000 00	2,000 00	0 00	0 00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*								
						11989008			
Sold		12/19/13	7000	7,000 00					
Acq		12/19/03	7000	7,000 00	7,000 00	7,000 00	0 00	0 00	L
			Total for 12/19/2013		7,000 00	7,000 00	0 00	0 00	

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 funds or CTF's - See Tax Transaction Detail)

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BLANDIN FDN - PRIVATE EQUITY
 Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11989008				
Sold		02/21/13	23660	23,660 00					
Acq		12/29/03	23660	23,660 00	23,660 00	23,660 00	0 00	0 00	L
Total for 2/21/2013					23,660 00	23,660 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11989008				
Sold		03/28/13	18193	18,193 00					
Acq		12/29/03	18193	18,193 00	18,193 00	18,193 00	0 00	0 00	L
Total for 3/28/2013					18,193 00	18,193 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11989008				
Sold		06/26/13	24094	24,094 00					
Acq		12/29/03	24094	24,094 00	24,094 00	24,094 00	0 00	0 00	L
Total for 6/26/2013					24,094 00	24,094 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11989008				
Sold		09/30/13	27491	27,491 00					
Acq		12/29/03	27491	27,491 00	27,491 00	27,491 00	0 00	0 00	L
Total for 9/30/2013					27,491 00	27,491 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11989008				
Sold		11/22/13	19354	19,354 00					
Acq		12/29/03	19354	19,354 00	19,354 00	19,354 00	0 00	0 00	L
Total for 11/22/2013					19,354 00	19,354 00	0 00	0 00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				11989008				
Sold		12/26/13	12729	12,729 00					
Acq		12/29/03	12729	12,729 00	12,729 00	12,729 00	0 00	0 00	L
Total for 12/26/2013					12,729 00	12,729 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11989008				
Sold		02/05/13	17500	17,500 00					
Acq		12/30/03	17500	17,500 00	17,500 00	17,500 00	0 00	0 00	L
Total for 2/5/2013					17,500 00	17,500 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11989008				
Sold		02/11/13	295 35	295 35					
Acq		12/30/03	295 35	295 35	295 35	295 35	0 00	0 00	L
Total for 2/11/2013					295 35	295 35	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11989008				
Sold		04/26/13	16250	16,250 00					
Acq		12/30/03	16250	16,250 00	16,250 00	16,250 00	0 00	0 00	L
Total for 4/26/2013					16,250 00	16,250 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				11989008				
Sold		05/02/13	126 73	126 73					
Acq		12/30/03	126 73	126 73	126 73	126 73	0 00	0 00	L
Total for 5/2/2013					126 73	126 73	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - PRIVATE EQUITY
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*					11989008			
Sold		06/04/13	118 47	118 47					
Acq		12/30/03	118 47	118 47	118 47	118 47	0 00	0 00	L
	Total for 6/4/2013				118 47	118 47	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*					11989008			
Sold		07/23/13	12500	12,500 00					
Acq		12/30/03	12500	12,500 00	12,500 00	12,500 00	0 00	0 00	L
	Total for 7/23/2013				12,500 00	12,500 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*					11989008			
Sold		08/26/13	145 43	145 43					
Acq		12/30/03	145 43	145 43	145 43	145 43	0 00	0 00	L
	Total for 8/26/2013				145 43	145 43	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*					11989008			
Sold		09/05/13	15000	15,000 00					
Acq		12/30/03	15000	15,000 00	15,000 00	15,000 00	0 00	0 00	L
	Total for 9/5/2013				15,000 00	15,000 00	0 00	0 00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*					11989008			
Sold		10/30/13	94	94 00					
Acq		12/30/03	94	94 00	94 00	94 00	0 00	0 00	L
	Total for 10/30/2013				94 00	94 00	0 00	0 00	
MS8897311	METROPOLITAN RE PTNRS II *CH*					11989008			
Sold		03/11/13	21095	21,095 00					
Acq		08/27/04	21095	21,095 00	21,095 00	21,095 00	0 00	0 00	L
	Total for 3/11/2013				21,095 00	21,095 00	0 00	0 00	
MS8897311	METROPOLITAN RE PTNRS II *CH*					11989008			
Sold		09/11/13	14345	14,345 00					
Acq		08/27/04	14345	14,345 00	14,345 00	14,345 00	0 00	0 00	L
	Total for 9/11/2013				14,345 00	14,345 00	0 00	0 00	
MS8897311	METROPOLITAN RE PTNRS II *CH*					11989008			
Sold		11/25/13	9282	9,282 00					
Acq		08/27/04	9282	9,282 00	9,282 00	9,282 00	0 00	0 00	L
	Total for 11/25/2013				9,282 00	9,282 00	0 00	0 00	
MS8897436	ROSEMONT PARTNERS II LP *CH*					11989008			
Sold		01/10/13	46153 85	46,153 85					
Acq		09/23/04	46153 85	46,153 85	46,153 85	46,153 85	0 00	0 00	L
	Total for 1/10/2013				46,153 85	46,153 85	0 00	0 00	
MS8897436	ROSEMONT PARTNERS II LP *CH*					11989008			
Sold		03/15/13	7217 09	7,217 09					
Acq		09/23/04	7217 09	7,217 09	7,217 09	7,217 09	0 00	0 00	L
	Total for 3/15/2013				7,217 09	7,217 09	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - PRIVATE EQUITY
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8897436	ROSEMONT PARTNERS II LP *CH*					11989008			
Sold		07/17/13	12152 04	12,152 04					
Acq		09/23/04	12152 04	12,152 04	12,152 04	12,152 04	0 00	0 00	L
	Total for 7/17/2013				12,152 04	12,152 04	0 00	0 00	
MS8897436	ROSEMONT PARTNERS II LP *CH*					11989008			
Sold		10/29/13	9017 63	9,017 63					
Acq		09/23/04	9017 63	9,017 63	9,017 63	9,017 63	0 00	0 00	L
	Total for 10/29/2013				9,017 63	9,017 63	0 00	0 00	
MS8897436	ROSEMONT PARTNERS II LP *CH*					11989008			
Sold		12/17/13	9555 6	9,555 60					
Acq		09/23/04	9555 6	9,555 60	9,555 60	9,555 60	0 00	0 00	L
	Total for 12/17/2013				9,555 60	9,555 60	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*					11989008			
Sold		01/10/13	23598 82	23,598 82					
Acq		09/23/04	23598 82	23,598 82	23,598 82	23,598 82	0 00	0 00	L
	Total for 1/10/2013				23,598 82	23,598 82	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*					11989008			
Sold		03/28/13	5899 7	5,899 70					
Acq		09/23/04	5899 7	5,899 70	5,899 70	5,899 70	0 00	0 00	L
	Total for 3/28/2013				5,899 70	5,899 70	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*					11989008			
Sold		07/11/13	5506 39	5,506 39					
Acq		09/23/04	5506 39	5,506 39	5,506 39	5,506 39	0 00	0 00	L
	Total for 7/11/2013				5,506 39	5,506 39	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*					11989008			
Sold		08/29/13	15245 77	15,245 77					
Acq		09/23/04	15245 77	15,245 77	15,245 77	15,245 77	0 00	0 00	L
	Total for 8/29/2013				15,245 77	15,245 77	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*					11989008			
Sold		09/26/13	3834 81	3,834 81					
Acq		09/23/04	3834 81	3,834 81	3,834 81	3,834 81	0 00	0 00	L
	Total for 9/26/2013				3,834 81	3,834 81	0 00	0 00	
MS8897444	MARATHON FUND L P V*CH*					11989008			
Sold		12/09/13	70685 16	70,685 16					
Acq		09/23/04	70685 16	70,685 16	70,685 16	70,685 16	0 00	0 00	L
	Total for 12/9/2013				70,685 16	70,685 16	0 00	0 00	
MSXP03883	CHURCHILL ESOP CAP PTNRS *CH*					11989008			
Sold		01/30/13	19429	19,429 00					
Acq		04/11/95	19429	19,429 00	19,429 00	19,429 00	0 00	0 00	L
	Total for 1/30/2013				19,429 00	19,429 00	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BLANDIN FDN - PRIVATE EQUITY
Trust Year 1/1/2013 - 2/28/2014

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MSXX01013	MARATHON FUND L P IV *CH*				11989008				
Sold		01/16/13	1350	1,350 00					
Acq		10/09/98	1350	1,350 00	1,350 00	1,350 00	0 00	0 00	L
Total for 1/16/2013					1,350 00	1,350 00	0 00	0 00	
MSXX01013	MARATHON FUND L P IV *CH*				11989008				
Sold		07/18/13	901	905 84					
Acq		10/09/98	880 3	885 03	880 30	880 30	4 73	4 73	L
Acq		01/01/13	20 7	20 81	20 70	20 70	0 11	0 11	S
Total for 7/18/2013					901 00	901 00	4 84	4 84	
MSXX01021	NORTHSTAR SEIDLER MEZZANINE II *CH*				11989008				
Sold		12/30/13	1245	1,245 00					
Acq		10/23/98	1245	1,245 00	1,245 00	1,245 00	0 00	0 00	L
Total for 12/30/2013					1,245 00	1,245 00	0 00	0 00	
MSXX01344	NORTH BRIDGE VENTURE PTNRS IV *CH*				11989008				
Sold		07/10/13	25608 7	25,608 70					
Acq		09/09/99	25608 7	25,608 70	25,608 70	25,608 70	0 00	0 00	L
Total for 7/10/2013					25,608 70	25,608 70	0 00	0 00	
MSXX01856	BAKER COMMUNICATIONS FUND II LP *CH*				11989008				
Sold		08/09/13	1804 13	1,804 13					
Acq		04/01/00	1804 13	1,804 13	1,804 13	1,804 13	0 00	0 00	L
Total for 8/9/2013					1,804 13	1,804 13	0 00	0 00	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		01/28/13	20	1,510 96					
Acq		10/17/12	20	1,510 96	1,101 35	1,101 35	409.61	409 61	S
Total for 1/28/2013					1,101 35	1,101 35	409 61	409 61	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		03/15/13	50	3,569 39					
Acq		10/17/12	50	3,569 39	2,753 37	2,753 37	816.02	816 02	S
Total for 3/15/2013					2,753 37	2,753 37	816 02	816 02	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		04/03/13	100	6,638 05					
Acq		10/17/12	100	6,638 05	5,506 73	5,506 73	1,131 32	1,131 32	S
Total for 4/3/2013					5,506 73	5,506 73	1,131 32	1,131 32	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		04/11/13	100	6,912 74					
Acq		10/17/12	100	6,912 74	5,506 73	5,506 73	1,406 01	1,406 01	S
Total for 4/11/2013					5,506 73	5,506 73	1,406 01	1,406 01	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		04/17/13	125	8,915 39					
Acq		10/17/12	125	8,915 39	6,883 41	6,883 41	2,031 98	2,031 98	S
Total for 4/17/2013					6,883 41	6,883 41	2,031 98	2,031 98	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 11989000

