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EXTENDED TO NOVEMBER 15, 2016

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.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 409,006,400.	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)
Revenue	1 Contributions, gifts, grants, etc., received	18,509,291.		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	658,061.	658,061.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,768,933.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain or (loss) from sale of assets on line 6a		2,071,936.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less cost of goods sold				
	c Gross profit or (loss)				
	11 Other income		314,643.		STATEMENT 2
	12 Total. Add lines 1 through 11	20,936,285.	3,044,640.		
	13 Compensation of officers, directors, trustees, etc	942,482.	0.		942,482.
	14 Other employee salaries and wages	1,930,834.	119,035.		1,811,799.
	15 Pension plans, employee benefits	911,361.	0.		917,473.
	16a Legal fees STMT 3	182,187.	0.		182,187.
	b Accounting fees STMT 4	77,099.	0.		77,099.
	c Other professional fees STMT 5	1,641,966.	285,526.		1,331,017.
	17 Interest	332,057.	0.		332,057.
	18 Taxes STMT 6	18,842.	18,425.		0.
	19 Depreciation and depletion	136,089.	0.		
	20 Occupancy	78,549.	0.		77,570.
	21 Travel, conferences, and meetings STMT 25	903,654.	26,606.		890,696.
22 Printing and publications	33,176.	0.		30,962.	
23 Other expenses STMT 7	758,338.	0.		743,249.	
24 Total operating and administrative expenses. Add lines 13 through 23	7,946,634.	449,592.		7,336,591.	
25 Contributions, gifts, grants paid	12,510,779.			13,417,432.	
26 Total expenses and disbursements. SEE FOOTNOTE BELOW	20,457,413.	449,592.		20,754,023.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	478,872.				
b Net investment income (if negative, enter -0-)		2,595,048.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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

9-270

SCANNED SEP 29 2016

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	8,763,740.	4,058,678.	4,058,678.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	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	230,080.	256,732.	256,732.
	10a Investments - U.S. and state government obligations STMT 10	1,759,867.	4,357,812.	4,357,812.
	b Investments - corporate stock STMT 11	15,459,806.	16,469,886.	16,469,886.
	c Investments - corporate bonds STMT 12	5,911.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	22,227,884.	17,896,881.	17,896,881.	
14 Land, buildings, and equipment; basis ▶ 11,056,516.				
Less: accumulated depreciation STMT 14 ▶ 5,731,856.	2,583,405.	5,324,660.	5,324,660.	
15 Other assets (describe ▶ STATEMENT 15)	393,817,713.	360,641,751.	360,641,751.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	444,848,406.	409,006,400.	409,006,400.	
Liabilities	17 Accounts payable and accrued expenses	1,022,765.	1,092,500.	
	18 Grants payable	11,069,318.	10,236,377.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	8,025,000.	8,979,773.	STATEMENT 16
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	20,117,083.	20,308,650.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	31,780,719.	28,775,162.	
	25 Temporarily restricted			
	26 Permanently restricted	392,950,604.	359,922,588.	
	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	424,731,323.	388,697,750.	
	30 Total net assets or fund balances	444,848,406.	409,006,400.	
31 Total liabilities and net assets/fund balances				

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	424,731,323.
2 Enter amount from Part I, line 27a	2	478,872.
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN SWAP VALUE	3	147,927.
4 Add lines 1, 2, and 3	4	425,358,122.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	36,660,372.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	388,697,750.

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			2,071,936.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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			2,071,936.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 2,071,936.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2014	20,022,050.	46,317,879.	.432275
2013	19,656,232.	47,254,864.	.415962
2012	18,700,038.	43,771,028.	.427224
2011	22,853,739.	45,774,532.	.499268
2010	26,475,375.	46,755,137.	.566256
2 Total of line 1, column (d)			2 2.340985
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 .468197
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 44,272,845.
5 Multiply line 4 by line 3			5 20,728,413.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25,950.
7 Add lines 5 and 6			7 20,754,363.
8 Enter qualifying distributions from Part XII, line 4			8 20,883,500.

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)		1	25,950.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	25,950.
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	25,950.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 120,725.	7	120,725.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	94,775.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 94,775. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation 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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BLANDINFOUNDAATION.ORG	X	
14 The books are in care of ► JEAN LANE Telephone no. ► 218-326-0523 Located at ► 100 N POKEGAMA AVENUE, GRAND RAPIDS, MN ZIP+4 ► 55744		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ 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

☒

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

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

6b

☒

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		942,482.	144,895.	20,310.

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 41.37	151,465.	41,534.	1,527.
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY 42.19	148,234.	36,653.	1,035.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 43.95	114,085.	34,887.	459.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS 43.02	121,175.	22,519.	896.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING MANAGER 42.18	113,727.	27,910.	600.

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
COMPUDYNE, INC 1524 E 37TH ST, HIBBING, MN 55746	CONSULTING FOR INFORMATION TECHNOLO	244,731.
BRIGGS & MORGAN PA, INC. PO BOX 64591, ST. PAUL, MN 55164	LEGAL CONSULTING	165,122.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	CONSULTING FOR BROADBAND PROGRAM	161,044.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	130,735.
RSM US, LLP 331 W 3RD ST STE 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	100,121.

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

6

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	4,853,396.
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.

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	40,103,017.
b	Average of monthly cash balances	1b	4,466,861.
c	Fair market value of all other assets	1c	377,173.
d	Total (add lines 1a, b, and c)	1d	44,947,051.
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	44,947,051.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	674,206.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,272,845.
6	Minimum investment return. Enter 5% of line 5	6	2,213,642.

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	2,213,642.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,950.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,187,692.
4	Recoveries of amounts treated as qualifying distributions	4	25,330.
5	Add lines 3 and 4	5	2,213,022.
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	2,213,022.

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	20,754,023.
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	129,477.
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	20,883,500.
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	25,950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,857,550.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,213,022.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				9,700,083.
e From 2014				17,727,731.
f Total of lines 3a through e	27,427,814.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 20,883,500.				
a Applied to 2014, 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 2015 distributable amount				2,213,022.
e Remaining amount distributed out of corpus	18,670,478.			
5 Excess distributions carryover applied to 2015 (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:	46,098,292.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	19,403,903.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	26,694,389.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	8,023,911.			
e Excess from 2015	18,670,478.			

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-A AND 21-B				10,334,164.
RURAL GRANTS - SEE STATEMENT 21-A				3,083,268.
Total			3a	13,417,432.
b Approved for future payment				
DISCOUNTS				<98,293.>
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				8,533,730.
RURAL GRANTS - SEE STATEMENT 22-A				1,800,940.
Total			3b	10,236,377.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STCG FROM PARTNERSHIPS - SEE STMT 26-A			
b	LTCG FROM PARTNERSHIPS - SEE STMT 26-A			
c	SEC 1250 FROM PARTNERSHIPS - SEE STMT 26-A			
d	SEC 1231 FROM PARTNERSHIPS - SEE STMT 26-A			
e	STCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
f	LTCG FROM ABBOT DOWNING INVESTMENT -SEE STMT 26-C			
g	STCG FROM PTP - SEE STMT 26-B			
h	LTCG FROM PTP - SEE STMT 26-B			
i	SEC 1231 FROM PTP - SEE STMT 26-B			
j	PTP BASIS ADJUSTMENT - SEE STMT 24-B			
k	CHURCHILL ESOP CAPITAL PARTNERS			
l	PTP LOSS REPORTED ON 990-T			
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			<61,505.>
b			380,245.
c			23,245.
d			34,734.
e			<364,779.>
f			2,042,308.
g			4.
h			969.
i			<2,745.>
j			20,218.
k			<1,661.>
l			903.
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			<61,505.>
b			380,245.
c			23,245.
d			34,734.
e			<364,779.>
f			2,042,308.
g			4.
h			969.
i			<2,745.>
j			20,218.
k			<1,661.>
l			903.
m			
n			
o			

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

2,071,936.

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

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

2015

Name of the organization

C. K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that 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) (2015)

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 ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402	\$ 18,499,202.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	THE CEMETERY TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402	\$ 7,589.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

C. K. BLANDIN FOUNDATION**41-6038619****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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

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	658,061.	0.	658,061.	658,061.	
TO PART I, LINE 4	658,061.	0.	658,061.	658,061.	

FORM 990-PF

OTHER INCOME

STATEMENT

2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STATEMENT 23	310,400.	310,400.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<310,400.>	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	6,098.	
PUBLICLY TRADED PARTNERSHIP INCOME/LOSS - SEE STATEMENT 24-A	<148,358.>	<148,358.>	
PUBLICLY TRADED PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	148,358.	0.	
PUBLICLY TRADED PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	146,503.	
ORDINARY GAIN FROM SALE OF PTP INTEREST - SEE STMT 24-B	25,647.	25,647.	
ORDINARY GAIN FROM SALE OF PTP INTEREST NOT INCL. IN COLUMN A- SEE STMT 24-B	<25,647.>	0.	
ORDINARY GAIN FROM SALE OF PTP - UBI REPORTED ON 990-T	0.	<25,647.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	314,643.	

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	182,187.	0.		182,187.
TO FM 990-PF, PG 1, LN 16A	182,187.	0.		182,187.

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	77,099.	0.		77,099.
TO FORM 990-PF, PG 1, LN 16B	77,099.	0.		77,099.

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	1,356,440.	0.		1,331,017.	
INVESTMENT MANAGER FEES	245,526.	245,526.		0.	
INVESTMENT ADVISOR	40,000.	40,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,641,966.	285,526.		1,331,017.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	1,315.	0.		0.	
FEDERAL UBIT TAXES	17,527.	0.		0.	
FOREIGN TAXES	0.	18,425.		0.	
TO FORM 990-PF, PG 1, LN 18	18,842.	18,425.		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	29,604.	0.		31,284.
POSTAGE	18,210.	0.		19,320.
INSURANCE	55,122.	0.		55,379.
OFFICE & OPERATING SUPPLIES	48,894.	0.		48,945.
DUES	54,582.	0.		54,928.
EQUIPMENT AND FURNITURE	13,527.	0.		12,742.
COMMUNICATIONS	75,981.	0.		93,447.
BOND AMORTIZATION	109,851.	0.		109,851.
MISCELLANEOUS	9,294.	0.		9,303.
REPAIRS AND MAINTENANCE	82,776.	0.		71,159.
BOND ISSUANCE COSTS	18,664.	0.		0.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	241,833.	0.		236,891.
TO FORM 990-PF, PG 1, LN 23	758,338.	0.		743,249.

FOOTNOTES

STATEMENT 8

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

C. K. BLANDIN FOUNDATION

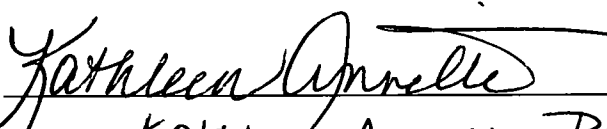
EIN: 41-6038619

FOR YEAR ENDING: 12/31/2015

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: 2014

AMOUNT: \$ 19,403,903

SIGNED: NAME & TITLE: Kathleen Annette, President/CEO Blandin FoundationDATE: 9/26/2016

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

AMOUNT

DECREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)

33,028,016.

UNREALIZED LOSS ON INVESTMENTS

3,632,356.

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

36,660,372.

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-A	X		4,357,812.	4,357,812.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,357,812.	4,357,812.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,357,812.	4,357,812.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	16,469,886.	16,469,886.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,469,886.	16,469,886.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28-A	FMV	17,896,881.	17,896,881.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,896,881.	17,896,881.

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	4,766,258.	0.	4,766,258.
FURNITURE & EQUIPMENT	2,458,862.	0.	2,458,862.
VEHICLES	246,243.	0.	246,243.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION	0.	5,731,856.	<5,731,856.>
CONSTRUCTION IN PROCESS	2,747,865.	0.	2,747,865.
TOTAL TO FM 990-PF, PART II, LN 14	11,056,516.	5,731,856.	5,324,660.

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

2015 FORM 990-PF, PART II, LINE 14

Trial Balance	12/31/2014	ADDITIONS	DISPOSALS	12/31/2015
1600-computer equip	1,047,877.07	87,023.17		1,134,900.24
1605-equipment	485,924.02	39,950.00		525,874.02
1610-furniture & fixtures	795,583.44	2,503.79		798,087.23
1615-vehicles	246,243.24			246,243.24
1620-buildings	2,261,494.39			2,261,494.39
1625-building improvements	2,115,790.54			2,115,790.54
1630-parkland	277,606.74			277,606.74
1635-parkland improvements	99,566.38			99,566.38
1640-land	720,455.98			720,455.98
1645-land improvements	106,831.50			106,831.50
1680-intangible - right of reentry	10,000.00			10,000.00
1685-leased property	11,800.30			11,800.30
Sub Total	<u>8,179,173.60</u>	<u>129,476.96</u>	<u>-</u>	<u>8,308,650.56</u>
1695-construction in progress	-	2,747,865.27		2,747,865.27
1699-accumulated depreciation	<u>(5,595,767.69)</u>	<u>(136,088.53)</u>		<u>(5,731,856.22)</u>
Net	<u><u>2,583,405.91</u></u>			<u><u>5,324,659.61</u></u>

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	276,707.	45,026.	45,026.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	392,950,604.	359,922,588.	359,922,588.
BOND RESERVE ACCOUNT	399,638.	499,638.	499,638.
BOND ORIGATION FEE	190,764.	174,499.	174,499.
TO FORM 990-PF, PART II, LINE 15	393,817,713.	360,641,751.	360,641,751.

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	0.	0.

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

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
05/01/10	05/01/19	6,155,000.	3.00%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	2,950,000.

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
COUNTY OF ITASCA, MINNESOTA	MONTHLY PRINCIPAL AND INTEREST PAYMENTS TO 2026	NOTE RESERVE FUND

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
12/31/15	01/01/26	2,500,000.	2.82%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION

FMV OF
CONSIDERATION

BALANCE DUE

CASH

0.

2,500,000.

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
GRAND RAPIDS STATE BANK	MONTHLY PRINCIPAL AND INTEREST PAYMENTS TO 2019	PROMISSORY NOTE

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
11/27/15	11/27/19	3,600,000.	3.38%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION

FMV OF
CONSIDERATION

BALANCE DUE

CASH

0.

3,529,773.

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

8,979,773.

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/COMMITTEE 3.00	CHAIR 16,750.	0.	1,603.
TIM BONNER 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	15,250.	0.	0.
YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE 3.00	CHAIR 14,500.	0.	1,067.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	864.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE 3.00	CHAIR 16,750.	0.	246.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,747.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 4.00	VICE CHAIR 14,500.	0.	285.
MIKE JOHNSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 8.00	CHAIR 29,250.	0.	1,798.
HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	409.
WILLIAM D MAKI 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	6,500.	0.	0.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 3.50	SECRETARY 16,750.	0.	614.