BLANDIN FDN - TIMES SQUARE
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		04/17/13	25	1,734 71					
Acq		10/17/12	25	1,734 71	1,376 68	1,376 68	358 03	358 03	S
Total for 4/17/2013					1,376 68	1,376 68	358 03	358 03	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		04/18/13	50	3,591 88					
Acq		10/17/12	50	3,591 88	2,753 37	2,753 37	838 51	838 51	S
Total for 4/18/2013					2,753 37	2,753 37	838 51	838 51	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		04/19/13	200	14,475 13					
Acq		10/17/12	54	3,908 29	2,819 07	2,819 07	1,089 22	1,089 22	S
Acq		10/17/12	146	10,566 84	8,039 83	8,039 83	2,527 01	2,527 01	S
Total for 4/19/2013					10,858 90	10,858 90	3,616 23	3,616 23	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				11989012				
Sold		04/23/13	100	7,255 78					
Acq		10/17/12	100	7,255 78	5,220 51	5,220 51	2,035 27	2,035 27	S
Total for 4/23/2013					5,220 51	5,220 51	2,035 27	2,035 27	
N63218106	NIELSEN HOLDINGS B V				11989012				
Sold		07/08/13	300	10,520 93					
Acq		05/15/13	100	3,506 98	3,500 50	3,500 50	6 48	6 48	S
Acq		02/19/12	100	3,506 98	3,027 52	3,027 52	479 46	479 46	L
Acq		05/14/13	100	3,506 98	3,487 15	3,487 15	19 83	19 83	S
Total for 7/8/2013					10,015 17	10,015 17	505 76	505 76	
N63218106	NIELSEN HOLDINGS B V				11989012				
Sold		08/08/13	500	16,439 71					
Acq		03/20/12	500	16,439 71	15,125 00	15,125 00	1,314 71	1,314 71	L
Total for 8/8/2013					15,125 00	15,125 00	1,314 71	1,314 71	
N63218106	NIELSEN HOLDINGS B V				11989012				
Sold		09/12/13	100	3,557 45					
Acq		08/15/13	100	3,557 45	3,277 77	3,277 77	279 68	279 68	S
Total for 9/12/2013					3,277 77	3,277 77	279 68	279 68	
N63218106	NIELSEN HOLDINGS B V				11989012				
Sold		09/19/13	300	11,109 85					
Acq		03/20/12	300	11,109 85	9,075 00	9,075 00	2,034 85	2,034 85	L
Total for 9/19/2013					9,075 00	9,075 00	2,034 85	2,034 85	
N63218106	NIELSEN HOLDINGS B V				11989012				
Sold		10/18/13	100	3,830 93					
Acq		03/20/12	100	3,830 93	3,025 00	3,025 00	805 93	805 93	L
Total for 10/18/2013					3,025 00	3,025 00	805 93	805 93	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

3/17/2014 14:41:11

Account Id: 11989000

BLANDIN FDN - TIMES SQUARE
 Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N63218106	NIELSEN HOLDINGS B V				11989012				
Sold		10/22/13	100	3,861 56					
Acq		03/20/12	100	3,861 56	3,025 00	3,025 00	836 56	836 56	L
Total for 10/22/2013					3,025 00	3,025 00	836 56	836 56	
N63218106	NIELSEN HOLDINGS B V				11989012				
Sold		10/29/13	100	3,920 64					
Acq		03/20/12	100	3,920 64	3,025 00	3,025 00	895 64	895 64	L
Total for 10/29/2013					3,025 00	3,025 00	895 64	895 64	
N63218106	NIELSEN HOLDINGS B V				11989012				
Sold		12/20/13	100	4,509 70					
Acq		03/20/12	100	4,509 70	3,025 00	3,025 00	1,484 70	1,484 70	L
Total for 12/20/2013					3,025 00	3,025 00	1,484 70	1,484 70	
Y0486S104	AVAGO TECHNOLOGIES LTD				11989011				
Sold		10/22/13	450	20,942 01					
Acq		02/11/13	450	20,942 01	15,993 36	15,993 36	4,948 65	4,948 65	S
Total for 10/22/2013					15,993 36	15,993 36	4,948 65	4,948 65	
Y0486S104	AVAGO TECHNOLOGIES LTD				11989011				
Sold		12/17/13	350	18,970 83					
Acq		02/11/13	350	18,970 83	12,439 28	12,439 28	6,531.55	6,531 55	S
Total for 12/17/2013					12,439 28	12,439 28	6,531.55	6,531 55	
Total for Account: 11989011					14,387,581 01	14,382,503 89	3,186,934.09	3,192,011 21	

Total Proceeds:		Fed	State
17,574,515 10	S/T Gain/Loss	404,614 77	404,395 34
	L/T Gain/Loss	2,782,319 32	2,787,615 87

CHARLES K BLANDIN FOUNDATION
 EIN 41-6038619
 ATTACHMENT TO FORM 990-PF
 RETURN OF PRIVATE FOUNDATION
 EXPENSE RECONCILIATION - ADMINISTRATIVE VS CHARITABLE
 2013 FORM 990PF

	Part I, Column (a)	CHARITABLE OPERATING PROGRAMS	ADMINISTRATIVE
13 Compensation of officers, directors, trustees, etc	\$ 851,660	\$ 645,062	\$ 206,598
14 Other employees salaries and wages	1,637,226	1,247,825	389,401
15 Pension plans, employee benefits	833,769	633,612	200,157
16a Legal fees	143,815	55,025	88,790
16b Accounting fees	57,029	19,960	37,069
16c Other professional fees	1,507,212	1,239,094 (1)	268,118
17 Interest	457,081	-	457,081
18 Taxes	143,592	-	143,592
19 Depreciation and depletion	225,216	-	225,216
20 Occupancy	83,389	53,369	30,020
21 Travel, conference, and meetings	755,731	(2) 585,837	169,894
22 Printing & publications-Communications	33,199	21,247	11,952
23 Other expenses			
Contract Labor	\$ 77,537	46,041	31,496
Postage	19,957	11,668	8,289
Insurance	52,882	13,599	39,283
Office & Operating Supplies	50,223	42,932 (3)	7,291
Dues	36,695	16,210	20,485
Equipment and Furniture	6,675	-	6,675
Communications	231,959	148,454	83,505
Staff Development	61,032	20,420	40,612
Bond Amortization	38,499	-	38,499
Miscellaneous	82,334	8,785	73,549
Repairs & Maintenance	76,939	49,241	27,698
Bond Issuance Costs	16,663	-	16,663
Computer Repair and Maintenance	168,654	107,939	60,715
Total other expenses	920,049		
24 Total operating and administrative expenses	7,648,968	4,966,321	2,682,647
25 Contributions, gifts, grants paid	12,015,912	12,015,912	-
26 Total expenses and disbursements(1)	<u>\$ 19,664,880</u> (4)	<u>\$ 16,982,233</u>	<u>\$ 2,682,647</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 \$755,731 listed \$169,894 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities the balance \$585,837 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 2013 audited financial statements is equal to \$268,118 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
ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION

2013 FORM 990-PF, PART II:

	2012 BOOK VALUE	2013 BOOK VALUE	2013 AT FMV
LINE 10A, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS	\$ 3,393,577	\$ 3,069,790	\$ 3,069,790
LINE 10B, INVESTMENTS - CORPORATE STOCK	\$ 21,176,015	\$ 17,749,302	\$ 17,749,302
LINE 10C, INVESTMENTS - CORPORATE BONDS	\$ 85,029	\$ 1,347,761	\$ 1,347,761
LINE 13, INVESTMENTS - OTHER	\$ 20,707,349	\$ 22,452,515	\$ 22,452,515

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

2013 FORM 990-PF, PART II

Account	Government Obligations	Corporate Stock	Corporate Bonds	Other Investments	Total Investments	Cash	Cash Equivalents	Total Cash	Total
11989002		773,070			773,070		6,660	6,660	779,730
11989003			1,267,780		1,267,780	299,193	1,112,079	1,411,272	2,679,052
11989008				7,458,156	7,458,156			-	7,458,156
11989010	3,069,790				3,069,790		23,620	23,620	3,093,410
11989011		2,756,590			2,756,590		140,057	140,057	2,896,647
11989012		2,561,934			2,561,934	616	173,059	173,675	2,735,609
11989015		284,327		2,381,341	2,665,668		4,507	4,507	2,665,668
11989016		5,786,500		2,684,668	8,471,168		2	2	8,475,675
11989021		1,454,014		6,978,379	8,432,393		2	2	8,432,395
11989029		1,996,153			1,996,153	1,582	815,778	817,360	2,813,513
11989030		2,136,714			2,136,714		9,189	9,189	2,145,903
11989031			79,981	185,811	265,792		18	18	265,810
PRI Investments	3,069,790	17,749,302	1,347,761	19,688,355	41,855,208	301,391	2,284,969	2,586,360	44,441,568
Directed Investments				2,525,356	2,525,356		-	-	2,525,356
				238,804	238,804				238,804
	3,069,790	17,749,302	1,347,761	22,452,515	44,619,368	301,391	2,284,969	2,586,360	47,205,728

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

2013 SCHEDULE OF PROGRAM RELATED INVESTMENTS:

RAIN SOURCE CAPITAL	\$ 1,000,000
RAIN SOURCE CAPITAL	1,000,000
ITASCA DEVELOPMENT CORP	1,500,000
LESS DISCOUNT	(201,900)
TOTAL	<u>1,298,100</u>
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	1,000,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY	175,000
INITIATIVE FOUNDATION	15,000
LESS DISCOUNT	(1,571)
TOTAL	<u>13,429</u>
GRACE HOUSE	42,500
LESS DISCOUNT	(3,672.52)
TOTAL	<u>38,827</u>
GRAND TOTALS	<u>\$ 4,525,356</u>
LESS ALLOWANCE	<u>\$ (2,000,000)</u>
	<u>\$ 2,525,356</u>

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
ABOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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11989002

AS OF DECEMBER 31, 2013

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCURED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	3,208.77	3,208.77		.0	.4		
PAYABLES	(3,243.00)	(3,243.00)		.0	(.4)		
NET CASH	<u>(34.23)</u>	<u>(34.23)</u>		<u>.0</u>	<u>.0</u>		
CASH EQUIVALENTS							
SHORT TERM FUNDS	6,694.71	6,694.71	2.27	.0	.9	0.67	.01
CASH EQUIVALENTS	<u>6,694.71</u>	<u>6,694.71</u>	<u>2.27</u>	<u>.0</u>	<u>.9</u>	<u>0.67</u>	<u>.01</u>
COMMON STOCK							
FINANCIALS	22,676.83	50,100.00	0.00	120.9	6.4	1,110.00	2.22
MISCELLANEOUS	53,551.92	119,298.73	0.00	122.8	15.3	0.00	.00
ADR'S	151,762.45	411,991.55	0.00	171.5	52.8	10,770.02	2.61
COMMON STOCK	<u>227,991.20</u>	<u>581,390.28</u>	<u>0.00</u>	<u>155.0</u>	<u>74.6</u>	<u>11,880.02</u>	<u>2.04</u>
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	134,564.35	191,679.34	16.30	42.4	24.6	2,258.98	1.18
EQUITY FUNDS	<u>134,564.35</u>	<u>191,679.34</u>	<u>16.30</u>	<u>42.4</u>	<u>24.6</u>	<u>2,258.98</u>	<u>1.18</u>
NET ASSETS	<u>369,216.03</u>	<u>779,730.10</u>	<u>18.57</u>	<u>111.2</u>	<u>100.0</u>	<u>14,139.67</u>	<u>1.81</u>

FD434
SUMMARY STATEMENT
OF ASSETS AND LIABILITIES
BY CURRENCY

CHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2013

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	%PORT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BRITISH STERLING POUND	27,746.88	89,695.27	0.00	223.3	11.5	0.00	.00
JAPANESE YEN	25,805.04	29,603.46	0.00	14.7	3.8	0.00	.00
UNITED STATES DOLLAR	315,664.11	660,431.37	18.57	109.2	84.7	14,139.67	2.14
NET ASSETS	369,216.03	779,730.10	18.57	111.2	100.0	14,139.67	1.81



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2013

* * CASH * *

UNITED STATES DOLLAR

TOTAL CASH

	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) CURRENCY
	0.00	0.00	0.00
		0.00	



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
BRITISH STERLING POUND 0.603770				
COMMON STOCK				
MISCELLANEOUS				
OTHER GLOBAL EQUITIES				
RECKITT BENCKISER PLC GBP 674079107	10.6006 47.93 785	8,321.46 13,742.88 0.00	37,625.05 62,316.86 0.00	29,303.59 48,573.98 48,534.36 39.62
TESCO PLC SP 687621101	1.7151 3.3435 4,944	8,479.56 14,004.00 0.00	16,530.26 27,378.41 0.00	8,050.70 13,374.41 13,334.06 40.35
TOTAL OTHER GLOBAL EQUITIES				
	5,729	16,801.02 27,746.88 0.00	54,155.31 89,695.27 0.00	37,354.29 61,948.39 61,868.42 79.97
TOTAL MISCELLANEOUS				
	5,729	16,801.02 27,746.88 0.00	54,155.31 89,695.27 0.00	37,354.29 61,948.39 61,868.42 79.97
TOTAL COMMON STOCK				
	5,729	16,801.02 27,746.88 0.00	54,155.31 89,695.27 0.00	37,354.29 61,948.39 61,868.42 79.97
TOTAL BRITISH STERLING POUND				
	5,729	16,801.02 27,746.88 0.00	54,155.31 89,695.27 0.00	37,354.29 61,948.39 61,868.42 79.97