C. K. BLANDIN FOUNDATION

41-6038619

BRIAN NICKALSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE CHAIR 3.00	17,750.	0.	976.
BONNIE REITZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/COMMITTEE CHAIR 3.00	16,750.	0.	914.
GUY P CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,750.	0.	0.
MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,750.	0.	0.
ALICE MOREN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE ELECT 2.50	3,750.	0.	0.
KATHLEEN R. ANNETTE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION PRESIDENT 40.92	265,821.	33,579.	7,688.
WADE O. FAUTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION VICE PRESIDENT 41.23	188,515.	44,023.	768.
JEAN M. LANE 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION TREASURER 46.71	136,644.	37,630.	850.
JANET L. BORTH 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	FOUNDATION ASSISTANT SECRETARY 41.29	125,252.	29,663.	481.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		942,482.	144,895.	20,310.

Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2015 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
	August 14, 2014	\$15,000.00
	June 11, 2015	\$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:

2013

No reporting due until 2014.

2014

Interim report received July 25, 2014.

2015

Interim report received May 6, 2015.

Verification:

Next reporting due in 2016.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending December 31, 2015

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 30 years, the Foundation has developed over 6,924 community leaders in 535 rural Minnesota communities and eleven rural reservations 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 529 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 618 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 305 community leaders participate in portions of this program.

There were 195 community leaders from 10 communities who were involved with the core BCLP program in 2015, eight reservation communities with 48 leaders trained through the Reservation Community Leadership Program, one community and 50 leaders trained through the Leadership in Ethically Diverse Communities, and one community and 63 leaders trained through Leaders Partnering to End Poverty during 2015 costing a total of \$2,498,362.

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 two focus areas: *broadband and student success*.

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.

Student Success a strong start in life – education, nurturing, discovery, growth, work – sets the foundation and direction for the lives of individuals and communities alike. The Foundation partnerships focused on the success of all students assist people, particularly those in Itasca County, Minnesota, who seek opportunities that enhance their lives, their children's lives, and their community as a whole.

Total cost to operate Public Policy and Engagement in 2015 was \$1,161,236.

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 6,786 grants of approximately \$370 million. Grants, in conjunction with resources from other stakeholders, provide incentives to implement strategies that create healthy rural Minnesota communities. A minimum of 60% of grants are targeted to the Itasca County local giving area, with the balance used to support initiatives in other parts of rural Minnesota. To be eligible for a Foundation grant, organizations must be located in Minnesota, be a 501(c)(3) organization, unit of government or education, and propose projects that align with the Foundation's mission and focus areas of:

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 20,000 area youth have received scholarships totaling more than \$22 million since 1956.

The Blandin Foundation paid out over \$13.4 million in grants and scholarships in 2015 and the cost to operate the Grant Making program totaled \$1,193,798 for 2015.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/15

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

- 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 education grants: Application forms can be secured from the Blandin Foundation headquarters located at 100 North Pokegama Avenue, Grand Rapids, MN, 55744 by written request, in person, or by telephone request at 218-326-0523. Education grant (scholarship) applications may also be downloaded from the Foundation's website and may be submitted via an on-line portal that is accessible at www.blandinfoundation.org/educationgrants. The applicant must complete the Free Application for Federal Student Aid (FAFSA), and send a copy of the Student Aid Report (SAR) to the Blandin Foundation. A copy of the student's federal tax return and parents (for dependent students) form 1040, 1040A or 1040EZ must also be included with the application, if they filed.

- C. Submission deadlines:

Grants: March 15, June 15, September 15, and December 15
Education Grants: May 1 of the current year for Fall disbursement

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

Education grants are limited to recent graduates (under 25 years of age as of September 1 of the effective school year) of an Itasca County School District, Hill City, Remer, Blackduck, Bug-O-Nay-Ge-Shig, Northern Lights Community School, or Northome, MN and 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 or any other questions pertaining to our Education Grants Program.

CHARLES K BLANDIN FOUNDATION
41-6038619
GRANTS PAID
JANUARY 1 - DECEMBER 31, 2015

Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
GRAND RAPIDS/ITASCA AREA				
Advocates For Family Peace 1611 NW 4th St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	\$ 200.00
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
Amherst H Wilder Foundation 451 Lexington Parkway North Saint Paul MN 55104		PC	Project support for a workforce streams research project in Itasca County	49,700.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792		PC	Operations support of the Free At Last independent living skills program and the LIFE homeless youth program in 2014-15 in Itasca County	12,000.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792		PC	Operations support for the Adult Scholarship Program through June 2016 in Itasca County	99,896.00
Arrowhead Economic Opportunity Agency 702 3rd Ave S Virginia MN 55792		PC	Operations support for the Adult Scholarship Program through June 2016 in Itasca County	99,897.00
Ball Club Local Indian Council 31168 County Rd 39 Deer River MN 56633		GOV	Donation in support of Ball Club's 53rd annual Mi-Gwitch Mahnomen Days pow wow in Itasca County	1,000.00
Bigfork Improvement Group c/o 402 Rajala Mill Rd Bigfork MN 56628		PC	Capital support for restoration and preservation of the Bigfork City Hall in Itasca County	12,500.00
Bigfork Valley Foundation PO Box 44 Bigfork MN 56628		SOI	Donation for youth and family programs in the Bigfork area in Itasca County	250.00
Bigfork Valley Foundation PO Box 44 Bigfork MN 56628		SOI	Matching gift contribution in Itasca County	600.00

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Name and Address	If Recipient Is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Bigfork Valley Hospital PO Box 258 Bigfork MN 56628		GOV	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	Matching gift contribution in Itasca County	150.00
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	Matching gift contribution in Itasca County	150.00
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
Bridges Kinship Mentoring 703 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
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 Bigfork 200 Main Avenue PO Box 196 Bigfork MN 56628		GOV	Capital support to purchase fire department rescue equipment in Itasca County	5,000.00
City of Cohasset City Hall 305 NW 1st Ave. Cohasset MN 55721		GOV	Project support for design and delivery of collaboration training for governmental units in Itasca County	1,500.00
City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Project support for a collaborative effort to align government operations and purchasing across several local governmental units in Itasca County	2,500.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Project support for Indigenous Peoples Day in Itasca County	5,000.00
City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Donation in support of National Night Out hosted by the Grand Rapids Police Department in Itasca County	250.00
City of Grand Rapids 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Project support for Crisis Intervention Team training for law enforcement personnel in Itasca County	25,000.00
City of Remer PO Box 54 Remer MN 56672		GOV	Capital support for road and parking lot costs for a senior living facility in Remer in the Itasca area	22,500.00
City of Remer PO Box 54 Remer MN 56672		GOV	Capital 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
Cooperative Solutions PO Box 146 Grand Rapids MN 55744		PC	Project support over three years for families participating in the Early Case Management/Early Neutral Evaluation program in Itasca County	4,000.00
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
Deer River White Oak Society, Inc. PO Box 425 Deer River MN 56636		PC	Donation for the 2015 White Oak Sled Dog Race in Itasca County	500 00
Depot Commons Association One NW 1st St Grand Rapids MN 55744		PC	Donation in support of bringing Bukata Hayes of the Greater Mankato Diversity Council to do a community presentation about the changing diverse population of the future in Itasca County	1,000 00
Depot Commons Association One NW 1st St Grand Rapids MN 55744		PC	Project support over two years for continuation of the Workforce Development program in Itasca County	45,000.00

CHARLES K. BLANDIN FOUNDATION
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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
District 318 Endowment Fund 820 NW 1st Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	750.00
Edge of the Wilderness Community Center PO Box 303 Bigfork MN 56628		PC	Project support for an Ojibwe Women Artist event and to host the Itasca Symphony in celebration of the 10th anniversary of the Edge Center in Itasca County	5,000.00
Edge of the Wilderness Community Center PO Box 303 Bigfork MN 56628		PC	Matching gift contribution in Itasca County	3,000.00
Edge of the Wilderness Discovery Center PO Box 93 Marcell MN 56657		PC	Donation in support of start-up expenses for the Edge of the Wilderness Discovery Center in Itasca County	1,000.00
ElderCircle 400 River Road Suite #1 Grand Rapids MN 55744		PC	Project support for mental health training for professional and non-skilled caregivers in Itasca County	800.00
ElderCircle 400 River Road Suite #1 Grand Rapids MN 55744		PC	Project support for the 2015 annual community Thanksgiving dinner in Itasca County	2,000.00
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
ElderCircle 400 River Road Suite #1 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
First Call for Help of Itasca County 115 NW 4th St #2 Grand Rapids MN 55744		PC	Project support for the Coordinated Entry Project in Itasca County	4,800.00
First Call for Help of Itasca County 115 NW 4th St #2 Grand Rapids MN 55744		PC	Project support for the 2015 Community Connect event in Itasca County	5,000.00
First Call for Help of Itasca City 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

CHARLES K. BLANDIN FOUNDATION
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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
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
GiveMN 101 Fifth St E Suite 2400 Saint Paul MN 55101-1800		SO I	Project support to provide outreach and training to nonprofit organizations and schools in the Itasca County area	2,500.00
Goodland Township PO Box 3 Goodland MN 55742		GOV	Project support for strategic planning to enhance the organizational capacity of the fire department in Itasca County	2,500.00
Governmental and Educational Assistance Corporation 7900 Excelsior Blvd Suite 250 Hopkins MN 55343		PC	Capital support towards a theater room for Manor House residents in Itasca County	500.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
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 55744		PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift in Itasca County	680.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grace House of Itasca County 501 SW First Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grand Itasca Foundation 1601 Golf Course Rd Grand Rapids MN 55744		PC	Donation towards support of the High School Scholarship Fund in Itasca County	500.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Donation in support of Mobility Mania to improve conditions for accessibility for all physical and mental abilities in Itasca County	1,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Capital support to create a pop-up park in downtown Grand Rapids featuring public art in Itasca County	875.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Donation in support of the Itasca Area Cancer Crisis Fund for 2015	1,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Donation in support of a dog park in Grand Rapids/Itasca County	1,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Project support for community development planning as part of the Rural Quick Start program	2,100.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Matching gift in Itasca County	10,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Project support for production of a video celebrating the role of philanthropy in building a stronger Itasca County area	30,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Project support for continued funding of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Continued operating support 2013-2015 in Itasca County	100,000.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Operations support for the Itasca County Sharing Fund in 2014 and 2015	100,000.00
Grand Rapids Band Boosters 28439 Sunny Beach Road Grand Rapids MN 55744		PC	Donation for advertising the 2016-17 Blandin Education Grants program in the Grand Rapids High School band calendar in Itasca County	550.00
Grand Rapids Economic Dev. Authority 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Project support for a comprehensive building assessment of Central School so as to preserve and improve it as an economic and cultural community asset in Itasca County	18,000.00
Grand Rapids Economic Dev. Authority 420 N Pokegama Ave Grand Rapids MN 55744		GOV	Program-related investment for the airport south industrial park expansion in Itasca County	350,000.00
Grand Rapids Library Foundation 140 NE Second St Grand Rapids MN 55744		PC	Project support for completion of the solar sunflower part of the Library's Riverfront Energy Center in Itasca County	4,000.00
Grand Rapids Players PO Box 26 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Grand Rapids Players PO Box 26 Grand Rapids MN 55744		PC	Donation towards underwriting the 2015 productions in Itasca County	1,000.00

CHARLES K. BLANDIN FOUNDATION
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GRANTS PAID
JANUARY 1 - DECEMBER 31, 2015

Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Grand Rapids Players PO Box 26 Grand Rapids MN 55744		PC	Project support for the production of Zilbi in Itasca County	5,000.00
Grand Rapids Show Boat Inc PO Box 321 Grand Rapids MN 55744		PC	Project support to underwrite 2015 productions in Itasca County	1,000.00
Grand Rapids Show Boat Inc PO Box 321 Grand Rapids MN 55744		PC	Project support for technical assistance to develop a sustainability plan in Itasca County	3,000.00
Grand Rapids Summer Celebration Inc PO Box 865 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Grand Rapids Summer Celebration Inc PO Box 865 Grand Rapids MN 55744		PC	Donation toward the 2015 Tall Timber Days festival in Itasca County	1,000.00
Grand Rapids Players PO Box 26 Grand Rapids MN 55744		PC	Donation towards underwriting 2016 productions in Itasca County	1,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101		SO I	Project support for supportive services to residents of the Beacon Hill housing development in Itasca County	150,000.00
Greater MN Housing Fund 332 Minnesota St. Suite 1201 East Saint Paul MN 55101		SO I	Project support for supportive services to residents of the Beacon Hill housing development in Itasca County	150,000.00
Greater Pokegama Lake Association PO Box 381 Grand Rapids MN 55744		PC	Donation towards the Annual Independence Day fireworks on Pokegama Lake for the Grand Rapids area in Itasca County	1,000.00
Greenway 316 Foundation Inc PO Box 520 Coleraine MN 55722		PC	Donation in support of Financial Aid Night for Greenway students and parents in Itasca County	150.00
Greenway Joint Recreation Association 200 Curley Ave Coleraine MN 55722		GOV	Donation in support of the third annual fishing tournament for the Greenway Sports Complex in Itasca County	500.00

CHARLES K. BLANDIN FOUNDATION
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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Greenway Music Boosters, Inc. PO Box 520 Coleraine MN 55722		PC	Donation toward new uniforms for Greenway music students in Itasca County	1,000.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Habitat for Humanity of Itasca County PO Box 81 Grand Rapids MN 55744		PC	Project support to participate in the Financial Resiliency and Social Enterprise program in Itasca County	10,000.00
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 2 500 Lone Ave. Hill City MN 55748		PC	Project support for the Health and Wellness Expo for the Hill City School District in the Itasca County area	250.00
Independent School District 2 500 Lone Ave. Hill City MN 55748		PC	Operating support over two years for the Early Start program in the Itasca area	85,000.00
Independent School District 316 PO Box 520 Coleraine MN 55722		PC	Project support for the 2015 Children First! New Year's Eve event in Itasca County	5,750.00
Independent School District 316 PO Box 520 Coleraine MN 55722		PC	Project support for the required testing fee to become a Certified Nursing Assistant in Itasca County	1,500.00
Independent School District 316 PO Box 520 Coleraine MN 55722		PC	Operating support for Children First! activities through June 2016 in Itasca County	3,500.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Donation in support of bringing in an anti-bullying program, the Power of Words, to the student body at the Grand Rapids high school and middle school in Itasca County	250.00