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	LOCAL COST BASE COST BASE ACCRUAL	LOCAL MARKET VALUE BASE MARKET VALUE LOCAL ACCRUAL BASE ACCRUAL	UNREALIZED GAIN(LOSS) LOCAL TOTAL BASE MARKET CURRENCY
JAPANESE YEN 105.105000				
COMMON STOCK				
MISCELLANEOUS				
OTHER GLOBAL EQUITIES				
KOMATSU JPY 50.0 J35759125	1,861.6490 2,137.00 1,456	2,710,561 25,805.04 0.00	3,111,472 29,603.46 0 0.00	400,911 3,798.42 3,814.38 (15.96)
TOTAL OTHER GLOBAL EQUITIES	1,456	2,710,561 25,805.04 0.00	3,111,472 29,603.46 0 0.00	400,911 3,798.42 3,814.38 (15.96)
TOTAL MISCELLANEOUS	1,456	2,710,561 25,805.04 0.00	3,111,472 29,603.46 0 0.00	400,911 3,798.42 3,814.38 (15.96)
TOTAL COMMON STOCK	1,456	2,710,561 25,805.04 0.00	3,111,472 29,603.46 0 0.00	400,911 3,798.42 3,814.38 (15.96)
TOTAL JAPANESE YEN	1,456	2,710,561 25,805.04 0.00	3,111,472 29,603.46 0 0.00	400,911 3,798.42 3,814.38 (15.96)



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<u>UNITED STATES DOLLAR</u>				
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 6,694.7100	6,694.71	6,694.71 2.27	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	6,694.7100	6,694.71	6,694.71 2.27	0.00
TOTAL SHORT TERM FUNDS	6,694.7100	6,694.71	6,694.71 2.27	0.00
TOTAL CASH EQUIVALENTS	6,694.7100	6,694.71	6,694.71 2.27	0.00
COMMON STOCK				
FINANCIALS				
INSURANCE				
AFLAC INC 001055102	30.2358 66.80 750	22,676.83	50,100.00 0.00	27,423.17
YLD 2.21				
TOTAL INSURANCE	750	22,676.83	50,100.00 0.00	27,423.17
TOTAL FINANCIALS	750	22,676.83	50,100.00 0.00	27,423.17
ADR'S				
ABB LTD - ADR SPONSORED ADR 000375204	13.3716 26.56 1,202	16,072.66	31,925.12 0.00	15,852.46
YLD 2.65				

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIESCHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USDPAGE 12
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AS OF DECEMBER 31, 2013

* * SECURITIES * *	YLD	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BG GROUP PLC - ADR SPONSORED ADR 055434203	1.25	21.5675 21.69 4	86.27	86.76 0.00	0.49
BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108	3.40	11.0969 68.20 493	5,470.76	33,622.60 0.00	28,151.84
DIAGEO PLC - ADR SPONSORED ADR 252438205	2.26	62.5499 132.42 568	35,528.34	75,214.56 0.00	39,686.22
HSBC - ADR SPONSORED ADR 404280406	4.35	19.0687 55.13 746	14,225.25	41,126.98 0.00	26,901.73
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406	2.46	18.6290 73.59 1,003	18,684.90	73,810.77 0.00	55,125.87
SAP AG - ADR SPONSORED ADR 803054204	0.91	20.3297 87.14 629	12,787.38	54,811.06 0.00	42,023.68
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100	2.29	5.3955 17.44 2,760	14,891.68	48,134.40 0.00	33,242.72
TELEFONICA SA - ADR SPONSORED ADR 879382208	2.21	8.1593 16.34 1,475	12,034.94	24,101.50 0.00	12,066.56
TRANSOCEAN LTD. H8817H100	4.53	37.2547 49.42 590	21,980.27	29,157.80 0.00	7,177.53



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ADR'S	9,470	151,762.45	411,991.55 0.00	260,229.10
TOTAL COMMON STOCK	10,220	174,439.28	462,091.55 0.00	287,652.27
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ISHARES MSCI ALL COUNTRY ASIA 464288182	54.1832 60.31 661	35,815.11	39,864.91 16.30	4,049.80
ISHARES MSCI EAFE ETF 464287465	55.1026 67.0950 227	12,508.28	15,230.57 0.00	2,722.29
ISHARES MSCI EMU ETF 464286608	41.5359 41.38 76	3,156.73	3,144.88 0.00	(11.85)
VANGUARD FTSE EMERGING MARKETS ETF 922042858	20.7766 41.14 1,139	23,664.51	46,858.46 0.00	23,193.95
TOTAL INTERNATIONAL MUTUAL EQ F	2,103	75,144.63	105,098.82 16.30	29,954.19
DOMESTIC MUTUAL EQ FD				
WISDOMTREE JAPAN HEDGED EQUITY FUND 977174851	34.8912 50.84 1,703	59,419.72	86,580.52 0.00	27,160.80
TOTAL DOMESTIC MUTUAL EQ FD	1,703	59,419.72	86,580.52 0.00	27,160.80
TOTAL MUTUAL EQUITY FUNDS	3,806	134,564.35	191,679.34 16.30	57,114.99
TOTAL EQUITY FUNDS	3,806	134,564.35	191,679.34 16.30	57,114.99



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
TOTAL UNITED STATES DOLLAR	20,720.7100	315,698.34	660,465.60 18.57	344,767.26
TOTAL SECURITIES	27,905.7100	369,250.26	779,764.33 18.57	410,514.07 410,450.06 64.01



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
ABBOT DOWNING INTERNATIONAL
BASE CURRENCY: USD

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AS OF DECEMBER 31, 2013

* * SUMMARY * *	SHARES/PAR	BASE COST	BASE MARKET VALUE	UNREALIZED GAIN(LOSS) TOTAL BASE MARKET CURRENCY
SECURITIES	27,905.7100	369,250.26	779,764.33	410,514.07 410,450.06 64.01
RECEIVABLES	-	3,208.77	3,208.77	0.00 -
PAYABLES	-	(3,243.00)	(3,243.00)	0.00 -
TOTAL NET ASSETS	27,905.7100	369,216.03	779,730.10	410,514.07 410,450.06 64.01

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATIONCHARLES K. BLANDIN FOUNDATION
CASH ACCOUNTPAGE 1
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AS OF DECEMBER 31, 2013

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	299,158.68	299,158.68	0.00	.0	11.2	0.00	.00
RECEIVABLES	34.37	34.37		.0	.0		
NET CASH	<u>299,193.05</u>	<u>299,193.05</u>		<u>.0</u>	<u>11.2</u>		
CASH EQUIVALENTS	1,112,078.09	1,112,078.09	34.37	.0	41.5	111.52	.01
FIXED INCOME	1,283,200.00	1,267,780.02	0.00	(1.2)	47.3	2,033.87	.16
NET ASSETS	<u>2,694,471.14</u>	<u>2,679,051.16</u>	<u>34.37</u>	<u>(.6)</u>	<u>100.0</u>	<u>2,145.39</u>	<u>.08</u>



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 1,112,078.0900	1,112,078.09	1,112,078.09 34.37	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	1,112,078.0900	1,112,078.09	1,112,078.09 34.37	0.00
TOTAL SHORT TERM FUNDS	1,112,078.0900	1,112,078.09	1,112,078.09 34.37	0.00
TOTAL CASH EQUIVALENTS	1,112,078.0900	1,112,078.09	1,112,078.09 34.37	0.00
FIXED INCOME				
BOND FUNDS				
MUTUAL BOND FUNDS				
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 880208400	13.2492 13.09 96,851.0330	1,283,200.00	1,267,780.02 0.00	(15,419.98)
YLD 0.16				
TOTAL MUTUAL BOND FUNDS	96,851.0330	1,283,200.00	1,267,780.02 0.00	(15,419.98)
TOTAL BOND FUNDS	96,851.0330	1,283,200.00	1,267,780.02 0.00	(15,419.98)
TOTAL FIXED INCOME	96,851.0330	1,283,200.00	1,267,780.02 0.00	(15,419.98)
TOTAL SECURITIES	1,208,929.1230	2,395,278.09	2,379,858.11 34.37	(15,419.98)



FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		299,158.68	299,158.68	0.00
SECURITIES	1,208,929.1230	2,395,278.09	2,379,858.11	(15,419.98)
RECEIVABLES	-	34.37	34.37	0.00
TOTAL NET ASSETS	1,208,929.1230	2,694,471.14	2,679,051.16	(15,419.98)

ABRPT DOWNING

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ASSET SUMMARY
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH	8,754.00	8,754.00	0.12				
CASH EQUIVALENTS	62,875.86	63,650.26	0.87	774.40	2	0.00	3.44
EQUITIES	140.23	719.67	0.01	579.44	0	0.00	0.00
MISCELLANEOUS ASSETS	6,973,952.42	7,222,296.97	99.00	248,344.55	0	0.00	0.00
TOTAL INVESTMENTS	7,045,722.51	7,295,420.90	100.00	249,698.39	2	0.00	3.44
TOTAL ACCRUALS	3.44	3.44					
TOTAL ACCRUALS AND INVESTMENTS	7,045,725.95	7,295,424.34		249,698.39	2	0.00	3.44

7,295,424.34 +
ALT INV ADJ 162,731.46 =

7,458,155.80 *
TOTAL FMV

ABBOTT DOWNING

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET							
	CASH	8,754.00	12.09	8,754.00			
20,188.48	BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	20,188.48	27.88	20,188.48	0.00	0.00	2 0.01
31,540.91	EURO	43,461.78	60.03	42,687.38	774.40	0.00	0 0.00
		1.378					
	TOTAL MONEY MARKET	72,404.26		71,629.86	774.40	2 0.00	
EQUITY							
INFORMATION TECHNOLOGY							
69	MAXLINEAR INC CUSIP 57776J100	719.67	100.00	140.23	579.44	0 0.00	
		10.430					
	TOTAL INFORMATION TECHNOLOGY	719.67	100.00	140.23	579.44	0 0.00	
	TOTAL EQUITY	719.67		140.23	579.44	0 0.00	

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO
-CONTINUED ON NEXT PAGE-

A Wells Fargo Business

ABBOTT DOWNING

INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

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INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER							
4,240	ABS CAPITAL PARTNERS II LP	4,240.00 1.000	0.06	4,240.00	0.00	0.00	0 0.00
1,176,621.18	BAILLARD REAL ESTATE INVESTMENT TRUST I, INC.	1,176,621.18 1.000	16.29	1,176,621.18	0.00	0.00	0 0.00
106,915.87	BAKER COMMUNICATIONS FUND II LP	106,915.87 1.000	1.48	99,052.87	7,863.00	0.00	0 0.00
16,852	BRAND EQUITY VENTURES I LP L.P.	16,852.00 1.000	0.23	16,852.00	0.00	0.00	0 0.00
94,481	BRAND EQUITY VENTURES II LP	94,481.00 1.000	1.31	84,687.00	9,794.00	0.00	0 0.00
17,711.54	CB RICHARD ELLIS STRATEGIC PARTNERS III, LP	17,711.54 1.000	0.25	17,686.39	25.15	0.00	0 0.00
1	CHURCHILL CAPITAL PARTNERS IV	1.00 1.000	0.00	1.00	0.00	0.00	0 0.00
1	CHURCHILL ESOP CAPITAL PARTNERS LTD PTNSHP	1.00 1.000	0.00	1.00	0.00	0.00	0 0.00
520	DRA GROWTH AND INCOME FUND III LLC	520.00 1.000	0.01	520.00	0.00	0.00	0 0.00
29,426	DRA GROWTH AND INCOME FUND IV LLC	29,426.00 1.000	0.41	19,126.00	10,300.00	0.00	0 0.00
429,061	DRA GROWTH AND INCOME FUND V LLC *CH*	429,061.00 1.000	5.94	429,061.00	0.00	0.00	0 0.00

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
72,385	ENERGY CAPITAL PARTNERS MEZZANTINE OPPORTUNITIES FUND B LP	72,385.00 1.000	1.00	71,241.00	1,144.00	0	0.00
3,316.72	ENVIRONMENTAL PRIVATE EQUITY FUND II (A TRUST)	3,316.72 1.000	0.05	1.00	3,315.72	0	0.00
238,568.69	EUROPEAN STRATEGIC PTNRS II 'B' LP	238,568.69 1.000	3.30	238,568.69	0.00	0	0.00
614,478.88	GUGGENHEIM PLUS II LP	614,478.88 1.000	8.51	568,441.33	46,037.55	0	0.00
134,604	KINDERHOOK CAPITAL FUND I LP	134,604.00 1.000	1.86	134,604.00	0.00	0	0.00
150,596.43	MARATHON FUND LP V	150,596.43 1.000	2.09	145,764.46	4,831.97	0	0.00
200	MEDICAL INNOVATION FUND II	0.12 0.001	0.00	32,226.00	32,225.88-	0	0.00
36,318	MERCED PARTNERS IV LP	36,318.00 1.000	0.50	36,318.00	0.00	0	0.00
212,116	METROPOLITAN REAL ESTATE PARTNERS II LP	212,116.00 1.000	2.94	208,376.00	3,740.00	0	0.00
55,970.48	NEW BOSTON INSTITUTIONAL FUND LP VI	55,970.48 1.000	0.77	55,970.48	0.00	0	0.00
261,995.32	NEW BOSTON INSTITUTIONAL FUND LP VII	261,995.32 1.000	3.63	261,995.32	0.00	0	0.00
49,011	NORTH BRIDGE VENTURE PARTNERS IV-8, LP	49,011.00 1.000	0.68	43,536.00	5,475.00	0	0.00

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A Wells Fargo Business

ABBOTT DOWNING

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

INVESTMENT DETAIL

PAR VALUE/SHARES 215,749	DESCRIPTION NORTH BRIDGE VENTURE PARTNERS V-B LP	MARKET VALUE/ UNIT PRICE 215,749.00	% OF CATEGORY 2.99	COST VALUE 190,272.44	UNREALIZED GAIN/LOSS 25,476.56	ESTIMATED ANNUAL INCOME 0	CURRENT YIELD 0.00
19,668	NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	19,668.00	0.27	18,861.00	807.00	0	0.00
915,407	OAKTREE VALUE OPP FUND LP	915,407.00	12.67	887,457.00	27,950.00	0	0.00
311,685	PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	311,685.00	4.32	292,949.00	18,736.00	0	0.00
92,755	PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	92,755.00	1.28	92,755.00	0.00	0	0.00
355,709.06	RCP FUND II LP	355,709.06	4.93	355,709.06	0.00	0	0.00
128,695.24	RCP QP-FUND I LP	128,695.24	1.78	126,924.86	1,770.38	0	0.00
253,077.98	ROSEMONT PARTNERS II LP	253,077.98	3.50	251,744.04	1,333.94	0	0.00
223,101	TCV V LP	223,101.00	3.09	139,882.00	83,219.00	0	0.00
74.4	THE LYME NORTHERN FOREST FUND, LP	74.40	0.00	74.40	0.00	0	0.00
107,466	THOMAS, MCNERNEY & PARTNERS LP	107,466.00	1.49	106,537.00	929.00	0	0.00
160,226	TRANS-EUROPE BUYOUT PARTNERS V (US-IF) LP	160,226.00	2.22	145,080.57	15,145.43	0	0.00

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY
ACCOUNT NUMBER 11989008

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,744	US VENTURE PARTNERS VI, LP	1,744.00	0.02	1,202.00	542.00	0	0.00
		1.000					
5,370	US VENTURE PARTNERS IV LP PARTNERSHIP	5,370.00	0.07	5,370.00	0.00	0	0.00
		1.000					
200,431	US VENTURE PARTNERS IX LP	200,431.00	2.78	200,431.00	0.00	0	0.00
		1.000					
15,145	US VENTURE PARTNERS VII, LP	15,145.00	0.21	15,145.00	0.00	0	0.00
		1.000					
25,607.01	US VENTURE PARTNERS VIII, LP	25,607.01	0.35	24,224.01	1,383.00	0	0.00
		1.000					
0.08	VALLEY VENTURES II LP	0.08	0.00	0.08	0.00	0	0.00
		1.000					
87,876	VCFA PRIVATE EQUITY PARTNERS IV LP	87,876.00	1.22	87,876.00	0.00	0	0.00
		1.000					
397,318.97	WCP REAL ESTATE FUND III LP REAL ESTATE FUND III	397,318.97	5.50	386,567.24	10,751.73	0	0.00
		1.000					
TOTAL OTHER		7,222,296.97		6,973,952.42	248,344.55	0	0.00
TOTAL INVESTMENTS		7,295,420.90		7,045,722.51	\$249,698.39	2	0.00

A Wells Fargo Business

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATIONCHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

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AS OF DECEMBER 31, 2013

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	17,628.77	17,628.77		.0	.6		
NET CASH	<u>17,628.77</u>	<u>17,628.77</u>		<u>.0</u>	<u>.6</u>		
CASH EQUIVALENTS	5,991.52	5,991.52	0.57	.0	.2	0.60	.01
FIXED INCOME	2,940,081.37	3,069,790.25	17,628.20	4.4	99.2	91,486.11	2.98
NET ASSETS	<u>2,963,701.66</u>	<u>3,093,410.54</u>	<u>17,628.77</u>	<u>4.4</u>	<u>100.0</u>	<u>91,486.71</u>	<u>2.96</u>

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DETAIL STATEMENT OF
ASSETS AND LIABILITIESCHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTSPAGE 7
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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 5,991.5200	5,991.52	5,991.52 0.57	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	5,991.5200	5,991.52	5,991.52 0.57	0.00
TOTAL SHORT TERM FUNDS	5,991.5200	5,991.52	5,991.52 0.57	0.00
TOTAL CASH EQUIVALENTS	5,991.5200	5,991.52	5,991.52 0.57	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017	97.8164 103.781	489,082.03	518,905.00 989.01	29,822.97
912828PK0	500,000			
MOODYS AAA S&P N/A YLD 2.16				
US TREASURY NOTE DTD 01/31/12 0.250 01/31/2014	100.0820 100.016	50,041.02	50,008.00 52.31	(33.02)
912828SB7	50,000			
MOODYS AAA S&P N/A YLD 0.24				
US TREASURY NOTE DTD 11/30/12 0.250 11/30/2014	99.9805 100.09	54,989.26	55,049.50 12.09	60.24
912828TZ3	55,000			
MOODYS AAA S&P N/A YLD 0.24				
US TREASURY NOTE DTD 12/15/12 0.250 12/15/2015	99.6563 99.777	54,810.94	54,877.35 6.42	66.41
912828UC2	55,000			
MOODYS AAA S&P N/A YLD 0.25				



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAIR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL US TREASURY BONDS & NTS	660,000	648,923.25	678,839.85 1,059.83	29,916.60
AGENCY BONDS				
FED FARM CREDIT BK				
DTD 06/14/10 3.220 06/14/2017	100.00			
31331JRH8	107.075			
MOODY'S AAA S&P AA+ YLD 3.00	25,000	25,000.00	26,768.75 38.01	1,768.75
FED HOME LN BK				
SER 3	100.30			
DTD 11/01/10 1.500 12/15/2015	102.041			
313371MA1	500,000	501,500.00	510,205.00 333.33	8,705.00
MOODY'S AAA S&P AA+ YLD 1.46				
FED HOME LN BK				
SER 0000	99.90			
DTD 02/22/13 02/22/2023	97.152			
STEP CPN	250,000	249,750.00	242,880.00 895.83	(6,870.00)
3133824X8				
MOODY'S AAA S&P AA+ YLD 1.02				
FED HOME LN BK				
DTD 04/17/13 04/17/2023	100.00			
STEP CPN	94.655			
313382LQ4	250,000	250,000.00	236,637.50 642.36	(13,362.50)
MOODY'S AAA S&P AA+ YLD 1.32				
FED HOME LN BK				
DTD 05/04/06 5.625 06/11/2021	102.9169			
3133XFKF2	117.697			
MOODY'S AAA S&P AA+ YLD 4.77	500,000	514,584.50	588,485.00 1,562.50	73,900.50
FED HOME LN MTG CORP MED TERM NOTE				
DTD 01/26/05 5.050 01/26/2015	100.00			
3128X3E1	105.136			
MOODY'S AAA S&P AA+ YLD 4.80	500,000	500,000.00	525,780.00 10,871.53	25,780.00
FED HOME LN MTG CORP MED TERM NOTE				
TRANCHE # TR 00618	100.00			
DTD 10/27/04 5.000 10/27/2014	103.946			
3128X3F32	250,000	250,000.00	259,865.00 2,222.22	9,865.00
MOODY'S AAA S&P AA+ YLD 4.81				



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL AGENCY BONDS	2,275,000	2,290,834.50	2,390,621.25 16,565.78	99,786.75
AGENCY POOLS				
GOVT NATL MTG ASSN POOL #232265	98.8123			
DTD 09-01-87	100.5007			
9.5000 08/15/2017	327.5100	323.62	329.15 2.59	5.53
36218T6A1				
MOODYS N/A S&P N/A YLD 9.45				
TOTAL AGENCY POOLS	327.5100	323.62	329.15 2.59	5.53
TOTAL GOVERNMENT AND AGENCIES	2,935,327.5100	2,940,081.37	3,069,790.25 17,628.20	129,708.88
TOTAL FIXED INCOME	2,935,327.5100	2,940,081.37	3,069,790.25 17,628.20	129,708.88
TOTAL SECURITIES	2,941,319.0300	2,946,072.89	3,075,781.77 17,628.77	129,708.88



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

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AS OF DECEMBER 31, 2013

* * SUMMARY * *

SECURITIES
RECEIVABLES

TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
2,941,319.0300	2,946,072.89	3,075,781.77	129,708.88
-	17,628.77	17,628.77	0.00
<u>2,941,319.0300</u>	<u>2,963,701.66</u>	<u>3,093,410.54</u>	<u>129,708.88</u>

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATIONCHARLES K. BLANDIN FOUNDATION
REINHART PARTNERSPAGE 11989011¹

AS OF DECEMBER 31, 2013

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	200.00	200.00	0.00	.0	.0	0.00	.00
RECEIVABLES	49,268.40	49,268.40		.0	1.7		
PAYABLES	(59,071.97)	(59,071.97)		.0	(2.0)		
NET CASH	<u>(9,603.57)</u>	<u>(9,603.57)</u>		<u>.0</u>	<u>(.3)</u>		
CASH EQUIVALENTS	149,660.56	149,660.56	4.60	.0	5.2	15.01	.01
COMMON STOCK	2,142,261.88	2,756,590.27	3,997.61	28.7	95.2	55,295.03	2.01
NET ASSETS	<u>2,282,318.87</u>	<u>2,896,647.26</u>	<u>4,002.21</u>	<u>26.9</u>	<u>100.0</u>	<u>55,310.04</u>	<u>1.91</u>



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
REINHART PARTNERS

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 149,660.5600	149,660.56	149,660.56 4.60	0.00
	YLD 0.01			
TOTAL NON PROPRIETARY FUNDS	149,660.5600	149,660.56	149,660.56 4.60	0.00
TOTAL SHORT TERM FUNDS	149,660.5600	149,660.56	149,660.56 4.60	0.00
TOTAL CASH EQUIVALENTS	149,660.5600	149,660.56	149,660.56 4.60	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
HOLOGIC INC COM 436440101	19.9876 22.35 2,190	43,772.84	48,946.50 0.00	5,173.66
PATTERSON COS INC COM 703395103	25.6332 41.20 870	22,300.90	35,844.00 0.00	13,543.10
	YLD 1.55			
UNIVERSAL HEALTH SVCS INC CL B 913905100	43.4263 81.26 560	24,318.73	45,505.60 0.00	21,186.87
	YLD 0.24			
TOTAL HEALTH CARE EQUIP AND SER	3,620	90,392.47	130,296.10 0.00	39,903.63