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Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Donation in support of bringing in a theatrical production for Grand Rapids 7th and 8th grade students on new immigrants in Itasca County	500.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Donation for the Grand Rapids High School 2015 Post Prom event in Itasca County	750.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Operating support of the Step Ahead program for 2014-2016 in Itasca County	20,000.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Operating support for Children's First! activities and events through June 2016 in Itasca County	36,000.00
Independent School District 318 820 NW First Ave Grand Rapids MN 55744		PC	Operating support over two years for Baby Steps in Itasca County	95,000.00
Independent School District 319 400 2nd St Nashwauk MN 55769		GOV	Project support for Children's First! activities through June 2016 in Itasca County	2,500.00
Independent School District 363 PO Box 465 Northome MN 56661-0465		GOV	Donation in support of updating the Northome School District's library books in the Itasca area	1,000.00
Inger Local Council 53556 S Bowstring River Rd Deer River MN 56636		GOV	Donation for Inger's 2015 Cha Cha Bah Ning Pow Wow in Itasca County	1,000.00
ISD 317 Deer River 101 First Avenue NE Deer River MN 56636		PC	Donation in support of Deer River High School's 2016 post prom event in Itasca County	500.00
ISD 317 Deer River 101 First Avenue NE Deer River MN 56636		PC	Donation in support of Deer River High School's 2015 post prom event in Itasca County	500.00
ISD 317 Deer River 101 First Avenue NE Deer River MN 56636		PC	Project support for Children's First! activities through June 2016 in Itasca County	3,500.00

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Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Project support for a study to align staffing needs across three education initiatives in Itasca County	2,250.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative 101 1st Ave Ne Deer River MN 56636		PC	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Choral Society 2901 So Highway 169 Grand Rapids MN 55744		PC	Donation for the 2015-16 fall and spring concert programs in Itasca County	250.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Project support for the 2015 shared text project to cover speaker and panelist expenses for students, staff and community members in Itasca County	6,000.00
Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00

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Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	250.00
Itasca Community College Foundation 1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Project support for developing programming to improve the success rate for students of African descent and improve cross-cultural competency within both the college and the surrounding community in Itasca County	25,000.00
Itasca Community College 1851 E Highway 169 Grand Rapids MN 55744		PC	Donation in support of Upward Bound summer programming in Itasca County	400.00
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	Establish a Writing Center on the ICC campus in Itasca County	46,000.00
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 2015-16 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 2015-16 academic year	187,500.00
Itasca Community Television, Inc. 819 NE 4th St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	240.00
Itasca Community Television, Inc. 819 NE 4th St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00

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Itasca Community Television, Inc 819 NE 4th St Grand Rapids MN 55744		PC	Operating support over two years in Itasca County	80,000.00
Itasca County 1209 SE 2nd Ave Grand Rapids MN 55744		GOV	Donation in support of "One Tiny Seed" books to be given to area children as part of the Itasca Holiday Program in Itasca County	250.00
Itasca County 1209 SE 2nd Ave Grand Rapids MN 55744		GOV	Donation in support of emergency safety signs for the Sheriffs Search and Rescue team in Itasca County	1,000.00
Itasca County 4-H Federation MN 123 NE 4th St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,250.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift in Itasca County	250.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00

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Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	10,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Operating support over two years for the child care, youth and senior programs in Itasca County	85,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Capital support for the Active Living Center in Itasca County	200,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Capital support for the Active Living Center in Itasca County	200,000.00
Itasca County Family YMCA Inc 400 River Rd Grand Rapids MN 55744		PC	Matching gift contribution	2,000.00
Itasca County Historical Society 201 N Pokegama Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
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 123 NE 4th St Grand Rapids MN 55744		GOV	Capital support for improvements to the Buck Lake Improvement Club's building in Itasca County	5,000.00
Itasca Cty Health & Human Serv Itasca Resource Center 1209 SE 2nd Ave Grand Rapids MN 55744		GOV	Project support for Anishinaabe World View Training in Itasca County	27,000.00

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Itasca Economic Development Corporation 12 NW 3rd St Grand Rapids MN 55744		PC	Project support to increase the technology sophistication of businesses and organizations through training and networking as part of the Broadband Program in Itasca County	25,000.00
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	75,000.00
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	167,000.00
Itasca Hospice Foundation PO Box 5093 Grand Rapids MN 55744		PC	Project support for the 2015 educational seminar on dementia in Itasca County	500.00
Itasca Orchestra and Strings Program PO Box 140 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	300.00
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 Ski & Outing Club 200 Mt Itasca Dr Coleraine MN 55722		PC	Donation towards Mt. Itasca Ski Patrol's 2015 communication equipment in Itasca County	1,000.00
Itasca Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Donation in support of operations of the Ground Floor youth center in Itasca County	500.00
Judy Garland Children's Museum PO Box 724 Grand Rapids MN 55744		PC	Donation for the 2015 Judy Garland Festival in Itasca County	1,000.00
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
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	10,000.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	24,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	47,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	59,000.00
KOOTASCA Community Action 201 NW 4th St Suite 130 Grand Rapids MN 55744		PC	Operating support of the Homelessness Prevention Program in 2014-15 in Itasca County	125,000.00
Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802		PC	Project support for a new Domestic Violence Court in Itasca County area	39,562.00
Legal Aid Service of Northeastern MN 302 Ordean Bldg Duluth MN 55802		PC	Operating support to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	135,000.00
Lets Go Fishing of MN 1025 19th Ave Sw Willmar MN 56201		PC	Donation for the Itasca Chapter Lets Go Fishing with Seniors in Itasca County	1,000.00
MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744		PC	Matching gift in Itasca County	2,000.00
MacRostie Art Center 405 NW 1st Ave Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
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

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March of Dimes Foundation 5233 Edina Industrial Blvd Edina MN 55439		PC	Matching gift contribution in Itasca County	400.00
Minnesota Forestry Association 8203 Innsdale Avenue South Cottage Grove MN 55016		PC	Project support for the Boots on Your Ground program to grow quality forest management practices in Itasca County	9,000.00
MN Assistance Council for Veterans 360 Robert St N Suite 306 Saint Paul MN 55101		PC	Project support for programming and services for veterans in Itasca County	10,000.00
MN Council On Foundations 800 N Washington Ave Suite 703 Minneapolis MN 55401-1167		PC	Project support to provide database subscriptions to Minnesota Grantmakers Online for 16 for nonprofits serving Itasca County	4,400.00
MN Diversified Industries 3501 Boardway St NE Minneapolis MN 55413		SO II	Matching gift contribution in Itasca County	400.00
MN Diversified Industries 3501 Boardway St NE Minneapolis MN 55413		SO II	Matching gift contribution in Itasca County	500.00
Nashwauk Township 18714 Lost Rd Nashwauk MN 55769		GOV	Capital support for citizen-led efforts to establish a new community center for Nashwauk Township in Itasca County	50,000.00
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
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
Nonprofits Assistance Fund 2801 21st Ave So Suite 210 Minneapolis MN 55407		PC	Project support to continue capacity building services for nonprofit organizations in Itasca County	150,000.00
Northern Community Radio (KAXE) 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift in Itasca County	50,000.00

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Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	120.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	120.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	240.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift in Itasca County	624.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	10,000.00
Northern Itasca Emergency Food Shelf 306 Golf Course Ln #7 Bigfork MN 56628		PC	Matching gift contribution in Itasca County	600.00
Northern Lights Community School PO Box 2829 Warba MN 55793		GOV	Capital support for technology infrastructure upgrades in Itasca County	25,000.00
Northern Lights Nordic Ski Club 826 NW 3rd Avenue Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00

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Northland Area Family Service Center PO Box 304 Remer MN 56672		PC	Project support over two years for the Northland Early Childhood Collaborative in the Itasca County area	90,000.00
Northland Counseling Center Inc 215 SE 2nd Ave Grand Rapids MN 55744		PC	Donation towards a three-part series on housing education in Itasca County	240.00
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 55744		PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	300.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution	2,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	200.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	200.00

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Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	300.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	500.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	600.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Project support for developing formal working agreements between four arts programs within a new facility in Itasca County	2,838.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	5,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	8,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Operating support through June 2016 in Itasca County	170,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00

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Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support to renovate and expand the Reif Center	250,000.00
Reif Arts Council 720 Conifer Drive Grand Rapids MN 55744		PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Remer Centennial Library PO Box 292 Remer MN 56672		PC	Donation for library software in the Itasca County area	1,000.00
Richland - Wilkin Emergency Food Pantry 699 8th Ave S Wahpeton ND 58075		PC	Matching gift contribution	250.00
S Lake Local Indian Council PO Box 413 S Lake MN 56681		GOV	Donation toward the spring offering powwow in Itasca County	1,000.00
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

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Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	100.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
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 in Itasca County	100.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	400.00

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Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,000.00
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
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
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	200.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	260.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	364.00

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United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	400.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	520.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	780.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,040.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,040.00

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United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	1,040 00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	3 Matching gift contribution in Itasca County	1,040 00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	2,028 00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	5,200.00
United Way of 1,000 Lakes 350 NW 1st Ave Suite A Grand Rapids MN 55744		PC	Project support for development of brand identity and communications tools in support of the Student Success Pathway work in Itasca County	10,000.00
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
Wirt Community Club 52115 County Rd 31 Wirt MN 56688		PC	Donation towards handicapped accessibility renovations at the townhall in Itasca County	1,000.00
Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200.00
Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	200 00
Youth for Christ PO Box 209 Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	600 00

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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 in 2015 for the Ground Floor Youth Center in Itasca County	85,000.00
Education Awards Program Grand Rapids/Itasca County Area, MN		GOV	Scholarship Program - See Statement 21-B	934,051.00
SUBTOTAL GRAND RAPIDS/ITASCA AREA				\$ 10,334,164.00

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RURAL				
Advocates For Family Peace 1611 NW 4th St Grand Rapids MN 55744		PC	Project support to explore whether a merger or alignment with Domestic Abuse Intervention Programs (DAIP) would be a positive strategic opportunity to families experiencing domestic violence in Itasca, St. Louis and neighboring counties in rural Minnesota	17,000.00
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
Aitkin County 209 2nd Street NW Room 131 Aitkin MN 56431		GOV	Project support to increase the knowledge and use of e-commerce and social media tools for small businesses in Aitkin County as part of the Broadband Program in rural Minnesota	3,938.00
Area Partnership for Economic Expansion 306 W Superior St Suite 902 Duluth MN 55802		PC	Membership in APEX confined to charitable education and research activity	15,000.00
Arrowhead Regional Development Commission 221 West First Street Duluth MN 55802		GOV	Project support for development of a new economic development web portal for northeast rural Minnesota	20,000.00
Audubon Center of the Northwoods PO Box 530 Sandstone MN 55072		PC	Project support to connect various alternative energy facilities into a unified network for data collection and analysis for integration into curriculum and energy management systems as part of the Broadband Program in rural Minnesota	1,875.00
Austin Area Commission for the Arts 125 4th Ave NE Austin MN 55912		PC	Matching gift contribution	2,750.00
Austin Area Foundation PO Box 6 Austin MN 55912		PC	Matching gift contribution	125.00
Austin Symphony Orchestra Society Inc 604 13th Ave SW Austin MN 55912		PC	Matching gift contribution	500.00

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Bemidji Community Arts Council 426 Bemidji Ave Bemidji MN 56601		PC	Matching gift contribution in Itasca County	500.00
Bemidji State University Foundation 1500 NE Birchmont Dr #17 Bemidji MN 56601-2699		PC	Matching gift contribution in Itasca County	700.00
Bemidji State University Foundation 1500 NE Birchmont Dr #17 Bemidji MN 56601-2699		PC	matching gift contribution	1,200.00
Bemidji State University Foundation 1500 NE Birchmont Dr #17 Bemidji MN 56601-2699		PC	Matching gift contribution	2,500.00
Big Stone Area Growth Big Stone Lake Area Ortonville MN		PC	Project support to expand the usage of online digital tools through the use of a community web/blog portal, and social media breakfasts as part of the Broadband Program in rural Minnesota	6,400.00
Boys & Girls Club of Bemidji PO Box 191 Bemidji MN 56619-0191		PC	Matching gift contribution	100.00
Brainerd Lakes Area C of C Education Assn 224 West Washington St Brainerd MN 56401		PC	Project support to engage in discussions utilizing Art of Hosting World Cafe community conversations on issues facing the Brainerd area as part of the Rural Quick Start Program	5,000.00
Brainerd Lakes Area Development Corp 124 N 6th St Brainerd MN 56401		PC	Project support to determine the feasibility/strategy to create and sustain a high tech Live/Work Center in the Brainerd Lakes region as part of the Broadband Program in rural Minnesota	6,000.00
Camp Odayin PO Box 2068 Stillwater MN 55082		PC	Matching gift contribution	500.00
Carlton County Courthouse Carlton MN 55718		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Cass County Economic Development Corp PO Box 142 Backus MN 56435		PC	Donation for membership in support of economic development activities for Remer in the Itasca area	1,000.00

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Catholic Charities of St Paul and Mpls 1200 Second Ave S Minneapolis MN 55403-2500		PC	Matching gift contribution	2,000.00
Center For Rural Policy & Development 600 South Fifth St, Ste 211 St Peter MN 56082		SO I	Operating support from June 2014 through May 2016 throughout rural Minnesota	70,000.00
Centro Campesino, Inc. 216 North Oak Ave Owatonna MN 55060		PC	Operating support to address discrimination, workers' rights violations, immigrant and migrant youth development, along with self-advocacy, access to higher education and health care	50,000.00
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
Children's Cancer Research Fund 7301 Ohms Lane Suite 460 Minneapolis MN 55439		PC	Matching gift contribution	250.00
Chicago County Housing and Redevelopment Authority-Economic Development Authority 38871 7th Ave North Branch MN 55056		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Chicago County Housing and Redevelopment Authority-Economic Development Authority 38871 7th Ave North Branch MN 55056		GOV	Project support to design, promote and conduct multiple e-commerce/social media training sessions throughout the county as part of the Broadband Program in rural Minnesota	1,990.00
Chicago County Housing and Redevelopment Authority-Economic Development Authority 38871 7th Ave North Branch MN 55056		GOV	Project support to design, promote and conduct multiple e-commerce/social media training sessions throughout the county as part of the Broadband Program in rural Minnesota	10,000.00
Chicago Lakes School District 2144 13750 Lake Blvd Lindstrom MN 55045		GOV	Project support to provide wi-fi on school buses to enable more productive use of student time on long bus rides to and from school activities as part of the Broadband Program in rural Minnesota	18,275.00

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Chokio-Alberta Public Schools 311 W 1st St Chokio MN 56221-0068		GOV	Project support to prepare students to work in a technology-based future through exposure to career opportunities and insight/attainment into the necessary skill sets for those jobs as part of the Broadband Program in rural Minnesota	2,000.00
Churches United in Ministry 102 W 2nd St Duluth MN 55802		PC	Matching gift contribution	250.00
Citizens for Backus/AB 900 Fifth St International Falls MN 56649		PC	Project support for community awareness activities as part of the Rural Quick Start program in rural Minnesota	1,000.00
City of Breckenridge 420 Nebraska Avenue Breckenridge MN 56520		GOV	Matching gift contribution	500.00
City of Cloquet City Hall Cloquet MN 55720		GOV	Project support to provide mobile technology, wi-fi access and training to staff, county residents and visitors of the three Carlton County libraries as part of the Broadband Program in rural Minnesota	14,000.00
City of Frazee PO Box 387 Frazee MN 56544		GOV	Donation in support of rehabilitating the downtown park which is a community focal point and tourist attraction in rural Minnesota	500.00
City of Gaylord PO Box 987 Gaylord MN 55334		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
City of Gaylord PO Box 987 Gaylord MN 55334		GOV	Project support to market the concept of tech centers/maker spaces across the Renville/Sibley Fiber area and determine the feasibility/market demand/next steps in the development process as part of the Broadband Program in rural Minnesota	3,750.00
City of Long Prairie 615 Lake Street South Long Prairie MN 56347		GOV	Project support to prepare a pre-engineering proposal for the City of Long Prairie and surrounding area to build a fiber to the premise network through a public/private partnership as part of the Broadband Program in rural Minnesota	15,000.00
City of Pipestone 119 2nd Ave SW Pipestone MN 56164		GOV	Project support for an area employment fair as part of the Rural Quick Start Program in rural Minnesota	5,000.00

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City of Waubun PO Box 187 Waubun MN 56589		GOV	Project support for the Waubun Community Council to support family engagement and lifestyle changes on the White Earth Reservation as part of the Rural Quick Start program in rural Minnesota	1,000.00
College of St. Scholastica 1200 Kenwood Ave Duluth MN 55811		GOV	Matching gift contribution in Itasca County	500.00
College of St. Scholastica 1200 Kenwood Ave Duluth MN 55811		GOV	Matching gift contribution	2,500.00
Community Action Duluth 19 North 21st Ave North Duluth MN 55806		PC	Matching gift contribution	250.00
Community Partners, Two Harbors Living at Home Block Nurse Prog PO Box 327 Two Harbors MN 55616		PC	Project support to provide senior citizens of Lake County with access to online health information through the use of mobile devices and staff assistance as part of the Broadband Program in rural Minnesota	900.00
Concordia College Corporation 901 8th St S Moorhead MN 56562		PC	Matching gift contribution	50.00
County of Cook 411 W 2nd St Grand Marais MN 55604		GOV	Project support to expand county wi-fi access through creating and maintaining public hotspot and video conferencing locations as part of the Broadband Program in rural Minnesota	10,800.00
Dakota Wicohan PO Box 2 Morton MN 56270		PC	Project support for the lacrosse summer leadership training and outreach program in the Lower Sioux Dakota community as part of the Rural Quick Start program	5,000.00
Depot Studios PO Box 250 Isle MN 56342		PC	Project support to provide computer access with a wi-fi hotspot at an artist, craft and entrepreneurial center in Isle as part of the Broadband Program in rural Minnesota	9,000.00
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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Duluth-Superior Educational TV Corp. 632 Niagara Ct Duluth MN 55811		PC	Matching gift contribution	250.00
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
East Central Regional Development Commission 100 Park St S Mora MN 55051		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
East Central Regional Development Commission 100 Park St S Mora MN 55051		GOV	Project support to conduct an analysis of the region's existing broadband services to inform community leaders about potential gaps and opportunities as part of the Broadband Program in rural Minnesota	10,000.00
Enterprise Minnesota 310 4th Ave So Suite 7050 Minneapolis MN 55415		PC	Project support for the 2015 State of Manufacturing survey in rural Minnesota	10,000.00
Essentia Health Foundation 502 E 2nd St Duluth MN 55805		PC	Project support to provide tele-health training sessions in Resilient Region Five's five-county area and on the Leech Lake Reservation as part of the Broadband Program	10,000.00
Fairmont Area Schools ISD 2752 714 Victoria St Ste 103 Fairmont MN 56031		GOV	Project support to develop and market a shared community calendar and facilities scheduler as part of the Broadband Program in rural Minnesota	9,000.00
First Children's Finance 212 3rd Ave N Minneapolis MN 55401-1437		PC	Project support over two years for the expansion and reach of the Greater than Minnesota Project in rural Minnesota	50,000.00
Fond Du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet MN 55720		GOV	Project support for two sessions of a two-week technology learning workshop on mobile app creation for students as part of the Broadband Program in rural Minnesota	5,120.00
Fond Du Lac Band of Lake Superior Chippewa 1720 Big Lake Rd Cloquet MN 55720		GOV	Project support to allocate appropriate devices to reservation community centers to increase technology knowledge and use through training programs, outreach and service delivery as part of the Broadband Program in rural Minnesota	12,750.00

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Friends of the Hormel Nature Center PO Box 83 Austin MN 55912		PC	Matching gift contribution	625.00
Gibbon Fairfax Winthrop Schools ISD 2365 323 E 11th St Gibbon MN 55335-9618		GOV	Project support to outfit school buses with wi-fi to enable more productive use of student time on long bus rides to and from school activities as part of the Broadband Program in rural Minnesota	24,605.00
Grand Rapids Area Community Foundation 350 NW 1st Ave Ste E Grand Rapids MN 55744		PC	Project support for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	40,000.00
Great Plains Institute For Sustainable Development 2801 21st Ave S Suite 220 Minneapolis MN 55407		PC	Operations support to further the work of the Bioeconomy Coalition of Minnesota through 2015 in rural Minnesota	10,000.00
Great Plains Institute for Sustainable Development 2801 21st Ave S Suite 220 Minneapolis MN 55407		PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	80,000.00
Greater MN Housing Fund 332 Minnesota St Suite 1201 East Saint Paul MN 55101		SOI	Operating support over two years to promote the creation of affordable housing in rural Minnesota	250,000.00
Greater MN Housing Fund 332 Minnesota St Suite 1201 East Saint Paul MN 55101		SOI	Operating support over two years to promote the creation of affordable housing in rural Minnesota	250,000.00
Greater Twin Cities United Way 404 South 8th Street Minneapolis MN 55404-1084		PC	Project support to strengthen the racial equity work of the Start Early Funders Coalition in rural Minnesota	8,000.00
Greater Twin Cities United Way 404 South 8th Street Minneapolis MN 55404-1084		PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Growth and Justice 970 Raymond Avenue, Suite 105 Saint Paul MN 55114		PC	Matching gift contribution	500.00

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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 970 Raymond Avenue, Suite 105 Saint Paul MN 55114		PC	Donation in support of facilitation assistance to gather the five Strive communities in a way that is equitable for rural participants in rural Minnesota	1,000.00
Growth and Justice 970 Raymond Avenue, Suite 105 Saint Paul MN 55114		PC	Matching gift contribution	1,500.00
Habitat for Humanity-Freeborn/Mower Inc PO Box 28 800 NE 7th Avenue Austin MN 55912		PC	Matching gift contribution	225.00
Hancock Public Schools 371 Hancock Ave Hancock MN 56244-0367		GOV	Project support to provide technology training to students and community members as part of the Broadband Program in rural Minnesota	3,675.00
Harbor Centers Inc. PO Box 161318 Duluth MN 55816		PC	Project support to expand the Itasca County Aging Services Guide to include Koochiching County in rural Minnesota	750.00
Head of the Lakes United Way 424 W Superior St Ste 402 Duluth MN 55802-1590		PC	Matching gift contribution in Itasca County	500.00
Healthcare and Wellness Foundation 2400 St. Francis Dr Breckenridge MN 56520		SOI	Matching gift contribution	1,000.00
Honor the Earth PO Box 63 Callaway MN 56521		PC	Project support to conduct community assessment research on the White Earth reservation to support building a strong local economy that honors Native culture in rural Minnesota	10,000.00
Hornel Historic Home Inc 208 Fourth Ave NW Austin MN 55912		PC	Matching gift contribution	125.00
Immigrant Law Center of MN 450 N Syndicate St Suite 175 Saint Paul MN 55104		PC	Operating support over two years to support the Rural Immigration Project in rural Minnesota	75,000.00

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Independent School District 181 - Brainerd Public Schools Washington Educational Services Bldg 804 Oak St Brainerd MN 56401		GOV	Project support for technology and mobile devices in the Early Childhood and Family Education programs as part of the Broadband Program in rural Minnesota	5,000.00
Independent School District 2769 Morris Area School 201 S Columbia Ave Morris MN 56267		GOV	Project support to fully integrate technology into classrooms for each learner through internet access and mobile devices as part of the Broadband Program in rural Minnesota	13,000.00
Independent School District 390 PO Box 310 Baudette MN 56623-0310		GOV	Project support to increase access to technology for area residents as part of the Broadband Program in rural Minnesota	9,875.00
Independent School District 518 117 11th Ave Worthington MN 56187		GOV	Project support to provide digital literacy training for diverse communities as part of the Broadband Program in rural Minnesota	9,000.00
Independent School District 518 117 11th Ave Worthington MN 56187		GOV	Project support to provide digital literacy training for diverse communities as part of the Broadband Program in rural Minnesota	9,000.00
Independent School District 94 302 14th St Cloquet MN 55720		GOV	Project support for the 2016 Mentoring Day at Fond du Lac Tribal and Community College in rural Minnesota	1,000.00
Ironworld Development Corporation 1005 Discovery Dr Chisholm MN 55719		PC	Project support for the 2015 Iron Range Science and Engineering Festival in northeastern rural Minnesota.	2,500.00
Isle Public Schools ISD 473 730 5th Ave. S PO Box 725 Isle MN 56342		GOV	Project support to provide computer classes and a wi-fi public access site in the Mille Lacs lakes area as part of the Broadband Program in rural Minnesota	14,000.00
Itasca Cty Health & Human Serv Itasca Resource Center 1209 SE 2nd Ave Grand Rapids MN 55744		GOV	Donation in support of gathering rural Minnesota health data for the 2015 Public Health Community Assessment in rural Minnesota	1,000.00
Joseph R Brown Heritage Society PO Box 25 Henderson MN 56044		PC	Project support to create an e-marketing platform for communities in the Renville/Sibley Fiber Project area as part of the Broadband Program in rural Minnesota	10,000.00

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Kandiyohi County & City of Willmar EDC PO Box 1783 Willmar MN 56201		GOV	Project support to promote a hackfest in Willmar as part of the Broadband Program in rural Minnesota	10,000.00
Kandiyohi County & City of Willmar EDC PO Box 1783 Willmar MN 56201		GOV	Project support to increase wi-fi access in Kandiyohi County by installing access points on busses, a mobile daycare center and at the community center as part of the Broadband Program in rural Minnesota	17,680.00
KSMQ Public Service Media, Inc. 2000 8th Ave NW Austin MN 55912		PC	Matching gift contribution	125.00
La Crescent Healthy Community Partnership 703 S 11th St La Crescent MN 55947		PC	Project support for community meetings to develop a comprehensive plan and vision for La Crescent as part of the Rural Quick Start program	600.00
Lac qui Parle Valley School District 2860 291st Avenue Madison MN 56256		GOV	Project support for student career pathways programming as part of the Broadband Program in rural Minnesota	6,000.00
Lake County Developmental Achievement Center Inc PO Box 143 Knife River MN 55609		PC	Project support for a feasibility study to establish a social services center in Two Harbors as part of the Rural Quick Start program	3,800.00
Lake Superior School District #381 1640 Highway 2 Two Harbors MN 55616		GOV	Project support to implement and promote distance learning opportunities in Lake County for students, teachers, and community members as part of the Broadband Program in rural Minnesota	5,000.00
Lake Superior School District #381 1640 Highway 2 Two Harbors MN 55616		GOV	Project support to provide refurbished computers to low-income families with school-aged children as part of the Broadband Program in rural Minnesota	4,100.00
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	Donation in support of a community resource fair and awareness campaign on mental health in rural Minnesota	1,000.00

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Leech Lake Band of Ojibwe 190 Sailstar Dr NW Cass Lake MN 56633		GOV	Donation in support of the Minnesota Tribal Child Care agencies in rural Minnesota	1,000.00
Leech Lake Band of Ojibwe 190 Sailstar Dr NW Cass Lake MN 56633		GOV	Project support to create a tribal computer refurbishment program that will provide refurbished computers to Leech Lake Band members while also providing job and skills training as part of the Broadband Program in rural Minnesota	10,000.00
Leech Lake Band of Ojibwe 190 Sailstar Dr NW Cass Lake MN 56633		GOV	Project support to continue and expand the Temporary Employment Program-hosted digital literacy program at four locations on the Leech Lake Reservation as part of the Broadband Program in rural Minnesota	20,680.00
Leech Lake Band of Ojibwe 6350 Hwy 2 Cass Lake MN 56633		GOV	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		GOV	Matching gift contribution	100.00
Life House, Inc. 102 W First St Duluth MN 55802		PC	Matching gift contribution	250.00
Long Lake Township 10356 State Hwy 25 Brainerd MN 56401		GOV	Project support to conduct an engineering study to determine the cost and funding options for a high-speed broadband network in Long Lake Township as part of the Broadband Program in rural Minnesota	7,500.00
Longville Area Community Choir PO Box 122 Longville MN 56655		PC	Donation towards the 2015 Music in the Park series in the Longville area	500.00
Management Assistance Program For Nonpro 2233 W University Ave Ste 360 Saint Paul MN 55114-1629 Martin County 201 Lake Ave Room 100 Fairmont MN 56031		PC	Matching gift contribution	100.00
		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00

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Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Project support to create a network of wi-fi hotspots throughout Martin County as part of the Broadband Program in rural Minnesota	7,150.00
Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Project support to provide broadband technology training opportunities for Martin County residents as part of the Broadband Program	9,950.00
Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Project support to provide broadband technology training opportunities for Martin County residents as part of the Broadband Program	15,000.00
Martin County 201 Lake Ave Room 100 Fairmont MN 56031		GOV	Project support for a feasibility study to choose and prioritize programs and initiatives to stimulate development of state-of-the-art broadband networks throughout Martin County as part of the Broadband Program in rural Minnesota	20,000.00
Mille Lacs County 635 2nd St SE Milaça MN 56353		GOV	Project support to conduct a study to provide information needed to install a Fiber to the Premise (FTTP) broadband system as part of the Broadband Program in rural Minnesota	10,000.00
Mille Lacs County 635 2nd St SE Milaça MN 56353		GOV	Project support to facilitate implementation of a county-wide broadband feasibility study to review existing network services and infrastructure, market demand and technology alternatives for broadband as part of the Broadband Program in rural Minnesota	10,000.00
Minneapolis Institute of Arts 2400 Third Avenue South Minneapolis MN 55404		PC	Matching gift contribution	50.00
Minnesota D.A.R.E., Inc PO Box 279 Saint Bonifacius MN 55375		PC	Donation in support of D.A.R.E. programs in rural Minnesota	1,000.00
Minnesota Education Equity Partnership 2233 University Ave W Suite 220 St. Paul MN 55114		PC	Project support for the Race Equity in Education project in the Mille Lacs and Nobles county areas in rural Minnesota	50,000.00
Minnesota Folklore Theater Inc 100 Highland Ave NW Box 1052 Walker MN 56484-1052		PC	Donation in support of providing a summer theater camp experience for all area youth in the Walker-Cass Lake area highlighted by a performance of Annie, remaged and set in a native boarding school in the 1920s	1,000.00