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DETAIL STATEMENT OF
ASSETS AND LIABILITIESCHARLES K. BLANDIN FOUNDATION
REINHART PARTNERSPAGE 11989011
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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PHARMA BIOTECH AND LIFE S				
PERKINELMER, INC 714046109	13.3527 41.23 1,070	14,287.39	44,116.10 0.00	29,828.71
	YLD 0.67			
TOTAL PHARMA BIOTECH AND LIFE S	1,070	14,287.39	44,116.10 0.00	29,828.71
TOTAL HEALTH CARE	4,690	104,679.86	174,412.20 0.00	69,732.34
UTILITIES				
UTILITIES				
AGL RES INC COM 001204106	31.9136 47.23 1,040	33,190.10	49,119.20 0.00	15,929.10
	YLD 3.98			
ENERGY CORP NEW COM 293646103	66.3733 63.27 960	63,718.35	60,739.20 0.00	(2,979.15)
	YLD 5.24			
GREAT PLAINS ENERGY INC COM 391164100	19.6071 24.24 2,300	45,096.35	55,752.00 0.00	10,655.65
	YLD 3.79			
PUBLIC SVC ENTERPRISE GROUP INC 744573106	32.2959 32.04 1,770	57,163.74	56,710.80 0.00	(452.94)
	YLD 4.49			
VECTREN CORP VECTREN CORPORATION MERGE WITH SIGCORP INC EFFECTIVE 03/31/00 922406101	30.9849 35.50 2,160	66,927.35	76,680.00 0.00	9,752.65
	YLD 4.05			
TOTAL UTILITIES	8,230	266,095.89	299,001.20 0.00	32,905.31
TOTAL UTILITIES	8,230	266,095.89	299,001.20 0.00	32,905.31

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DETAIL STATEMENT OF
ASSETS AND LIABILITIESCHARLES K. BLANDIN FOUNDATION
REINHART PARTNERSPAGE 11989011
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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FINANCIALS				
INSURANCE				
AMERICAN FINL GROUP INC OHIO COM 025932104	20.5147 57.72 1,200	24,617.67	69,264.00 0.00	44,646.33
MARKEL HOLDINGS 570535104	454.4133 580.35 149	67,707.58	86,472.15 0.00	18,764.57
TOTAL INSURANCE	1,349	92,325.25	155,736.15 0.00	63,410.90
BANKS				
BOK FINANCIAL CORPORATION COMMON STOCK 05561q201	51.4542 66.32 1,100	56,599.59	72,952.00 0.00	16,352.41
FIFTH THIRD BANCORP 316773100	13.0827 21.03 2,320	30,351.86	48,789.60 278.40	18,437.74
FULTON FIN CORP 360271100	8.9114 13.0850 5,131	45,724.14	67,139.14 410.48	21,415.00
PEOPLE'S UNITED FINANCIAL INC 712704105	12.7697 15.12 3,750	47,886.54	56,700.00 0.00	8,813.46
TOTAL BANKS	12,301	180,562.13	245,580.74 688.88	65,018.61
DIVERSIFIED FINANCIALS				
EATON VANCE CORP COM NON VTG 278265103	30.3347 42.79 1,630	49,445.63	69,747.70 0.00	20,302.07
TOTAL DIVERSIFIED FINANCIALS	1,630	49,445.63	69,747.70 0.00	20,302.07

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DETAIL STATEMENT OF
ASSETS AND LIABILITIESCHARLES K. BLANDIN FOUNDATION
REINHART PARTNERSPAGE 10
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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
REAL ESTATE				
JONES LANG LASALLE INC COM 48020q107	85.9122 102.39 750	64,434.12	76,792.50 0.00	12,358.38
YLD 0.42				
MID AMERICA APARTMENT COM 59522j103	61.7638 60.74 1,030	63,616.72	62,562.20 0.00	(1,054.52)
YLD 4.80				
PLUM CREEK TIMBER CO INC COM 72925i108	40.6327 46.51 1,570	63,793.28	73,020.70 0.00	9,227.42
YLD 3.78				
TOTAL REAL ESTATE	3,350	191,844.12	212,375.40 0.00	20,531.28
TOTAL FINANCIALS	18,630	514,177.13	683,439.99 688.88	169,262.86
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
KROGER CO 50104k101	22.2871 39.53 1,310	29,196.08	51,784.30 0.00	22,588.22
YLD 1.66				
TOTAL FOOD AND STAPLES RETAILIN	1,310	29,196.08	51,784.30 0.00	22,588.22
TOTAL CONSUMER STAPLES	1,310	29,196.08	51,784.30 0.00	22,588.22
CONSUMER DISCRETIONARY				
AUTOMOBILES AND COMPONENT				
ALLISON TRANSMISSION HOLDINGS 01973r101	22.7798 27.61 3,120	71,073.10	86,143.20 0.00	15,070.10
YLD 1.73				

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL AUTOMOBILES AND COMPONENT	3,120	71,073.10	86,143.20 0.00	15,070.10
CONSUMER SERVICES				
RYMAN HOSPITALITY PROPERTIES INC 78377T107	41.1941 41.78 1,660	68,382.14	69,354.80 830.00	972.66
TOTAL CONSUMER SERVICES	1,660	68,382.14	69,354.80 830.00	972.66
MEDIA				
OMNICOM GROUP 681919106	24.392 74.37 750	18,294.00	55,777.50 300.00	37,483.50
TOTAL MEDIA	750	18,294.00	55,777.50 300.00	37,483.50
TOTAL CONSUMER DISCRETIONARY	5,530	157,749.24	211,275.50 1,130.00	53,526.26
MATERIALS				
ASHLAND INC NEW COM 044209104	64.4391 97.04 780	50,262.47	75,691.20 0.00	25,428.73
GREIF INC-CL A 397624107	46.1013 52.40 1,260	58,087.70	66,024.00 529.20	7,936.30
INTERNATIONAL FLAVORS & FRAGRANCES 459506101	52.1477 85.98 580	30,245.66	49,868.40 226.20	19,622.74
TOTAL MATERIALS	2,620	138,595.83	191,583.60 755.40	52,987.77

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DETAIL STATEMENT OF
ASSETS AND LIABILITIESCHARLES K. BLANDIN FOUNDATION
REINHART PARTNERSPAGE 12
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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	2,620	138,595.83	191,583.60 755.40	52,987.77
ENERGY				
ENERGY				
DENBURY RESOURCES INC NEW 247916208	12.7846 16.43 4,610	58,936.90	75,742.30 0.00	16,805.40
WHITING PETE CORP NEW COM 966387102	41.6167 61.87 1,020	42,449.03	63,107.40 0.00	20,658.37
WPX ENERGY INC 982128103	17.0428 20.38 3,950	67,319.24	80,501.00 0.00	13,181.76
TOTAL ENERGY	9,580	168,705.17	219,350.70 0.00	50,645.53
TOTAL ENERGY	9,580	168,705.17	219,350.70 0.00	50,645.53
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
DST SYS INC COM 233326107	42.5928 90.74 540	23,000.11	48,999.60 0.00	25,999.49
SYNOPSYS INC COM 871607107	27.8371 40.57 1,490	41,477.29	60,449.30 0.00	18,972.01
TOTAL SOFTWARE AND SERVICE	2,030	64,477.40	109,448.90 0.00	44,971.50
TECH HARDWARE & EQUIP				
ZEBRA TECHNOLOGIES CORP CL A 989207105	28.2557 54.08 1,170	33,059.13	63,273.60 0.00	30,214.47

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ASSETS AND LIABILITIESCHARLES K. BLANDIN FOUNDATION
REINHART PARTNERSPAGE 13
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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TECH HARDWARE & EQUIP	1,170	33,059.13	63,273.60 0.00	30,214.47
SEMICONDUCTOR AND SEMI EQ				
KLA-TENCOR CORP COM 482480100	51.445 64.46 1,040	53,502.80	67,038.40 0.00	13,535.60
TOTAL SEMICONDUCTOR AND SEMI EQ	1,040	53,502.80	67,038.40 0.00	13,535.60
TOTAL INFORMATION TECHNOLOGY	4,240	151,039.33	239,760.90 0.00	88,721.57
INDUSTRIALS				
CAPITAL GOODS				
BABCOCK & WILCOX CO 05615F102	31.6760 34.19 2,390	75,705.53	81,714.10 0.00	6,008.57
CARLISLE COS INC 142339100	31.8755 79.40 240	7,650.12	19,056.00 0.00	11,405.88
EXELIS INC 30162A108	9.7440 19.06 3,570	34,786.13	68,044.20 368.78	33,258.07
JOY GLOBAL INC 481165108	57.9137 58.49 1,020	59,071.97	59,659.80 0.00	587.83
VALMONT INDS INC 920253101	138.0604 149.12 455	62,817.48	67,849.60 113.75	5,032.12
TOTAL CAPITAL GOODS	7,675	240,031.23	296,323.70 482.53	56,292.47

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DETAIL STATEMENT OF
ASSETS AND LIABILITIESCHARLES K. BLANDIN FOUNDATION
REINHART PARTNERSPAGE 14
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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMMERCIAL SVCS AND SUPPL				
ADT CORP/THE 00101J106	YLD 1.97 43.0840 40.47 1,710	73,673.71	69,203.70 0.00	(4,470.01)
CORRECTIONS CORP OF AMER 22025Y407	YLD 5.98 33.8213 32.07 1,960	66,289.72	62,857.20 940.80	(3,432.52)
TOTAL COMMERCIAL SVCS AND SUPPL	3,670	139,963.43	132,060.90 940.80	(7,902.53)
TRANSPORTATION				
EXPEDITORS INTL WASH INC 302130109	YLD 1.35 38.7788 44.25 1,430	55,453.68	63,277.50 0.00	7,823.82
TOTAL TRANSPORTATION	1,430	55,453.68	63,277.50 0.00	7,823.82
TOTAL INDUSTRIALS	12,775	435,448.34	491,662.10 1,423.33	56,213.76
ADR'S				
AVAGO TECHNOLOGIES LTD Y0486S104	YLD 1.89 35.5408 52.879 800	28,432.64	42,303.20 0.00	13,870.56
NOBLE CORP PLC G65431101	YLD 2.02 36.0312 37.47 2,190	78,908.31	82,059.30 0.00	3,150.99
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	YLD 0.16 596.8453 603.08 116	69,234.06	69,957.28 0.00	723.22
TOTAL ADR'S	3,106	176,575.01	194,319.78 0.00	17,744.77
TOTAL COMMON STOCK	70,711	2,142,261.88	2,756,590.27 3,997.61	614,328.39



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
TOTAL SECURITIES	220,371.5600	2,291,922.44	2,906,250.83 4,002.21	614,328.39



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		200.00	200.00	0.00
SECURITIES	220,371.5600	2,291,922.44	2,906,250.83	614,328.39
RECEIVABLES	-	49,268.40	49,268.40	0.00
PAYABLES	-	(59,071.97)	(59,071.97)	0.00
TOTAL NET ASSETS	220,371.5600	2,282,318.87	2,896,647.26	614,328.39

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*** REVISED ***
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	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	616.00	616.00	0.00	.0	.0	0.00	.00
RECEIVABLES	38,681.62	38,681.62		.0	1.4		
PAYABLES	(19,101.38)	(19,101.38)		.0	(.7)		
NET CASH	20,196.24	20,196.24		.0	.7		
CASH EQUIVALENTS	153,479.00	153,479.00	4.89	.0	5.6	15.39	.01
COMMON STOCK	1,652,933.19	2,561,934.00	552.50	55.0	93.7	12,975.00	.51
NET ASSETS	1,826,608.43	2,735,609.24	557.39	49.8	100.0	12,990.39	.47