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Minnesota News Media Institute 12 S Sixth St Suite 1120 Minneapolis MN 55402		PC	Project support to continue the Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Matching gift contribution	250.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Operating support for the rural news reporting network in rural Minnesota	100,000.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Matching gift contribution	100.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Matching gift contribution	200.00
Minnesota Public Radio 480 Cedar St Saint Paul MN 55101-2274		PC	Matching gift contribution	260.00
MinnPost 900 6th Ave SE #220 Minneapolis MN 55414		PC	Matching gift contribution	600.00
MinnPost 900 6th Ave SE #220 Minneapolis MN 55414		PC	Matching gift contribution	125.00
MinnPost 900 6th Ave SE #220 Minneapolis MN 55414		PC	Matching gift contribution	1,000.00
MinnPost 900 6th Ave SE #220 Minneapolis MN 55414		PC	Project support for a series of solutions-focused stories covering important rural Minnesota issues	50,000.00
MN American Indian Chamber of Commerce 1308 E Franklin Ave Suite 203 St Paul MN 55404-2944		PC	Project support to establish a Procurement Technical Assistance Center to assist American Indian owned businesses with procuring government contracts in rural Minnesota	15,000.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
MN Coalition for the Homeless 2233 University Ave W Ste 434 Saint Paul MN 55114		PC	Matching gift contribution	1,000.00
MN Coalition for the Homeless 2233 University Ave W Ste 434 Saint Paul MN 55114		PC	Project support to implement the Intercultural Development Inventory assessment and update the strategic plan in rural Minnesota	20,000.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 Saint Paul MN 55114		PC	Matching gift contribution	500.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 Saint Paul MN 55114		PC	Membership support for 2015	1,000.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 Saint Paul MN 55114		PC	Donation in support of the 2015 Northeast Minnesota Nonprofit Summit in rural Minnesota	1,000.00
MN Council of Nonprofits Inc 2314 University Ave West Suite 20 St. Paul MN 55114		PC	Project support for the OneMinnesota Nonprofit Support Initiative in rural Minnesota	50,000.00
MN Council on Foundations 100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575		PC	Membership support for 2014-15	16,950.00
MN Council on Foundations 800 N Washington Ave Suite 703 Minneapolis MN 55401-1167		PC	Donation in support of membership dues for 2015	3,450.00
MN Dept of Natural Resources 500 Lafayette Road Saint Paul MN 55155		GOV	Project support to study the Northern Long-Eared Bat's habitat requirements to balance conservation of bat habitat and maintenance of sustainable forest management given the bat's impending listing under the Endangered Species Act in rural Minnesota	7,500.00
MN Future Problem Solving Program PO Box 8 Brownsville MN 55919		PC	Matching gift contribution	250.00
MN Future Problem Solving Program PO Box 8 Brownsville MN 55919		PC	Matching gift contribution	250.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
MN West Community/Tech Coll-Worthington 1450 College Way Worthington MN 56187		GOV	Project support to develop a two-credit college course on digital literacy as part of the Broadband Program in rural Minnesota	8,500.00
Moose Lake Community Schools 413 Birch Ave Moose Lake MN 55767		GOV	Project support to provide mobile devices to two rural school districts to increase educational attainment and to provide technology training through community education as part of the Broadband Program in rural Minnesota	18,000.00
Mower County Humane Society PO Box 877 Austin MN 55912		PC	Matching gift contribution	100.00
National Alliance on Mental Illness - Minnesota 800 Transfer Rd Suite 31 Saint 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 through June 2016 throughout rural Minnesota	2,500.00
Native Americans in Philanthropy 2801 21st Ave S Suite 132D Minneapolis MN 55407		PC	Project support for the 25th anniversary celebration and annual Native Philanthropy Institute in rural Minnesota	5,000.00
Navigate 4137 Bloomington Ave Minneapolis MN 55407		PC	Donation for sponsorship of the 2015 Latino Heritage Celebration event in rural Minnesota	250.00
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
Nobles County PO Box 757 Worthington MN 56187		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Nobles County PO Box 757 Worthington MN 56187		GOV	Project support to provide more accessible, reliable and affordable access to internet services for the rural residents of Nobles County as part of the Broadband Program in rural Minnesota	9,755.00

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Nobles County PO Box 757 Worthington MN 56187		GOV	Project support to provide more accessible, reliable and affordable access to internet services for the rural residents of Nobles County as part of the Broadband Program in rural Minnesota	25,000.00
Northern Community Radio KAXE 260 NE 2nd St Grand Rapids MN 55744		PC	Matching gift contribution in Itasca County	22,000.00
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	50,000.00
Northland Foundation 610 Sellwood Building 202 W Superior St Duluth MN 55802		PC	Project support for the 2015 Early Childhood Summit for northeastern Minnesota	5,000.00
Northland Foundation 610 Sellwood Building 202 W Superior St Duluth MN 55802		PC	Project support for the 2015 KIDS PLUS Pathway to Careers event in rural Minnesota	10,000.00
Northland Foundation 610 Sellwood Building 202 W Superior St Duluth MN 55802		PC	Operations support for continued funding of the Rural Economic Development (RED) Group in 2015	20,000.00
Northwest Minnesota Foundation 201 3rd St Nw Bemidji MN 56601-3111		PC	Project support for planned giving program development for nonprofits in rural Minnesota	10,000.00
Parents United For Public Schools 1667 Snelling Ave N Saint Paul MN 55108		PC	Matching gift contribution	250.00
Park Rapids Community Development Corporation P.O. Box 411 Park Rapids MN 56470		PC	Project support for legal review and product due diligence for the downtown revitalization project in rural Minnesota	30,000.00

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PCs for People 1481 Marshall Ave Saint Paul MN 55104-6316		PC	Project support to coordinate the distribution of 500 computers to eligible recipients in each of ten Blandin Broadband Communities as part of the Broadband Program in rural Minnesota	47,500.00
Peacemaker Resources 3124 Hannah Ave NW Bemidji MN 56601		PC	Project support for community engagement and planning to support the Truth and Reconciliation work in the Bemidji area as part of the Rural Quick Start program	5,000.00
PFund Foundation 1409 Willow St Suite 109 Minneapolis MN 55403		PC	Project support for PFund's expanded work in Minnesota (QReach) to map LGBT organizational infrastructure, networks, and approaches to social change work in rural Minnesota	30,000.00
Pioneer Youth Center 410 3rd Ave SE Baudette MN 56623		PC	Project support to provide interactive learning experiences for at-risk youth through access to full wi-fi to enhance student success as part of the Broadband Program in rural Minnesota	9,950.00
Planned Parenthood of MN/SD 671 Vandalia St Saint Paul MN 55114		PC	Matching gift contribution	100.00
Planned Parenthood of MN/SD 671 Vandalia St Saint Paul MN 55114		PC	Matching gift contribution	100.00
Project FINE 202 W Third St Winona MN 55987		PC	Project support for online marketing for diverse businesses as part of the Broadband Program in rural Minnesota	25,000.00
Range Regional Health Services 750 E 34th St Hibbing MN 55746		PC	Donation in support of the annual community health expo for northeastern Minnesota including Itasca county	1,000.00
Red Lake Band of Chippewa Indians Box 550 Red Lake MN 56671		GOV	Project support for the Accelerated Second Language Program as part of the Rural Quick Start program in rural Minnesota	5,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Project support to create opportunity by branding and marketing Red Wing to attract people, talent and investment as part of the Broadband Program in rural Minnesota	12,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00

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Name and Address	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose	Amount
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Project support to engage community youth in technology skills and discover opportunities within Red Wing for employment and entrepreneurship as part of the Broadband Program in rural Minnesota	4,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	10,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Project support to engage community youth in technology skills and discover opportunities within Red Wing for employment and entrepreneurship as part of the Broadband Program in rural Minnesota	10,000.00
Red Wing Ignite 419 Bush Street Red Wing MN 55066		PC	Project support to create opportunity by branding and marketing Red Wing to attract people, talent and investment as part of the Broadband Program in rural Minnesota	14,000.00
Redwood Area School District 100 Dana Kiecker St. Fairfax MN 55332		GOV	Project support to provide a series of computer/internet classes for residents and businesses of Redwood County as part of the Broadband Program in rural Minnesota	3,540.00
Redwood County 403 S Mill Street PO Box 130 Redwood Falls MN 56283		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Redwood County 403 S Mill Street PO Box 130 Redwood Falls MN 56283		GOV	Project support equip a training lab in the courthouse to provide a venue for technology training for the general public, employers and Redwood County employees as part of the Broadband Program in rural Minnesota	9,150.00
Regents of The University of Minnesota PO Box 1450 - NW 5957 Minneapolis MN 55485-5957		GOV	Project support for the One Minnesota 2015 Conference of Legislators in rural Minnesota	10,000.00
Region 5 Regional Dev Commission 200 1st Street NE, Suite 2 Staples MN 56479		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Richland-Wilkin Kinship 509 1/2 Dakota Ave Suite 104 Wahpeton ND 58075		PC	Matching gift contribution	300.00

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Riverland Community College Foundation 1900 Eighth Ave NW Austin MN 55912		PC	Matching gift contribution	1,500.00
Salvation Army of Austin PO Box 480 Austin MN 55912		PC	Matching gift contribution	225.00
Second Harvest North Central Food Bank PO Box 5130 Grand Rapids MN 55744		PC	Project support for the Kids Backpack program in Itasca County and operational support for the Cass Lake Food Shelf in the Cass Lake area	5,000.00
Sherburne County 13880 Business Center Drive NW Elk River MN 55330		GOV	Donation in support of planning and project development efforts as part of the Broadband Communities Program in rural Minnesota	1,000.00
Sherburne County 13880 Business Center Drive NW Elk River MN 55330		GOV	Project support to provide public access to computers in the Sherburne County Historical Building and equip a community meeting room with appropriate technology, including a robust Wi-Fi network as part of the Broadband Program in rural Minnesota	10,000.00
Sherburne County 13880 Business Center Drive NW Elk River MN 55330		GOV	Project support to do research and create a shared marketing program to engage citizens and elected officials around the concept of improving broadband services in Sherburne County as part of the Broadband Program	15,000.00
Sherburne County 13880 Business Center Drive NW Elk River MN 55330		GOV	Project support to provide public access to computers in the Sherburne County Historical Building and equip a community meeting room with appropriate technology, including a robust Wi-Fi network as part of the Broadband Program in rural Minnesota	25,000.00
Someplace Safe PO Box 815 Fergus Falls MN 56538-0815		PC	Matching gift contribution	175.00
Southern Minnesota Initiative Foundation 525 Florence Ave Owatonna MN 55060		PC	Donation in support of the second annual Feast! Local Foods Marketplace in rural Minnesota	500.00
Southwest Initiative Foundation 15 3rd Ave NW Hutchinson MN 55350		PC	Donation for sponsorship of the 2015 EDAM Summer Conference for economic professionals throughout rural Minnesota	1,000.00

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Southwest Minnesota Broadband Services 80273 390th Ave. Lakefield MN 56150		GOV	Project support to promote collaborative economic development activities through the use of social media and internet-based marketing and sales tools as part of the Broadband Program in rural Minnesota	16,250.00
Springboard for the Arts 308 Prince St Ste 270 Saint Paul MN 55101		PC	Project support for the Business Development for Artists project as part of the Rural Quick Start Program in the Red Wing area	5,000.00
St Jude Children's Research Hospital Inc 262 Danny Thomas Place Memphis TN 38105-3678		PC	Matching gift contribution	100.00
St. Joan of Arc Outreach Fund 4537 Third Ave S Minneapolis MN 55419		PC	Matching gift contribution	2,400.00
St Stephen's Human Services 2309 Nicollet Ave S Minneapolis MN 55403		PC	Matching gift contribution	1,000.00
St Stephen's Human Services 2309 Nicollet Ave S Minneapolis MN 55403		PC	Matching gift contribution	100.00
St. Thomas Academy 949 Mendota Heights Rd Mendota Heights MN 55120		PC	Matching gift contribution	250.00
St. Thomas Academy 949 Mendota Heights Rd Mendota Heights MN 55120		PC	Matching gift contribution	300.00
Stages Theatre Company 1111 Mainstreet Hopkins MN 55343		PC	Matching gift contribution	100.00
Ten Thousand Things 3153 36th Ave S Minneapolis MN 55406		PC	Matching gift contribution	100.00
The Advocates for Human Rights 330 Second Ave S Suite 800 Minneapolis MN 55401		PC	Project support to meet emergency humanitarian legal assistance for Central American unaccompanied child asylum seekers in rural Minnesota	35,000.00

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The Rose Ensemble 75 West 5th Street Landmark Center, Suite 314 Saint Paul MN 55102		PC	Matching gift contribution	150.00
Theatre Latte Da 345 13th Ave NE Minneapolis MN 55413		PC	Matching gift contribution	400.00
Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407		PC	Matching gift contribution	100.00
Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407		PC	Matching gift contribution	500.00
Tiwahe Foundation 2801 21st Ave S Suite 132F Minneapolis MN 55407		PC	Project support to build an American Indian leadership alumni network in rural Minnesota	75,000.00
Twin Cities Public Television, Inc. 172 East 4th Street Saint Paul MN 55101		PC	Matching gift contribution	100.00
Twin Cities Public Television, Inc. 172 East 4th Street Saint Paul MN 55101		PC	Matching gift contribution	200.00
Two Harbors Community Radio PO Box 622 Two Harbors MN 55616		PC	Project support to provide live streaming capacity for Two Harbors Community Radio, allowing interested listeners to hear broadcasts beyond the limited reach of the FM signal as part of the Broadband Program in rural Minnesota	5,000.00
U of MN Carlson School of Management 2-212G CarlSMgmt 321 19th Ave S Minneapolis MN 55455		GOV	Project support for the 2015 Minnesota Cup Business Plan Competition in rural Minnesota	5,000.00
U of MN Foundation McNamara Alumni Center 200 SE Oak St Suite 500 Minneapolis MN 55455-2010		PC	Donation for UMD's Center of American Indian and Minority Health in support of supplementing science program materials for teachers of Native students in rural Minnesota	1,000.00

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U of MN Foundation McNamara Alumni Center 200 SE Oak St Suite 500 Minneapolis MN 55455-2010		PC	Project support for the Gathering Partners in Natural Resources conference being held May 15-17, 2015, in Grand Rapids, Itasca County	500.00
United Way of Bemidji Area Po Box 27 Bemidji MN 56619-0027		PC	Matching gift contribution	550.00
United Way of Mower County, Inc. 301 N Main St Austin MN 55912		PC	Matching gift contribution	500.00
United Way of Steele County 110 N Cedar Ave Owatonna MN 55060		PC	Project support for the Career Center workforce development program in rural Minnesota	50,000.00
University of Minnesota Extension Service 240 Coffey Hall 1420 Eckles Ave Saint Paul MN 55108-6068		GOV	Project support for sponsorship of the 2016 Community Development Society conference and Minnesota Partners Day in rural Minnesota	15,000.00
University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010		PC	Matching gift contribution	250.00
University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010		PC	Matching gift contribution	125.00
University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010		PC	Matching gift contribution	2,500.00
University of Minnesota Foundation 200 Oak Street Se Minneapolis MN 55455-2010		PC	Matching gift contribution	10,000.00
Upper Minnesota Valley Regional Development Commission 323 W Schlieman Ave Appleton MN 56208		GOV	Project support to create a regional IT professional network to ignite cross-industry collaborations so the region can fully integrate technology in day-to-day efforts and large scale planning efforts as part of the Broadband Program in rural Minnesota	5,000.00

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Upper Minnesota Valley Regional Development Commission 323 W Schlieman Ave Appleton MN 56208		GOV	Project support to create a shared marketing message and implementation strategy for the region in an effort to attract people and investment as part of the Broadband Program in rural Minnesota	15,000.00
Upper Minnesota Valley Regional Development Commission 323 W Schlieman Ave Appleton MN 56208		GOV	Project support for a study to determine the feasibility of constructing a fiber network connecting all public buildings in the Upper Minnesota Valley Region as part of the Broadband Program	25,000.00
Valley Lake Boys Home Inc PO Box 411 Breckenridge MN 56520		PC	Matching gift contribution	500.00
Voices for Racial Justice 2525 Franklin Ave E Suite 301 Minneapolis MN 55406		PC	Project support for community organizing work for people of color in rural Minnesota	50,000.00
Voyageur's National Park Association 126 N 3rd St Suite 400 Minneapolis MN 55401		PC	Project support for a regional geotourism partnership with the National Geographic Society in rural Minnesota	10,000.00
Welcome Center, Inc. 316 N Main St Austin MN 55912		PC	Matching gift contribution	500.00
West Central Initiative PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318		PC	Matching gift contribution	1,275.00
William Mitchell College of Law 875 Summit Ave St Paul MN 55105		PC	Matching gift contribution	2,500.00
Willmar Area Multicultural Market 215 4th St SW Willmar MN 56201		PC	Project support to record immigrant stories via Green Card Voices as part of the Rural Quick Start program in rural Minnesota	5,000.00
Women Candidate Development Coalition 550 Rice St Saint Paul MN 55103		PC	Matching gift contribution	250.00

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Women's Foundation of Minnesota 105 S 5th Ave Ste 300 Minneapolis MN 55401-6050		PC	Project support over two years for continuing the Building Economic Success Together (girlsBEST) and women's economic opportunity programming throughout rural Minnesota.	50,000.00
YMCA of Austin 704 1st Drive NW Austin MN 55912		PC	Matching gift contribution	200.00
SUBTOTAL RURAL				\$ 3,083,268.00
TOTAL FOUNDATION GRANTS				\$ 13,417,432.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Adamson	Jaycie P O. Box 882	Coleraine MN 55722 Hibbing Community/Technical College	None	GOV	Scholarship	900.00
Adamson	Jaycie P.O. Box 882	Coleraine MN 55722 Lake Superior College	None	GOV	Scholarship	1,000.00
Allison	Zackery 401 NE 7th St	Grand Rapids MN 55744 Gustavus Adolphus College	None	GOV	Scholarship	1,650.00
Allison	Zackery 401 NE 7th St	Grand Rapids MN 55744 Gustavus Adolphus College	None	GOV	Scholarship	1,900.00
Anderson	Aspen 970 NW 20th ST	Grand Rapids MN 55744 U of Montana	None	GOV	Scholarship	900.00
Anderson	Tammy 213 W 4th Ave	Keewatin MN 55753 Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Anderson	Callie 2517 Clearwater Rd. Apt 203	Saint Cloud MN 56301 St. Cloud State University	None	GOV	Scholarship	1,000.00
Anderson	Evan 28045 Bluebill Bay Rd	Bovey MN 55709 Midland University	None	GOV	Scholarship	1,250.00
Anderson	Grady 970 20th St NW	Grand Rapids MN 55744 ND State University	None	GOV	Scholarship	550.00
Anderson	Katherine 27842 Broderson Rd	Cohasset MN 55721 Concordia College-Moorhead	None	GOV	Scholarship	1,050.00
Anderson	Jacob 2930 Nevada St	Bellingham WA 98226 Western Washington University	None	GOV	Scholarship	567.00
Anderson	Jacob 2930 Nevada St	Bellingham WA 98226 Western Washington University	None	GOV	Scholarship	567.00
Anderson	Evan 28045 Bluebill Bay Rd	Bovey MN 55709 Midland University	None	GOV	Scholarship	2,000.00
Anderson	Katherine 27842 Broderson Rd	Cohasset MN 55721 Concordia College-Moorhead	None	GOV	Scholarship	650.00

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RECIPIENT NAME		ADDRESS		INSTITUTION PAID			RELATIONSHIP TO FOUNDATION		FOUNDATION RECIPIENT	PURPOSE	AMOUNT
Antrim	Sara	43655 ST HWY 6	Deer River	MN 56636	Hibbing Community/Technical College			None	GOV	Scholarship	1,300.00
Archer	Jordan	6551 State Hwy 6 NE	Remer	MN 56672	College of St. Scholastica			None	GOV	Scholarship	2,000.00
Archer	Korrin	6551 State Hwy 6 NE	Remer	MN 56672	College of St. Scholastica			None	GOV	Scholarship	2,000.00
Archer	Korrin	6551 State 6 NE	Remer	MN 56672	College of St. Scholastica			None	GOV	Scholarship	900.00
Arnason	Enkur	29428 Pine Ridge Rd	Grand Rapids	MN 55744	Midland University			None	GOV	Scholarship	2,000.00
Arnason	Erikur	29428 Pine Ridge Rd	Grand Rapids	MN 55744	Midland University			None	GOV	Scholarship	2,000.00
Ashland	Joshua	14125 Virginia Ave Ste 210	Savage	MN 55378	Normandale Community College			None	GOV	Scholarship	2,000.00
Aultman	Lydia	1805 Fraser Dr	Grand Rapids	MN 55744	Bethel University			None	GOV	Scholarship	1,950.00
Aultman	Lydia	1805 Fraser Dr	Grand Rapids	MN 55744	Bethel University			None	GOV	Scholarship	900.00
Ausman-St Clair	Jason	PO Box 197	Marble	MN 55764	Hibbing Community/Technical College			None	GOV	Scholarship	1,150.00
Azure	Chenay	25581 Ingebo Rd	Cohasset	MN 55721	U of MN Duluth			None	GOV	Scholarship	700.00
Baker	Kaya	2205 Norway St	Grand Rapids	MN 55744	Concordia College-Moorhead			None	GOV	Scholarship	1,900.00
Baker	Priscilla	1854 E 26TH ST	Minneapolis	MN 55404	Augsburg College			None	GOV	Scholarship	2,000.00
Baker	Kaya	2205 Norway St	Grand Rapids	MN 55744	Concordia College-Moorhead			None	GOV	Scholarship	2,000.00

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Baker	Andrea	34257 County Rd 307	Grand Rapids MN	55744	Concordia College-Moorhead			None	GOV	Scholarship	2,000.00	
Barton	Molly	31516 Malbay Road	Cohasset	MIN	55721	Minnesota State Univ- Moorhead			None	GOV	Scholarship	1,100.00
Bean	Nathan	918 NW 3rd Ave	Grand Rapids MN	55744	U of MN Morris			None	GOV	Scholarship	1,150.00	
Bean	Nathan	918 NW 3rd Ave	Grand Rapids MN	55744	U of MN Morris			None	GOV	Scholarship	500.00	
Bean	Allison	918 NW 3rd Ave	Grand Rapids MN	55744	U of MN Morris			None	GOV	Scholarship	500.00	
Beaty	Austin	31909 MacDougal Bay Rd	Grand Rapids MN	55744	Mesabi Range Community & Techncl College			None	GOV	Scholarship	1,600.00	
Beaty	Alyssa	31909 MacDougal Bay Rd	Grand Rapids MN	55744	U of MN Duluth			None	GOV	Scholarship	1,300.00	
Beaty	Alyssa	31909 MacDougal Bay Rd	Grand Rapids MN	55744	U of MN Duluth			None	GOV	Scholarship	1,100.00	
Becker	Bnce	20714 Crystal Springs Loop	Grand Rapids MN	55744	Winona State University			None	GOV	Scholarship	1,850.00	
Becker	Cody	2215 Martin St	Grand Rapids MN	55744	Lake Superior College			None	GOV	Scholarship	1,250.00	
Becker	Corey	2215 Martin St	Grand Rapids MN	55744	Regents of The University of Minnesota			None	GOV	Scholarship	1,200.00	
Becker	Bnce	20714 Crystal Springs Loop	Grand Rapids MN	55744	Winona State University			None	GOV	Scholarship	1,850.00	
Becker	Taylor	35712 678th St.	Hill City	MIN	55748	Bemidji State University			None	GOV	Scholarship	1,300.00
Beckman	Ethan	56663 County Rd 31	Northome	MIN	56661	Hibbing Community/Technical College			None	GOV	Scholarship	500.00

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Belch Travis	30029 Laplant Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	500.00
Belch Torey	30029 Laplant Rd	Grand Rapids MN 55744 Bemidji State University	None	GOV	Scholarship	500 00
Benes Justin	17353 S Crystal Springs Rd	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	600.00
Benson Shawn	819 NW 5th Ave	Grand Rapids MN 55744 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,550 00
Benson Shawn	819 NW 5th Ave	Grand Rapids MN 55744 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Benson Brittany	PO Box 33	Hill City MN 55748 Lesley University	None	GOV	Scholarship	1,250.00
Berntson Taylor	PO Box 508	Coleraine MN 55722 St. Cloud State University	None	GOV	Scholarship	1,500.00
Berntson Chloe	PO Box 508	Coleraine MN 55722 Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Bertram Natalie	415 NE 7th Street	Grand Rapids MN 55744 St. Cloud State University	None	GOV	Scholarship	1,950.00
Best Ellen	40121 County Rd 269	Cohasset MN 55721 U of MN Morris	None	GOV	Scholarship	2,000 00
Bibeau Jason	529 NW 13th St	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Bibeau Jason	529 NW 13th St	Grand Rapids MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Bickford Megan	38982 County Rd 469	Cohasset MN 55721 U of MN Duluth	None	GOV	Scholarship	1,900.00
Bishop Junior Timothy	20757 US Hwy 169	Grand Rapids MN 55744 Augsburg College	None	GOV	Scholarship	1,600.00

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					FOUNDATION	RECIPIENT			
Bishop Junior	Timothy	20757 US Hwy 169	Grand Rapids	MN 55744	Augsburg College	None	GOV	Scholarship	1,650.00
Blake	Mercede	802 SW 6th Avenue	Grand Rapids	MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Blake	Mercede	802 SW 6th Avenue	Grand Rapids	MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,950.00
Bloom	Heidi	410 Tyler Ave NE	Bemidji	MN 56601	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,550.00
Bocinsky	Miranda	29072 Clearwater Rd.	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	1,000.00
Bocinsky	Miranda	29072 Clearwater Rd.	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	1,300.00
Bolin	Jordan	18810 Sugar Lake Tr	Cohasset	MN 55721	U of North Dakota	None	GOV	Scholarship	500.00
Boquist	Hollea	65366 Benders Rd	Northome	MN 56661	Regents of The University of Minnesota	None	GOV	Scholarship	1,050.00
Boquist	Hollea	65366 Benders Rd	Northome	MN 56661	Regents of The University of Minnesota	None	GOV	Scholarship	1,600.00
Borth	William	26884 Elm Dr	Bovey	MN 55709	Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Boss	Evelyn	22621 Old Trapper Rd	Cohasset	MN 55721	St. Olaf College	None	GOV	Scholarship	500.00
Box	Kaitlin	43361 Deer Point Rd	Deer River	MN 56636	College of St. Scholastica	None	GOV	Scholarship	500.00
Brenden	Jason	109 N 10th Ave	Bozeman	MT 59715	Montana State University	None	GOV	Scholarship	2,000.00
Brink	Kaitlin	620 NE 4th Ave	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00

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Brnk	Branden	720 Circle Drive	Grand Rapids MN 55744	Minneapolis Community/Technical College	None	GOV	Scholarship 2,000.00
Britten	Taylor	1007 NE 5th AVE	Grand Rapids MN 55744	St. Catherine University - St. Paul	None	GOV	Scholarship 700.00
Brown	Alta	34641 S Shoal Lk Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 1,300.00
Brown	Alta	34641 S Shoal Lk Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 1,700.00
Bruno	James	PO Box 3092	Bemidji MN 56619	Regents of The University of Minnesota	None	GOV	Scholarship 850.00
Bruno	James	PO Box 3092	Bemidji MN 56619	Regents of The University of Minnesota	None	GOV	Scholarship 1,600.00
Bruns	Taylor	9 Third St	Nashwauk MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship 1,300.00
Brusacoram	Justina	1200 Kenwood Ave #1501	Duluth MN 55811	College of St. Scholastica	None	GOV	Scholarship 1,700.00
Brusacoram	Justina	1200 Kenwood Ave #1501	Duluth MN 55811	College of St. Scholastica	None	GOV	Scholarship 2,000.00
Bryan	Kristen	PO Box 413	Squaw Lake MN 56681	Leech Lake Tribal College	None	GOV	Scholarship 1,850.00
Budde	Shannon	5753 Alps Ct NW Lot 41	Bemidji MN 56601	Bemidji State University	None	GOV	Scholarship 1,550.00
Budrow	Erin	419 NE 4th Ave	Grand Rapids MN 55744	U of Wisconsin-Superior	None	GOV	Scholarship 2,000.00
Bunes	Jordan	105 SE 2 Ave Apt. 403	Grand Rapids MN 55744	Kansas City Art Institute	None	GOV	Scholarship 2,000.00
Bunes	Jordan	105 SE 2 Ave Apt 403	Grand Rapids MN 55744	Kansas City Art Institute	None	GOV	Scholarship 2,000.00