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 153,479	153,479.00	153,479.00 4.89	0.00
TOTAL NON PROPRIETARY FUNDS	153,479	153,479.00	153,479.00 4.89	0.00
TOTAL SHORT TERM FUNDS	153,479	153,479.00	153,479.00 4.89	0.00
TOTAL CASH EQUIVALENTS	153,479	153,479.00	153,479.00 4.89	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA HEALTHCARE PARTNERS INC 23918K108	25.5976 63.37 3,400	87,031.82	215,458.00 0.00	128,426.18
TOTAL HEALTH CARE EQUIP AND SER	3,400	87,031.82	215,458.00 0.00	128,426.18
TOTAL HEALTH CARE	3,400	87,031.82	215,458.00 0.00	128,426.18
FINANCIALS				
DIVERSIFIED FINANCIALS				
INTERCONTINENTAL EXCHANGE GROUP INC 45866F104	162.6995 224.92 650	105,754.65	146,198.00 0.00	40,443.35
YLD 1.15				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
TOTAL DIVERSIFIED FINANCIALS	650	105,754.65	146,198.00 0.00	40,443.35
TOTAL FINANCIALS	650	105,754.65	146,198.00 0.00	40,443.35
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
GNC HOLDINGS INC	45.7638			
361916107	58.45	128,138.51	163,660.00 0.00	35,521.49
YLD 1.09	2,800			
TOTAL FOOD AND STAPLES RETAILIN	2,800	128,138.51	163,660.00 0.00	35,521.49
TOTAL CONSUMER STAPLES	2,800	128,138.51	163,660.00 0.00	35,521.49
CONSUMER DISCRETIONARY				
AUTOMOBILES AND COMPONENT				
WABCO HOLDINGS INC	80.3664			
92927K102	93.41	152,696.16	177,479.00 0.00	24,782.84
1,900				
TOTAL AUTOMOBILES AND COMPONENT	1,900	152,696.16	177,479.00 0.00	24,782.84
MEDIA				
DISCOVERY COMMUNICATIONS INC	39.3148			
25470F302	83.86	74,698.21	159,334.00 0.00	84,635.79
1,900				
TOTAL MEDIA	1,900	74,698.21	159,334.00 0.00	84,635.79
RETAILING				
O'REILLY AUTOMOTIVE INC	110.0030			
67103H107	128.71	154,004.15	180,194.00 0.00	26,189.85
1,400				

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CHARLES K. BLANDIN FOUNDATIONPAGE 9
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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL RETAILING	1,400	154,004.15	180,194.00 0.00	26,189.85
TOTAL CONSUMER DISCRETIONARY	5,200	381,398.52	517,007.00 0.00	135,608.48
MATERIALS				
MATERIALS				
ECOLAB INC 278865100	87.1259 104.27 1,400	121,976.19	145,978.00 357.50	24,001.81
	YLD 1.05			
TOTAL MATERIALS	1,400	121,976.19	145,978.00 357.50	24,001.81
TOTAL MATERIALS	1,400	121,976.19	145,978.00 357.50	24,001.81
ENERGY				
ENERGY				
DENBURY RESOURCES INC NEW 247916208	18.1876 16.43 5,500	100,031.73	90,365.00 0.00	(9,666.73)
	YLD 1.52			
TOTAL ENERGY	5,500	100,031.73	90,365.00 0.00	(9,666.73)
TOTAL ENERGY	5,500	100,031.73	90,365.00 0.00	(9,666.73)
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
ALLIANCE DATA SYS CORP 018581108	109.3672 262.93 1,100	120,303.90	289,223.00 0.00	168,919.10
	66.0128 71.05 900	59,411.52	63,945.00 0.00	4,533.48
GARTNER INC 366651107				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
NEUSTAR INC CL A 64126X201	31.0607 49.86 1,100	34,166.77	54,846.00 0.00	20,679.23
TOTAL SOFTWARE AND SERVICE	3,100	213,882.19	408,014.00 0.00	194,131.81
TOTAL INFORMATION TECHNOLOGY	3,100	213,882.19	408,014.00 0.00	194,131.81
INDUSTRIALS				
TRANSPORTATION				
HERTZ GLOBAL HOLDINGS INC 42805T105	24.5521 28.62 5,800	142,402.13	165,996.00 0.00	23,593.87
TOTAL TRANSPORTATION	5,800	142,402.13	165,996.00 0.00	23,593.87
TOTAL INDUSTRIALS	5,800	142,402.13	165,996.00 0.00	23,593.87
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
SBA COMMUNICATIONS CORP 78388J106	38.7979 89.84 2,900	112,513.94	260,536.00 0.00	148,022.06
TOTAL TELECOMMUNICATION	2,900	112,513.94	260,536.00 0.00	148,022.06
TOTAL TELECOMMUNICATION SERVICE	2,900	112,513.94	260,536.00 0.00	148,022.06
ADR'S				
AMDOCS LIMITED COM G02602103	29.8693 41.24 1,500	44,803.94	61,860.00 195.00	17,056.06
YLD 1.50				
NIELSEN HOLDINGS B.V. N63218106	29.0544 45.89 4,400	127,839.30	201,916.00 0.00	74,076.70
YLD 1.74				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
RENAISSANCE HOLDINGS COM 674966103	45.8738 97.34 1,900	87,160.27	184,946.00 0.00	97,785.73
YLD 1.15				
TOTAL ADR'S	7,800	259,803.51	448,722.00 195.00	188,918.49
TOTAL COMMON STOCK	38,550	1,652,933.19	2,561,934.00 552.50	909,000.81
TOTAL SECURITIES	192,029	1,806,412.19	2,715,413.00 557.39	909,000.81

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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		616.00	616.00	0.00
SECURITIES	192,029	1,806,412.19	2,715,413.00	909,000.81
RECEIVABLES	-	38,681.62	38,681.62	0.00
PAYABLES	-	(19,101.38)	(19,101.38)	0.00
TOTAL NET ASSETS	192,029	1,826,608.43	2,735,609.24	909,000.81



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SUMMARY STATEMENT
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CHARLES K. BLANDIN FOUNDATION
OAKTREE SENIOR LN

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	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
VENTURE/LMTD PART/CLS HLD	2,219,378.68	2,381,341.21	0.00	7.3	89.3	0.00	.00
BALANCED FUNDS	204,313.94	284,326.64	0.00	39.2	10.7	10,545.25	3.71
NET ASSETS	2,423,692.62	2,665,667.85	0.00	10.0	100.0	10,545.25	.40



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BALANCED FUNDS				
MUTUAL BALANCED FUNDS				
DOMESTIC MUTUAL BAL FD				
VANGUARD CONVERTIBLE SECURITIES	9.8231			
FUND #82	13.67	204,313.94	284,326.64	80,012.70
922023106	20,799.3150		0.00	
TOTAL DOMESTIC MUTUAL BAL FD	20,799.3150	204,313.94	284,326.64	80,012.70
			0.00	
TOTAL MUTUAL BALANCED FUNDS	20,799.3150	204,313.94	284,326.64	80,012.70
			0.00	
TOTAL BALANCED FUNDS	20,799.3150	204,313.94	284,326.64	80,012.70
			0.00	
TOTAL SECURITIES	20,799.3150	204,313.94	284,326.64	80,012.70
			0.00	



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CHARLES K. BLANDIN FOUNDATION
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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
OAKTREE SENIOR LOAN FUND LP				
MS6220573	1.00			
	1.1842	1,335,206.00	1,581,096.00	245,890.00
	1,335,206		0.00	
WELLINGTON DIVERSIFIED INFLATION				
HEDGES	16.0649			
NOT ADMINISTERED BY BANK	14.54	884,172.68	800,245.21	(83,927.47)
INCLUDED FOR REFERENCE PURPOSES ONLY	55,037.4970		0.00	
663996122				
TOTAL VENTURE CAPITAL	1,390,243.4970	2,219,378.68	2,381,341.21	161,962.53
			0.00	
TOTAL VENTURE/LMTD PART/CLS HLD	1,390,243.4970	2,219,378.68	2,381,341.21	161,962.53
			0.00	
TOTAL OTHER ASSETS	1,390,243.4970	2,219,378.68	2,381,341.21	161,962.53
			0.00	



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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	20,799.3150	204,313.94	284,326.64	80,012.70
OTHER ASSETS	1,390,243.4970	2,219,378.68	2,381,341.21	161,962.53
TOTAL NET ASSETS	1,411,042.8120	2,423,692.62	2,665,667.85	241,975.23

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VANGUARD 500PAGE 11989016¹

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	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	(4,505.23)	(4,505.23)	0.00	.0	(.1)	0.00	.00
RECEIVABLES	4,506.40	4,506.40		.0	.1		
NET CASH	<u>1.17</u>	<u>1.17</u>		<u>.0</u>	<u>.0</u>		
CASH EQUIVALENTS	4,505.65	4,505.65	1.17	.0	.1	0.45	.01
EQUITY FUNDS	4,022,679.46	5,786,499.79	4,505.23	43.8	68.3	42,704.27	.74
VENTURE/LMTD PART/CLS HLD	1,807,777.85	2,684,668.21	0.00	48.5	31.7	0.00	.00
NET ASSETS	<u>5,834,964.13</u>	<u>8,475,674.82</u>	<u>4,506.40</u>	<u>45.3</u>	<u>100.0</u>	<u>42,704.72</u>	<u>.50</u>

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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
VANGUARD 500

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 4,505.6500	4,505.65	4,505.65 1.17	0.00
TOTAL NON PROPRIETARY FUNDS	4,505.6500	4,505.65	4,505.65 1.17	0.00
TOTAL SHORT TERM FUNDS	4,505.6500	4,505.65	4,505.65 1.17	0.00
TOTAL CASH EQUIVALENTS	4,505.6500	4,505.65	4,505.65 1.17	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
LONGLEAF PARTNERS FUND #133 543089108	23.6690 33.75 75,486.9360	1,785,190.82	2,547,684.09 0.00	762,493.27
SPDR S & P 500 ETF TRUST 78462F103	167.5583 184.69 4,596	770,097.83	848,835.24 4,505.23	78,737.41
VANGUARD 500 INDEX FUND-SIGN FUND #1340 922908496	86.3987 140.72 16,983.9430	1,467,390.81	2,389,980.46 0.00	922,589.65
TOTAL DOMESTIC MUTUAL EQ FD	97,066.8790	4,022,679.46	5,786,499.79 4,505.23	1,763,820.33
TOTAL MUTUAL EQUITY FUNDS	97,066.8790	4,022,679.46	5,786,499.79 4,505.23	1,763,820.33



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
TOTAL EQUITY FUNDS	97,066.8790	4,022,679.46	5,786,499.79 4,505.23	1,763,820.33
TOTAL SECURITIES	101,572.5290	4,027,185.11	5,791,005.44 4,506.40	1,763,820.33



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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
RUSSELL 1000 VALUE FUND B MS6335041	14.0890 25.7920 57,333.7600	807,777.85	1,478,753.14 0.00	670,975.29
SPEECE THORSON CAPITAL GROUP VALUE FUND LLC 7HF99SV23	56,052.2407 67,594.2418 17.8405	1,000,000.00	1,205,915.07 0.00	205,915.07
TOTAL VENTURE CAPITAL	57,351.6005	1,807,777.85	2,684,668.21 0.00	876,890.36
TOTAL VENTURE/LMTD PART/CLS HLD	57,351.6005	1,807,777.85	2,684,668.21 0.00	876,890.36
TOTAL OTHER ASSETS	57,351.6005	1,807,777.85	2,684,668.21 0.00	876,890.36

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* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		(4,505.23)	(4,505.23)	0.00
SECURITIES	101,572.5290	4,027,185.11	5,791,005.44	1,763,820.33
RECEIVABLES	-	4,506.40	4,506.40	0.00
OTHER ASSETS	57,351.6005	1,807,777.85	2,684,668.21	876,890.36
TOTAL NET ASSETS	158,924.1295	5,834,964.13	8,475,674.82	2,640,710.69



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	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
CASH EQUIVALENTS	2.47	2.47	0.00	.0	.0	0.00	.00
EQUITY FUNDS	1,483,115.43	1,454,013.54	0.00	(2.0)	17.2	14,650.41	1.01
VENTURE/LMTD PART/CLS HLD	4,685,155.29	6,978,378.75	0.00	48.9	82.8	0.00	.00
NET ASSETS	6,168,273.19	8,432,394.76	0.00	36.7	100.0	14,650.41	.17



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 2.4700	2.47	2.47 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	2.4700	2.47	2.47 0.00	0.00
TOTAL SHORT TERM FUNDS	2.4700	2.47	2.47 0.00	0.00
TOTAL CASH EQUIVALENTS	2.4700	2.47	2.47 0.00	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
BRANDES INSTITUTIONAL EMERGING MARKETS FUND CLASS I #1599 105262752	9.4147 9.23 157,531.2610	1,483,115.43	1,454,013.54 0.00	(29,101.89)
TOTAL INTERNATIONAL MUTUAL EQ F	157,531.2610	1,483,115.43	1,454,013.54 0.00	(29,101.89)
TOTAL MUTUAL EQUITY FUNDS	157,531.2610	1,483,115.43	1,454,013.54 0.00	(29,101.89)
TOTAL EQUITY FUNDS	157,531.2610	1,483,115.43	1,454,013.54 0.00	(29,101.89)
TOTAL SECURITIES	157,533.7310	1,483,117.90	1,454,016.01 0.00	(29,101.89)