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Bunes	Jackson 105 SE 2nd Ave #403	Grand Rapids	MIN 55744	Southwest Minnesota State University	None	GOV	Scholarship	1,850.00
Burthwick	Rachael 22736 County RD 434	Bovey	MIN 55709	Hamline University	None	GOV	Scholarship	2,000.00
Burthwick	Rachael 22736 County Road 434	Bovey	MIN 55709	Hamline University	None	GOV	Scholarship	2,000.00
Burthwick	Rebecca 22736 County Rd 434	Bovey	MIN 55709	U of Wisconsin-River Falls	None	GOV	Scholarship	2,000.00
Bustrom	Brian 14505 Wildwood Rd	Hill City	MIN 55748	University of St. Thomas	None	GOV	Scholarship	2,000.00
Bustrom	Alec 14505 Wildwood Rd	Hill City	MIN 55748	U of North Dakota	None	GOV	Scholarship	1,750.00
Bustrom	Brian 14505 Wildwood Rd	Hill City	MIN 55748	University of St. Thomas	None	GOV	Scholarship	1,200.00
Bustrom	Alec 14505 Wildwood Rd	Hill City	MIN 55748	U of North Dakota	None	GOV	Scholarship	800.00
Calligun	Kaitlyn 1101 NE 7th Ave	Grand Rapids	MIN 55744	U of MN Duluth	None	GOV	Scholarship	1,450.00
Cannella	Ivy 20138 Carol St	Grand Rapids	MIN 55744	Winona State University	None	GOV	Scholarship	500.00
Carlson	Shawna 51676 Eiters Rd	Talmoon	MIN 56637	Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Carlson	Shawna 51676 Eiters Rd	Talmoon	MIN 56637	Regents of The University of Minnesota	None	GOV	Scholarship	1,900.00
Carpenter	Lindsey 34766 Soring Rd	Cohasset	MIN 55721	ND State University	None	GOV	Scholarship	500.00
Carruth	McKenna 410 NW 7th Ave	Grand Rapids	MIN 55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,800.00

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Carruth	McKenna 410 NW 7th Ave	Grand Rapids MN	55744	Minnesota State University, Mankato	None	GOV	Scholarship	1,450.00
Casselman	Stephen 53026 County Rd 35	Deer River MN	56636	ND State University	None	GOV	Scholarship	2,000.00
Casselman	Stephen 53026 County Rd 35	Deer River MN	56636	ND State University	None	GOV	Scholarship	2,000.00
Cervenka	Jan 825 SW 7th Ave	Grand Rapids MN	55744	U of North Dakota	None	GOV	Scholarship	1,700.00
Chaffin	Rachel 920 Pinedale Dr	Spearfish SD	57783	MidAmerica Nazarene University	None	GOV	Scholarship	700.00
Chaffin	Aaron 21740 W 121st Ter	Olathe KS	66061-5	MidAmerica Nazarene University	None	GOV	Scholarship	750.00
Chaffin	Rachel 920 Pinedale Dr	Spearfish SD	57783	MidAmerica Nazarene University	None	GOV	Scholarship	1,400.00
Chandler	Blake 1250 SW 25th Street	Grand Rapids MN	55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,050.00
Chandler	Hannah 1250 SW 25th St	Grand Rapids MN	55744	Bemidji State University	None	GOV	Scholarship	1,200.00
Chandler	Blake 1250 SW 25th Street	Grand Rapids MN	55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,650.00
Chandler	Hannah 1250 SW 25th St	Grand Rapids MN	55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Chastan	Jade 30457 Cimarron Tr	Grand Rapids MN	55744	ND State University	None	GOV	Scholarship	2,000.00
Chen	HongHao 214 NW First Ave	Grand Rapids MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,150.00
Chen	HongHao 214 NW First Ave	Grand Rapids MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,650.00

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					FOUNDATION				
Chervinko	Calvin	30567 Peaceful Pt Rd	Bovey	MN 55709	New Mexico State University	None	GOV	Scholarship	750.00
Cook	Dale	703 N 7th Ave	Saint Cloud	MN 56303	St. Cloud State University	None	GOV	Scholarship	900.00
Cornican	Cassidy	PO Box 194	Bigfork	MN 56628	St. Cloud State University	None	GOV	Scholarship	500.00
Crandall	Caitlin	PO Box 407	Hill City	MN 55748	Crown College	None	GOV	Scholarship	2,000.00
Crippa	John	419 4th Ave NE	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	1,750.00
Dahlgren	Breanna	416 S 25th Ave E	Duluth	MN 55812	Lake Superior College	None	GOV	Scholarship	1,700.00
Dahlgren	Breanna	416 S 25th Ave E	Duluth	MN 55812	U of MN Duluth	None	GOV	Scholarship	1,050.00
Dahlgren	Zachary	PO Box 772	Grand Rapids	MN 55744	Lake Superior College	None	GOV	Scholarship	800.00
Daigle	Christian	36908 County Rd 63	Cohasset	MN 55721	Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Daigle	Isaac	209 NW 17th ST	Grand Rapids	MN 55744	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Daigle	Christian	36908 County Rd 63	Cohasset	MN 55721	Gustavus Adolphus College	None	GOV	Scholarship	2,000.00
Daigle	Courtney	36908 County Rd 63	Cohasset	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	1,500.00
Daudt	Tyler	753 Edward Ln NE	Longville	MN 56655	University of Northwestern - St. Paul	None	GOV	Scholarship	500.00
Davidson	Alexandra	1000 SW 25th St	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	1,250.00

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Davidson	Cassandra 1000 SW 25th St	Grand Rapids	MIN 55744	U of MN Duluth	None	GOV	Scholarship 1,250.00
Davis	Luke 904 NE 11th Ave #44	Grand Rapids	MIN 55744	Hibbing Community/Technical College	None	GOV	Scholarship 1,650.00
Davunt	Syerrah 21417 S HWY 169	Grand Rapids	MIN 55744	St. Cloud State University	None	GOV	Scholarship 1,600.00
Davunt	Syerrah 21417 US Highway 169	Grand Rapids	MIN 55744	St. Olaf College	None	GOV	Scholarship 2,000.00
DeGuisseppi	Jordyn 19011 Wendigo Rd	Grand Rapids	MIN 55744	Bemidji State University	None	GOV	Scholarship 600.00
DeGuisseppi	Dominic 19011 Wendigo Rd	Grand Rapids	MIN 55744	U of North Dakota	None	GOV	Scholarship 650.00
Dehler-Seter	Ingrid 4330 NE Waville RD	Bemidji	MIN 56601	Hobart and William Smith Colleges	None	GOV	Scholarship 1,200.00
DeHut	Alyssa 28273 East Harris Rd	Grand Rapids	MIN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 700.00
Demuth	Samuel PO Box 373	Big Falls	MIN 56627	Alexandria Technical College	None	GOV	Scholarship 1,850.00
Denney	Andre 2220 SW 3rd Ave	Grand Rapids	MIN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,550.00
Denney	Arianna 2220 SW 3rd AVE	Grand Rapids	MIN 55744	U of Wisconsin-Eau Claire	None	GOV	Scholarship 1,400.00
Dethloff	Ern Renee 419 NE 4th Ave	Grand Rapids	MIN 55744	U of Wisconsin-Superior	None	GOV	Scholarship 1,900.00
DeYoung	Kariana P O. Box 353	Deer River	MIN 56636	College of St. Scholastica	None	GOV	Scholarship 2,000.00
DeYoung	Kariana P O. Box 353	Deer River	MIN 56636	College of St. Scholastica	None	GOV	Scholarship 2,000.00

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Dodd	Sarah 3789 State 371 NW	Hackensack	MIN 56452	University of Northwestern - St. Paul	None	GOV	Scholarship 1,650.00
Dodd	Elizabeth 3789 NW ST HWY 371	Hackensack	MIN 56452	University of Northwestern - St. Paul	None	GOV	Scholarship 1,550.00
Dodd	Hannah 3789 NW ST 371	Hackensack	MIN 56452	Bemidji State University	None	GOV	Scholarship 1,800.00
Dodd	Sarah 3789 State 371 NW	Hackensack	MIN 56452	University of Northwestern - St. Paul	None	GOV	Scholarship 1,700.00
Dorholt	Matthew 37607 County Rd 63	Cohasset	MIN 55721	Bethel University	None	GOV	Scholarship 2,000.00
Engen	Nicholas 1936 University Ave	Madison	WI 53726	U of Wisconsin-Madison	None	GOV	Scholarship 800.00
Engen	Nicholas 1936 University Ave	Madison	WI 53726	U of Wisconsin-Madison	None	GOV	Scholarship 2,000.00
Evans	Kaila 32834 State Hwy 46	Deer River	MIN 56636	Hibbing Community/Technical College	None	GOV	Scholarship 750.00
Evans	Jamison PO Box 97	Deer River	MIN 56636	Bemidji State University	None	GOV	Scholarship 1,800.00
Feldt	Gabriella 23867 US Hwy 2 E	Grand Rapids	MIN 55744	Hamline University	None	GOV	Scholarship 2,000.00
Feltus	Alexandra 40979 Scenic Hwy 7	Bovey	MIN 55709	Hibbing Community/Technical College	None	GOV	Scholarship 1,050.00
Firman	Alex 19811 Dart Rd	Grand Rapids	MIN 55744	U of North Dakota	None	GOV	Scholarship 1,350.00
Firman	Alex 19811 Dart Rd	Grand Rapids	MIN 55744	U of North Dakota	None	GOV	Scholarship 500.00
Flaherty	Patrick 33017 Wabana Rd	Grand Rapids	MIN 55744	Bemidji State University	None	GOV	Scholarship 500.00

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Foley	Zachary	25888 County Rd 10	Bovey	MN 55709	ND State University	None	GOV	Scholarship	700.00
Foust	David	32490 Mallard Pt. Rd.	Grand Rapids	MN 55744	U of Wisconsin-Stout	None	GOV	Scholarship	950.00
Fox	Kassie	2106 NW Oak St.	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00
Fox	Ariann	1903 Delton Ave NW Apt W203	Bemidji	MN 56601	Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Francisco	Emily	13434 Turtle Lake Tpke NW	Bemidji	MN 56601	Bemidji State University	None	GOV	Scholarship	1,800.00
Francisco	Emily	13434 Turtle Lake Tpke NW	Bemidji	MN 56601	Bemidji State University	None	GOV	Scholarship	900.00
Franke	Manah	6154 Founders Pt Dr	Idaho Falls	ID 83406	Brigham Young University	None	GOV	Scholarship	1,000.00
Franzone	Jared	1303 Fraser Drive	Grand Rapids	MN 55744	U of Illinois	None	GOV	Scholarship	2,000.00
Frazier	Lindsey	1310 Lorane Dr	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	500.00
Frazier	Lindsey	1310 Lorane Dr	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	700.00
Frenzel	Jeanette	1011 Washington Ave S #6	Bemidji	MN 56601	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,050.00
Furlong	Felicia	606 Golf Course Rd	Grand Rapids	MN 55744	University of St. Thomas	None	GOV	Scholarship	2,000.00
Gallop	Anel	1620 2nd Ave N	Grand Forks	ND 58203	U of North Dakota	None	GOV	Scholarship	1,700.00
Gallop	Ariel	1620 2nd Ave N	Grand Forks	ND 58203	U of North Dakota	None	GOV	Scholarship	800.00

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Garen	Angela	604 NW 16th Ave	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	700.00
Garen	Angela	604 NW 16th Ave	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	500.00
Garmaker	Charley	915 N Pokegama Ave	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Garmaker	Marty	915 N Pokegama Ave	Grand Rapids	MN 55744	Central Lakes College- Brainerd	None	GOV	Scholarship	1,800.00
Garmaker	Charley	915 N Pokegama Ave	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Gatimu	Ashley	PO Box 177	Keewatin	MN 55753	Santa Barbara City College	None	GOV	Scholarship	2,000.00
Geislinger	Abigail	118 SW 12th Ave	Grand Rapids	MN 55744	Winona State University	None	GOV	Scholarship	550.00
Gielen	Elliott	11901 88th Ave NE	Deer River	MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Gielen	Elliott	11901 88th Ave NE	Deer River	MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Giffen	RaeAnn	32967 St Hwy 46	Deer River	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,150.00
Gill	Shelby	21738 Shallow Lake Rd	Warba	MN 55793	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Gilsrud	Sophia	648 Journeys End Rd	Longville	MN 56655	ND State University	None	GOV	Scholarship	2,000.00
Gilsrud	Gracie	648 Journeys End Rd	Longville	MN 56655	Bemidji State University	None	GOV	Scholarship	900.00
Gilsrud	Grace	648 Journey's End Rd	Longville	MN 56655	Bemidji State University	None	GOV	Scholarship	1,600.00

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Gjerdahl	Joshua	PO Box 426	Keewatin	MIN 55753	Hibbing Community/Technical College	None	GOV	Scholarship	1,150.00
Goggeye	Taylor	PO Box 551	Deer River	MIN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Goggeye	Taylor	39888 State Hwy 6	Deer River	MIN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100.00
Gottlieb	Jared	25458 Ingebo Rd	Cohasset	MIN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship	1,750.00
Grams	Taylor	540 Jensen Ave SW	McIntosh	MIN 56556	U of North Dakota	None	GOV	Scholarship	2,000.00
Grams	Taylor	540 Jensen Ave SW	McIntosh	MIN 56556	U of North Dakota	None	GOV	Scholarship	1,400.00
Grauman	Brandie	51510 Hwy 2	Deer River	MIN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,700.00
Graupmann	Madeline	1200 5th St SW	Willmar	MIN 56201	Ridgewater College - Willmar	None	GOV	Scholarship	1,800.00
Greniger	Lacey	37661 Cloverdale Rd	Nashwauk	MIN 55769	U of MN Crookston	None	GOV	Scholarship	1,200.00
Greniger	Lynsy	37661 Cloverdale Rd	Nashwauk	MIN 55769	Minnesota State University, Mankato	None	GOV	Scholarship	1,600.00
Greniger	Lacey	37661 Cloverdale Rd	Nashwauk	MIN 55769	U of MN Crookston	None	GOV	Scholarship	1,950.00
Greniger	Johanna	24806 County Rd 62	Cohasset	MIN 55721	U of MN Duluth	None	GOV	Scholarship	950.00
Gribe	Chance	50283 County Rd 137	Deer River	MIN 56636	Hibbing Community/Technical College	None	GOV	Scholarship	900.00
Griffin	Sarah	9 3rd street	Nashwauk	MIN 55769	U of North Dakota	None	GOV	Scholarship	2,000.00