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DETAIL STATEMENT OF
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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
BARCLAYS EAFE EQUITY INDEX FUND MS1418453	47.9535 65.7251 7,994.5200	383,365.60	525,440.79 0.00	142,075.19
HIGHCLERE INT'L INVESTORS SMID FUND MS6410745	17.5807 25.63 68,940.2273	1,212,016.10	1,766,938.03 0.00	554,921.93
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	29.1730 48.7897 67,056.3100	1,956,233.21	3,271,657.25 0.00	1,315,424.04
WGI EMERGING MARKETS FUND, LLC 663995546	23.2537 29.0141 48,746.7660	1,133,540.38	1,414,342.68 0.00	280,802.30
TOTAL VENTURE CAPITAL	192,737.8233	4,685,155.29	6,978,378.75 0.00	2,293,223.46
TOTAL VENTURE/LMTD PART/CLS HLD	192,737.8233	4,685,155.29	6,978,378.75 0.00	2,293,223.46
TOTAL OTHER ASSETS	192,737.8233	4,685,155.29	6,978,378.75 0.00	2,293,223.46



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OTHER ASSETS

TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
157,533.7310	1,483,117.90	1,454,016.01	(29,101.89)
192,737.8233	4,685,155.29	6,978,378.75	2,293,223.46
<u>350,271.5543</u>	<u>6,168,273.19</u>	<u>8,432,394.76</u>	<u>2,264,121.57</u>



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TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
0	0.00	0.00	0.00

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	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	1,581.11	1,581.11		.0	.1		
NET CASH	<u>1,581.11</u>	<u>1,581.11</u>		<u>.0</u>	<u>.1</u>		
CASH EQUIVALENTS	815,778.39	815,778.39	27.47	.0	29.0	81.81	.01
COMMON STOCK	1,306,300.80	1,996,153.45	1,553.64	52.8	70.9	20,986.45	1.05
NET ASSETS	<u>2,123,660.30</u>	<u>2,813,512.95</u>	<u>1,581.11</u>	<u>32.5</u>	<u>100.0</u>	<u>21,068.26</u>	<u>.75</u>



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 815,778.3900	815,778.39	815,778.39 27.47	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	815,778.3900	815,778.39	815,778.39 27.47	0.00
TOTAL SHORT TERM FUNDS	815,778.3900	815,778.39	815,778.39 27.47	0.00
TOTAL CASH EQUIVALENTS	815,778.3900	815,778.39	815,778.39 27.47	0.00
COMMON STOCK				
FINANCIALS				
INSURANCE				
ALLEGHANY CORP DEL NEW 017175100	338.5074 399.96 200	67,701.47	79,992.00 0.00	12,290.53
TOTAL INSURANCE	200	67,701.47	79,992.00 0.00	12,290.53
DIVERSIFIED FINANCIALS				
BERKSHIRE HATHAWAY INC. 084670702	71.5239 118.56 1,300	92,981.12	154,128.00 0.00	61,146.88
FEDERATED INVESTORS INC -CL B COM 314211103	17.6742 28.80 3,750	66,278.11	108,000.00 0.00	41,721.89
YLD 3.47				
LEUCADIA NATL CORP COM 527288104	17.0161 28.34 7,415	126,174.29	210,141.10 0.00	83,966.81
YLD 0.88				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL DIVERSIFIED FINANCIALS	12,465	285,433.52	472,269.10 0.00	186,835.58
REAL ESTATE				
WALTER INVESTMENT MANAGEMENT CORPORATION 93317W102	19.9094 35.36 5,150	102,533.55	182,104.00 0.00	79,570.45
TOTAL REAL ESTATE	5,150	102,533.55	182,104.00 0.00	79,570.45
TOTAL FINANCIALS	17,815	455,668.54	734,365.10 0.00	278,696.56
CONSUMER STAPLES				
CONSUMER STAPLES MISCELLA				
SPECTRUM BRANDS HOLDINGS INC 84763R101	21.9161 70.55 3,000	65,748.30	211,650.00 0.00	145,901.70
TOTAL CONSUMER STAPLES MISCELLA	3,000	65,748.30	211,650.00 0.00	145,901.70
TOTAL CONSUMER STAPLES	3,000	65,748.30	211,650.00 0.00	145,901.70
CONSUMER DISCRETIONARY				
RETAILING				
SEARS HOLDING CORP 812350106	52.6616 49.04 1,040	54,768.08	51,001.60 0.00	(3,766.48)
SYSTEMAX INC COM 871851101	13.1202 11.25 6,800	89,217.28	76,500.00 0.00	(12,717.28)
TOTAL RETAILING	7,840	143,985.36	127,501.60 0.00	(16,483.76)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER DISCRETIONARY	7,840	143,985.36	127,501.60 0.00	(16,483.76)
ENERGY				
ENERGY				
SEACOR HOLDINGS INC 811904101	67.3570 91.20 450	30,310.64	41,040.00 0.00	10,729.36
TOTAL ENERGY	450	30,310.64	41,040.00 0.00	10,729.36
TOTAL ENERGY	450	30,310.64	41,040.00 0.00	10,729.36
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
GOOGLE INC CL A 38259P508	528.1561 1,120.71 155	81,864.20	173,710.05 0.00	91,845.85
MICROSOFT CORP 594918104	26.0102 37.41 4,050	105,341.49	151,510.50 0.00	46,169.01
TOTAL SOFTWARE AND SERVICE	4,205	187,205.69	325,220.55 0.00	138,014.86
TECH HARDWARE & EQUIP				
HEWLETT PACKARD CO 428236103	17.6996 27.98 10,700	189,385.26	299,386.00 1,553.64	110,000.74
TOTAL TECH HARDWARE & EQUIP	10,700	189,385.26	299,386.00 1,553.64	110,000.74
TOTAL INFORMATION TECHNOLOGY	14,905	376,590.95	624,606.55 1,553.64	248,015.60

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
SPRINT NEXTEL CORP 85207U105	5.6691 10.75 3,834	21,735.39	41,215.50 0.00	19,480.11
TOTAL TELECOMMUNICATION	3,834	21,735.39	41,215.50 0.00	19,480.11
TOTAL TELECOMMUNICATION SERVICE	3,834	21,735.39	41,215.50 0.00	19,480.11
ADR'S				
BARRICK GOLD CORP COM 067901108	20.0853 17.63 7,450	149,635.47	131,343.50 0.00	(18,291.97)
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	447.3296 603.08 140	62,626.15	84,431.20 0.00	21,805.05
TOTAL ADR'S	7,590	212,261.62	215,774.70 0.00	3,513.08
TOTAL COMMON STOCK	55,434	1,306,300.80	1,996,153.45 1,553.64	689,852.65
TOTAL SECURITIES	871,212.3900	2,122,079.19	2,811,931.84 1,581.11	689,852.65



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SECURITIES

RECEIVABLES

TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
871,212.3900	2,122,079.19	2,811,931.84	689,852.65
-	1,581.11	1,581.11	0.00
<u>871,212.3900</u>	<u>2,123,660.30</u>	<u>2,813,512.95</u>	<u>689,852.65</u>

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	<u>COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>%GAIN (LOSS)</u>	<u>% MKT</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	4,189.52	4,189.52		.0	.2		
NET CASH	<u>4,189.52</u>	<u>4,189.52</u>		<u>.0</u>	<u>.2</u>		
CASH EQUIVALENTS	4,999.59	4,999.59	0.20	.0	.2	0.50	.01
COMMON STOCK	1,661,399.88	2,106,176.44	4,189.32	26.8	98.1	58,590.20	2.78
EQUITY FUNDS	24,291.59	30,537.80	0.00	25.7	1.4	726.74	2.38
NET ASSETS	<u>1,694,880.58</u>	<u>2,145,903.35</u>	<u>4,189.52</u>	<u>26.6</u>	<u>100.0</u>	<u>59,317.44</u>	<u>2.76</u>



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 4,999.5900	4,999.59	4,999.59 0.20	0.00
	YLD 0.01			
TOTAL NON PROPRIETARY FUNDS	4,999.5900	4,999.59	4,999.59 0.20	0.00
TOTAL SHORT TERM FUNDS	4,999.5900	4,999.59	4,999.59 0.20	0.00
TOTAL CASH EQUIVALENTS	4,999.5900	4,999.59	4,999.59 0.20	0.00
COMMON STOCK				
HEALTH CARE				
PHARMA BIOTECH AND LIFE S				
JOHNSON & JOHNSON 478160104	70.3839 91.59 1,888	132,884.71	172,921.92 0.00	40,037.21
	YLD 2.88			
TOTAL PHARMA BIOTECH AND LIFE S	1,888	132,884.71	172,921.92 0.00	40,037.21
TOTAL HEALTH CARE	1,888	132,884.71	172,921.92 0.00	40,037.21
FINANCIALS				
BANKS				
PNC FINANCIAL SERVICES GROUP 693475105	54.9385 77.58 1,773	97,405.99	137,549.34 0.00	40,143.35
	YLD 2.26			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL BANKS	1,773	97,405.99	137,549.34 0.00	40,143.35
DIVERSIFIED FINANCIALS				
JPMORGAN CHASE & CO 46625H100	43.0475 58.48 2,265	97,502.48	132,457.20 0.00	34,954.72
YLD 2.59				
TOTAL DIVERSIFIED FINANCIALS	2,265	97,502.48	132,457.20 0.00	34,954.72
TOTAL FINANCIALS	4,038	194,908.47	270,006.54 0.00	75,098.07
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
WAL MART STORES INC 931142103	66.0557 78.69 1,800	118,900.17	141,642.00 846.00	22,741.83
YLD 2.38				
TOTAL FOOD AND STAPLES RETAILIN	1,800	118,900.17	141,642.00 846.00	22,741.83
HOUSEHOLD & PERSONAL PROD				
COLGATE PALMOLIVE CO 194162103	49.6774 65.21 2,424	120,417.90	158,069.04 0.00	37,651.14
YLD 2.08				
TOTAL HOUSEHOLD & PERSONAL PROD	2,424	120,417.90	158,069.04 0.00	37,651.14
TOTAL CONSUMER STAPLES	4,224	239,318.07	299,711.04 846.00	60,392.97
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
COACH INC 189754104	54.5196 56.13 1,407	76,709.08	78,974.91 474.86	2,265.83
YLD 2.40				

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MATTEL INC 577081102	45.1138 47.58 2,265	102,182.76	107,768.70 0.00	5,585.94
YLD 3.02				
TOTAL CONSUMER DURABLES/APPAREL	3,672	178,891.84	186,743.61 474.86	7,851.77
RETAILING				
STAPLES INC 855030102	13.4113 15.89 3,419	45,853.18	54,327.91 410.28	8,474.73
YLD 3.02				
TOTAL RETAILING	3,419	45,853.18	54,327.91 410.28	8,474.73
TOTAL CONSUMER DISCRETIONARY	7,091	224,745.02	241,071.52 885.14	16,326.50
ENERGY				
ENERGY				
CHEVRON CORP 166764100	110.8460 124.91 1,217	134,899.60	152,015.47 0.00	17,115.87
YLD 3.20				
TOTAL ENERGY	1,217	134,899.60	152,015.47 0.00	17,115.87
TOTAL ENERGY	1,217	134,899.60	152,015.47 0.00	17,115.87
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
MICROSOFT CORP 594918104	27.9626 37.41 4,051	113,276.51	151,547.91 0.00	38,271.40
YLD 2.99				
PAYCHEX INC 704326107	29.5036 45.53 2,223	65,586.52	101,213.19 0.00	35,626.67
YLD 3.07				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL SOFTWARE AND SERVICE	6,274	178,863.03	252,761.10 0.00	73,898.07
TOTAL INFORMATION TECHNOLOGY	6,274	178,863.03	252,761.10 0.00	73,898.07
INDUSTRIALS				
CAPITAL GOODS				
3M CO	89.8488			
COM	140.25			
88579Y101	1,540	138,367.19	215,985.00 0.00	77,617.81
YLD 2.43				
TOTAL CAPITAL GOODS	1,540	138,367.19	215,985.00 0.00	77,617.81
TRANSPORTATION				
UNITED PARCEL SERVICE-CL B	79.2954			
911312106	105.08	101,101.68	133,977.00 0.00	32,875.32
YLD 2.36	1,275			
TOTAL TRANSPORTATION	1,275	101,101.68	133,977.00 0.00	32,875.32
TOTAL INDUSTRIALS	2,815	239,468.87	349,962.00 0.00	110,493.13
ADR'S				
DANONE	15.0629			
23636T100	14.52	75,163.70	72,454.80 0.00	(2,708.90)
YLD 1.69	4,990			
UNILEVER PLC - ADR	40.2544			
SPONSORED ADR	41.20	115,852.16	118,573.60 0.00	2,721.44
904767704	2,878			
YLD 3.48				
VODAFONE GROUP PLC NEW	27.8746			
92857W209	39.31	125,296.25	176,698.45 2,458.18	51,402.20
YLD 4.10	4,495			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ADR'S	12,363	316,312.11	367,726.85 2,458.18	51,414.74
TOTAL COMMON STOCK	39,910	1,661,399.88	2,106,176.44 4,189.32	444,776.56
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
ISHARES SELECT DIVIDEND ETF 464287168	56.7561 71.35 428	24,291.59	30,537.80 0.00	6,246.21
YLD 2.37				
TOTAL DOMESTIC MUTUAL EQ FD	428	24,291.59	30,537.80 0.00	6,246.21
TOTAL MUTUAL EQUITY FUNDS	428	24,291.59	30,537.80 0.00	6,246.21
TOTAL EQUITY FUNDS	428	24,291.59	30,537.80 0.00	6,246.21
TOTAL SECURITIES	45,337.5900	1,690,691.06	2,141,713.83 4,189.52	451,022.77



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SECURITIES
RECEIVABLES

TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
45,337.5900	1,690,691.06	2,141,713.83	451,022.77
-	4,189.52	4,189.52	0.00
<u>45,337.5900</u>	<u>1,694,880.58</u>	<u>2,145,903.35</u>	<u>451,022.77</u>

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 0.02	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.02	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.02	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.02	0.00
FIXED INCOME				
CORPORATE BONDS AND NOTES				
FINANCIALS				
GRYPHON FUNDING LIMITEDUS RESTRICTED PASS THROUGH NOTES DTD 07/23/08 05/11/2050 40052TAA7	44.2907 37.0000 102,524.9400	45,408.99	37,934.23 0.00	(7,474.76)
TOTAL FINANCIALS	102,524.9400	45,408.99	37,934.23 0.00	(7,474.76)
INDUSTRIALS				
ESC LEHMAN BRTH HLD DTD 11/16/06 12/30/2016 525ESC2L2 MOODY'S N/A S&P N/A YLD 16.66	79.4375 21.00 200,221	159,050.57	42,046.41 0.00	(117,004.16)
TOTAL INDUSTRIALS	200,221	159,050.57	42,046.41 0.00	(117,004.16)
TOTAL CORPORATE BONDS AND NOTES	302,745.9400	204,459.56	79,980.64 0.00	(124,478.92)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCUMULATED INCOME	UNREALIZED GAIN(LOSS)
ASSET-BACKED SECURITIES				
ASSET-BACKED OBLIGATION				
COUNTRY WIDE HOME EQUITY LN TR	99.9973			
SER 2004-B CL 1A *0 DAY DELAY*	91.8280	1,103.50	1,013.35	(90.15)
DTD 03/31/04 02/15/2029	1,103.5300		0.20	
1266715W2				
MOODY'S CAA2 S&P CCC YLD 0.42				
GREEN POINT HOME EQUITY LN TR	100.00			
SER 2004-4 CL A *0 DAY DELAY*	84.1406	422.40	355.41	(66.99)
DTD 09/10/04 08/15/2030	422.4000		0.14	
395385AZO				
MOODY'S CAA3 S&P CCC YLD 0.86				
HSBC HOME EQUITY LN TR	100.00			
SER 2005-3 CL A1 *0 DAY DELAY*	99.3290	9,729.37	9,664.09	(65.28)
DTD 11/09/05 01/20/2035	9,729.3700		1.38	
40430GAG5				
MOODY'S AAA S&P AAA YLD 0.42				
MSDWCC HELOC TRUST	99.9999			
SER 2007-1 CL A *0 DAY DELAY*	91.2600	21,665.75	19,772.18	(1,893.57)
DTD 02/27/07 12/25/2031	21,665.7700		1.11	
55352RAA6				
MOODY'S B3 S&P CCC YLD 0.28				
RESIDENTIAL FDG MTG SECS II INC	99.8225			
SER 2001-HS3 CL AII *0 DAY DELAY*	99.2014	11.25	11.18	(0.07)
DTD 09/27/01 02/25/2027	11.2700		0.00	
76110VHB7				
MOODY'S AA3 S&P A YLD 0.35				
TOTAL ASSET-BACKED OBLIGATION	32,932.3400	32,932.27	30,816.21	(2,116.06)
			2.83	
PRIVATE PLACEMENT ASSET-B				
WACHOVIA ASSET SECURITIZATION,	99.9999			
SER 2007-HE1 CL A *0 DAY DELAY*	87.7225	27,263.97	23,916.67	(3,347.30)
144A PRIV PLCMT 07/25/2037	27,264.0100		1.61	
92976YAAO				
MOODY'S BAA1 S&P A YLD 0.34				



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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
DISTRESSED SECURITIES

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PRIVATE PLACEMENT ASSET-B	27,264.0100	27,263.97	23,916.67 1.61	(3,347.30)
OTHER CORP ASSET-BACKED S				
COUNTRYWIDE HOME LOANS	100.1220			
SER 2005-7 CL 2A1 *0 DAY DELAY*	87.4880			
DTD 01/27/05 03/25/2035	4,557.4000	4,562.96	3,987.18 0.70	(575.78)
12669GNP2				
MOODYS CAA2 S&P CCC YLD 0.89				
CWMB5 INC	100.1486			
2004-29 CL 2A1 *0 DAY DELAY*	88.1241			
DTD 12/29/04 02/25/2035	7,269.4900	7,280.29	6,406.17 0.70	(874.12)
12669GJB8				
MOODYS CAA1 S&P CCC YLD 0.56				
CWMB5 INC	100.0959			
SER 2005-2 CL 2A3 *0 DAY DELAY*	72.8930			
DTD 01/31/05 03/25/2035	10,618.7900	10,628.97	7,740.35 1.04	(2,888.62)
12669GPT2				
MOODYS CAA3 S&P CCC YLD 0.69				
GS MTG SECS CORP	98.9019			
SER 2005-SEA2 CL A1 *0 DAY DELAY*	96.3590			
144A PRIV PLMT 07/25/2035	7,100.5100	7,022.54	6,841.98 0.61	(180.56)
362341TM1				
MOODYS AA3 S&P AAA YLD 0.53				
HARBORVIEW MTG LN TR	100.0639			
SER 2005-9 CL 2-A-1A *0 DAY DELAY*	93.7060			
DTD 08/26/05 06/20/2035	7,104.4900	7,109.03	6,657.33 1.20	(451.70)
41161PSKO				
MOODYS BAA2 S&P AA+ YLD 0.54				
MERRILL LYNCH MTG INVS INC	99.9685			
SER 2004-A CL A-1 *0 DAY DELAY*	93.7311			
DTD 03/22/04 04/25/2029	3,019.0200	3,018.07	2,829.76 0.31	(188.31)
59020UAR6				
MOODYS BAA1 S&P A+ YLD 0.66				
SEQUOIA MTG TR 9	100.2054			
SER 9 CL 1A *0 DAY DELAY*	94.2770			
DTD 08/28/02 09/20/2032	2,989.3600	2,995.50	2,818.28 0.79	(177.22)
81743SAA8				
MOODYS BAA3 S&P BB- YLD 0.91				

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CHARLES K. BLANDIN FOUNDATION
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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
STRUCTURED ADJ RATE MTG	99.9999			
SER 2005-19XS CL 2A1 *0 DAY DELAY*	90.3570			
DTD 08/25/05 10/25/2035	7,542.7800	7,542.77	6,815.43 0.68	(727.34)
863579YU6				
MOODY'S BA1 S&P BB+ YLD 0.51				
WAMU MTG PASS-THROUGH CTF	100.0009			
SER 2005-AR6 CL 2A1A*0 DAY DELAY*	94.0490			
DTD 04/26/05 04/25/2045	5,383.1700	5,383.22	5,062.82 0.41	(320.40)
92922FJ25				
MOODY'S BAA3 S&P AA+ YLD 0.41				
TOTAL OTHER CORP ASSET-BACKED S	55,585.0100	55,543.35	49,159.30 6.44	(6,384.05)
TOTAL ASSET-BACKED SECURITIES	115,781.3600	115,739.59	103,892.18 10.88	(11,847.41)
COLLATERALIZED MTG-BACKED				
BEAR STEARNS MORTGAGE FUNDING	100.0000			
SER 2007-AR3 CL 1A1 *0 DAY DELAY*	69.4060			
DTD 03/30/07 03/25/2037	21,445.6200	21,445.61	14,884.55 1.27	(6,561.06)
07401VAA9				
MOODY'S CAA3 S&P CCC YLD 0.43				
COUNTRY WIDE ALTERNATIVE LOAN TRUST	99.9490			
SER 2007-0A3 CL 1A1 *0 DAY DELAY*	84.1150			
DTD 02/28/07 04/25/2047	28,304.7500	28,290.32	23,808.54 1.68	(4,481.78)
02150TAA8				
MOODY'S CAA3 S&P CCC YLD 0.36				
INDYMAC INDX MORTGAGE LOAN TRUST	100.0000			
SER 2006-AR4 CL A1A *0 DAY DELAY*	83.7600			
DTD 03/25/06 05/25/2046	24,633.4800	24,633.47	20,633.00 1.79	(4,000.47)
45661EAV6				
MOODY'S CAA2 S&P CCC YLD 0.44				
REDIENTIAL ACCREDIT LOANS, INC	99.9681			
SER 2007-002 CL A1 *0 DAY DELAY*	56.2030			
DTD 02/27/07 03/25/2047	30,407.7500	30,398.04	17,090.07 1.86	(13,307.97)
75116AAA8				
MOODY'S CA S&P CCC YLD 0.55				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
WMALT MORTGAGE	99.9817			
SER 2006-AR6 CL 1A *0 DAY DELAY*	78.8409			
DTD 07/27/06 08/25/2046	6,979.0400	6,977.76	5,502.34	(1,475.42)
93935FAA9			0.48	
MOODYS CA S&P CCC YLD 0.44				
TOTAL COLLATERALIZED MTG-BACKED	111,770.6400	111,745.20	81,918.50	(29,826.70)
			7.08	
TOTAL FIXED INCOME	530,297.9400	431,944.35	265,791.32	(166,153.03)
			17.96	
TOTAL SECURITIES	530,297.9400	431,944.35	265,791.32	(166,153.03)
			17.98	



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DISTRESSED SECURITIES

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* * SUMMARY * *

SECURITIES
RECEIVABLES

TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
530,297.9400	431,944.35	265,791.32	(166,153.03)
-	17.98	17.98	0.00
530,297.9400	431,962.33	265,809.30	(166,153.03)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

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

JEAN LANE

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2013** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	220,758.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	100,758.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	120,000.

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JEAN LANE

• The books are in the care of ☒ **100 N POKEGAMA AVENUE - GRAND RAPIDS, MN 55744**

Telephone No. ☒ **218-326-0523**

Fax No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

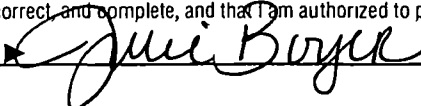
7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	220,758.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	220,758.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title ☒ **CPA**

Date ☒ **8/8/14**

Form 8868 (Rev. 1-2014)