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Gross	Nakina	6064 S Thunder Lake Dr. NE	Remer	MN 56672	St. Cloud Technical and Community College	None	GOV	Scholarship	1,200.00
Gross	Conor	10680 Hwy 1	Northome	MN 56661	Dakota County Technical College	None	GOV	Scholarship	1,250.00
Gross	Nakina	1534 Northway Drive Apt 101	Saint Cloud	Mn 56303	St. Cloud Technical and Community College	None	GOV	Scholarship	1,250.00
Grossman	Hannah	2218 Sylvia St	Grand Rapids	MN 55744	University of Jamestown	None	GOV	Scholarship	2,000.00
Grossman	Michael	35534 Alan St.	Cohasset	MN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship	500.00
Grossman	Hannah	2218 Sylvia St.	Grand Rapids	MN 55744	University of Jamestown	None	GOV	Scholarship	2,000.00
Guerfin Wilson	Kaitlyn	93 Donovan DR	Grand Rapids	MN 55744	Gustavus Adolphus College	None	GOV	Scholarship	600.00
Guerfin Wilson	Kaitlyn	93 Donovan DR	Grand Rapids	MN 55744	Gustavus Adolphus College	None	GOV	Scholarship	750.00
Gunn	Karina	PO Box 879	Cass Lake	MN 56633	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,600.00
Hafar	Haven	703 Allen Dr	Grand Rapids	MN 55744	Hamline University	None	GOV	Scholarship	2,000.00
Hafar	Haven	703 Allen Dr	Grand Rapids	MN 55744	Hamline University	None	GOV	Scholarship	2,000.00
Haig	Sarah	810 Willow LN	Grand Rapids	MN 55744	Crown College	None	GOV	Scholarship	1,850.00
Haig	Jessica	810 Willow Lane	Grand Rapids	MN 55744	U of MN Crookston	None	GOV	Scholarship	1,200.00
Haig	Sarah	810 Willow LN	Grand Rapids	MN 55744	Crown College	None	GOV	Scholarship	2,000.00

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Haig	Jessica 810 Willow Ln	Grand Rapids MN	55744 U of MN Crookston	None	GOV	Scholarship	1,850.00
Hammann	William 720 NW 1st Ave	Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	850.00
Hammann	William 720 NW 1st Ave	Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	500.00
Hansen	Cornissa 1527 8th Ave S	St. Cloud MN	56301 St. Cloud State University	None	GOV	Scholarship	1,600.00
Hansen	Cornissa 1527 8th Ave S	St. Cloud MN	56301 St. Cloud State University	None	GOV	Scholarship	1,450.00
Harbin	Matthew 20802 Crystal Springs Lp	Grand Rapids MN	55744 Central Lakes College- Brainerd	None	GOV	Scholarship	500.00
Hartman	Joseph 11511 woodland ave	Mizpah MN	56660 Alexandria Technical College	None	GOV	Scholarship	1,850.00
Havel	Olivia 21617 Pineridge Ln	Grand Rapids MN	55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Havel	Parker 21617 Pineridge Lane	Grand Rapids MN	55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Havel	Jessica 21617 Pineridge Lane	Grand Rapids MN	55744 Bemidji State University	None	GOV	Scholarship	1,750.00
Hawes	Mikayla 42596 County Rd 153	Deer River MN	56636 St. Cloud State University	None	GOV	Scholarship	1,400.00
Hawes	Mikayla 42596 County Rd 153	Deer River MN	56636 St. Cloud Technical and Community College	None	GOV	Scholarship	1,400.00
Hawes	Mikayla 42596 County Road 153	Deer River MN	56636 St. Cloud Technical and Community College	None	GOV	Scholarship	1,100.00
Hayes	Johannah 38110 County Rd 469	Cohasset MN	55721 U of North Dakota	None	GOV	Scholarship	1,550.00

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Hegrenes	Connor	33806 County Rd 67	Grand Rapids MN 55744	U of MN Crookston	None	GOV	Scholarship 850.00
Hellmann	Henry	48153 E Sycamore Rd	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship 2,000.00
Helmuth	Caleb	39478 Scenic Hwy	Bovey MN 55709	U of MN Duluth	None	GOV	Scholarship 1,750.00
Hemphill	Holli Jo	44645 Golf Course Rd	Deer River MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,700.00
Hemphill	Holli Jo	44645 Golf Course Rd	Deer River MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,250.00
Hermes	Tyler	35981 Little Wabana Rd	Grand Rapids MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship 1,600.00
Herriges	Ryan	19209 County Rd 539	Nashwauk MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship 1,400.00
Hesse	Tyler	18284 657th Ln	Jacobson MN 55752	Hibbing Community/Technical College	None	GOV	Scholarship 950 00
Hesse	Tyler	18284 657th Ln	Jacobson MN 55752	Hibbing Community/Technical College	None	GOV	Scholarship 1,200.00
Hickerson	Ivy	400 NE 11th Ave Apt 201	Waseca MN 56093	Gustavus Adolphus College	None	GOV	Scholarship 2,000.00
Hickerson	Ivy	400 11th Ave NE Apt 201	Waseca MN 56093	Gustavus Adolphus College	None	GOV	Scholarship 2,000 00
Hicks	Laura	PO Box 364	Keewatin MN 55753	U of MN Crookston	None	GOV	Scholarship 800 00
Hilback	Savannah	23 N Douglas Ave. Apt. 2	Carlos MN 56319	College of St Benedict/SJU	None	GOV	Scholarship 2,000.00
Hilton	William	21075 Taurus Rd	Bovey MN 55709	Central Lakes College- Brainerd	None	GOV	Scholarship 1,900.00

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Hinsz	Savannah 4463 sand beach trl. NE	Remer	MN 56672	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,400.00
Holum	Chantal 1250 Islevew Rd	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship 500.00
Holum	Reid 1250 Islevew Road	Grand Rapids	MN 55744	St. Cloud State University	None	GOV	Scholarship 600.00
Holum	Chantal 1250 Islevew Rd	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship 600.00
Hoolihan	Conor 2038 Knollwood Drive	Grand Rapids	MN 55744	University of Denver	None	GOV	Scholarship 1,334.00
Hoolihan	Conor 2038 Knollwood Drive	Grand Rapids	MN 55744	University of Denver	None	GOV	Scholarship 1,333.00
Hopkins	Nicholas 36277 Cavanaugh RD	Cohasset	MN 55721	St. Olaf College	None	GOV	Scholarship 850.00
Hopkins	Bridger 33533 N Shoal Lk Rd	Grand Rapids	MN 55744	U of Idaho-Moscow	None	GOV	Scholarship 2,000.00
Hopkins	Rochelle 1805 Fraser Dr	Grand Rapids	MN 55744	U of Idaho-Moscow	None	GOV	Scholarship 2,000.00
Hoshal	Maegan 10 1st St	Nashwauk	MN 55769	U of MN Duluth	None	GOV	Scholarship 600.00
Hron	Hannah 2 10th Ave NE	Deer River	MN 56636	Hamline University	None	GOV	Scholarship 1,350.00
Hron	Hannah 2 10th Ave NE	Deer River	MN 56636	Hamline University	None	GOV	Scholarship 1,950.00
Hughes	Josie 12 NE 10th AVE	Deer River	MN 56636	Bemidji State University	None	GOV	Scholarship 1,800.00
Hughes	Tyler 2414 17th St S Apt 207	Fargo	ND 58103	ND State University	None	GOV	Scholarship 1,100.00

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Huju	Autumn 37717 Deer Lake Way	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,050.00
Humble	Kerne 41357 CTY RD 128	Deer River	MN 56636	Gustavus Adolphus College	None	GOV	Scholarship	1,200.00
Humble	Kerne 41357 County Rd 128	Deer River	MN 56636	Gustavus Adolphus College	None	GOV	Scholarship	1,600.00
Igo	Spencer 1019 NE 5th AVE	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Igo	Spencer 1019 5th Ave NE	Grand Rapids	MN 55744-3	U of North Dakota	None	GOV	Scholarship	2,000.00
Isaacs	Sarah 41192 W Island Lk Rd	Deer River	MN 56636	ND State University	None	GOV	Scholarship	2,000.00
Ische	Brandon 3721 River Rd	Grand Rapids	MN 55744	Mesabi Range Community & Technl College	None	GOV	Scholarship	1,100.00
Isham	Daniel 53593 Inger Rd	Deer River	MN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,850.00
Isham	Ryan 53593 Inger Rd	Deer River	MN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,350.00
Isham	Jacob 53593 Inger Rd	Deer River	MN 56636	Leech Lake Tribal College	None	GOV	Scholarship	1,350.00
Jacobson	Kolton 9144 NW 203rd Ave	Elk River	MN 55330	University of Northwestern - St Paul	None	GOV	Scholarship	2,000.00
Jacobson	Kolton 9144 NW 203rd Ave	Elk River	MN 55330	University of Northwestern - St Paul	None	GOV	Scholarship	2,000.00
James	Christy 35288 Foxtail Ln	Cohasset	MN 55721	Crown College	None	GOV	Scholarship	1,350.00
James	Isaac 35288 Foxtail Ln	Cohasset	MN 55721	Bemidji State University	None	GOV	Scholarship	1,350.00

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James	Christy 35288 Foxtail Ln	Cohasset	MN 55721 Crown College	None	GOV	Scholarship	1,550.00
James	Isaac 35288 Foxtail Ln	Cohasset	MN 55721 Bemidji State University	None	GOV	Scholarship	950.00
Jamsa	Stephanie 1027 County Rd 440	Bovey	MN 55709 Minnesota State University, Mankato	None	GOV	Scholarship	600.00
Jamsa	Nicole 680 E Rangeline Rd	Bovey	MN 55709 U of MN Duluth	None	GOV	Scholarship	950.00
Jamsa	Stephanie 1027 County Rd 440	Bovey	MN 55709 Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Jarva	Hannah 519 Woodland Ln	Grand Rapids	MN 55744 Augustana College	None	GOV	Scholarship	2,000.00
Jenson	Dominik 28089 Bluebill Bay Rd	Bovey	MN 55709 Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Jerry	Patrick PO Box 282	Deer River	MN 56636 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,450.00
Jerry	Alexis 29218 Hoff Dr	Cohasset	MN 55721 Bemidji State University	None	GOV	Scholarship	1,550.00
Jerry	Patrick PO Box 282	Deer River	MN 56636 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,600.00
Jewett	Abby PO Box 92	Remer	MN 56672 University of St. Thomas	None	GOV	Scholarship	1,250.00
Jewett	Abby PO Box 92	Remer	MN 56672 University of St Thomas	None	GOV	Scholarship	2,000.00
Jobe	Amy 20778 Wendigo Pk Rd	Grand Rapids	MN 55744 U of MN Crookston	None	GOV	Scholarship	950.00
Jobe	Corrine 17740 Danson Rd	Grand Rapids	MN 55744 St. Cloud State University	None	GOV	Scholarship	1,600.00

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					FOUNDATION	RECIPIENT			
Johnson	Nathan	1430 N Dearborn St, Apt 403	Chicago	IL 60610	Moody Bible Institute	None	GOV	Scholarship	650.00
Johnson	Jordan	3713 121st Ave NW	Coon Rapids	MN 55433	Minnesota State University, Mankato	None	GOV	Scholarship	1,300.00
Johnson	Anna	920 NW 3rd AVE	Grand Rapids	MN 55744	Michigan Technological University	None	GOV	Scholarship	2,000.00
Johnson	Amanda	30679 Peaceful Pt Rd	Bovey	MN 55709	U of North Dakota	None	GOV	Scholarship	1,800.00
Johnson	Amanda	30679 Peaceful Pt Rd	Bovey	MN 55709	Northland Comm & Tech College-EGF	None	GOV	Scholarship	2,300.00
Johnson	Kerstie	713 Agnes Ave	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,150.00
Johnson	Kelsey	325 Pine St	Willits	CA 95490	Mendocino College	None	GOV	Scholarship	2,000.00
Johnson	Anna	920 NW 3rd AVE	Grand Rapids	MN 55744	Michigan Technological University	None	GOV	Scholarship	2,000.00
Johnson	McKinley	409 NW 13th St	Grand Rapids	MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship	500.00
Johnson	Nathan	1430 N Dearborn St, Apt 403	Chicago	IL 60610	Moody Bible Institute	None	GOV	Scholarship	2,000.00
Johnson	Hannah	1430 N Dearborn Pkwy Apt 403	Chicago	IL 60610	Moody Bible Institute	None	GOV	Scholarship	2,000.00
Johnson	Kerstie	713 Agnes Ave	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	500.00
Jorgensen	Matthew	23868 S Wasson Lk Rd	Bigfork	Mn 56628	Hibbing Community/Technical College	None	GOV	Scholarship	850.00
Jorgensen	Kory	23868 S Wasson Lk Rd	Bigfork	MN 56628	U of Wisconsin-Stevens Point	None	GOV	Scholarship	1,400.00

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Juntunen	Kaila	42820 County Road 48	Deer River	MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	1,600.00
Juntunen	Kaila	42820 County Road 48	Deer River	MN 56636	Concordia College-Moorhead	None	GOV	Scholarship	1,400.00
Jurvelin	Cyle	307 4th Ave SE	Deer River	MN 56636	Augsburg College	None	GOV	Scholarship	2,000.00
Jurvelin	Jenna	524 4th St. SE	Deer River	MN 56636	St Cloud State University	None	GOV	Scholarship	1,500.00
Jurvelin	Cyle	307 4th Ave SE	Deer River	MN 56636	Augsburg College	None	GOV	Scholarship	2,000.00
Justison	Meg	37593 St Hwy 65	Nashwauk	MN 55769	College of St. Scholastica	None	GOV	Scholarship	1,600.00
Kaanta	Marcus	28862 Underwood Rd	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Kaczor	Noah	47545 Tillys Rd	Talmoon	MN 56637	Concordia College-Moorhead	None	GOV	Scholarship	650.00
Kaczor	Noah	47545 Tillys Rd	Talmoon	MN 56637	Concordia College-Moorhead	None	GOV	Scholarship	950.00
Kampa	Peter	28651 Sunny Beach Rd	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	1,800.00
Kampa	Amy	28651 Sunny Beach Rd	Grand Rapids	MN 55744	Worcester Polytechnic Institute	None	GOV	Scholarship	1,750.00
Karels	Shawna	305 Rajala Mill Rd	Bigfork	MN 56628	Bemidji State University	None	GOV	Scholarship	1,350.00
Karjala-Cowan	LaRae	11057 County Rd 428	Swan River	MN 55784	Milwaukee Area Technical College	None	GOV	Scholarship	1,700.00
Kamer	Bobbi Jo	311 Lawson Ave	Bovey	MN 55709	Bemidji State University	None	GOV	Scholarship	1,800.00

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Karner	Bobbi Jo 311 Lawson Ave	Bovey	MN 55709 ND State University	None	GOV	Scholarship	2,000.00
Kavanagh	Jacob PO Box 133	Marble	MN 55764 Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,250.00
Kavanagh- Beltman	Mary 27329 Birch Dr.	Bovey	MN 55709 St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Kavanagh- Beltman	Mary 27329 Birch Dr	Bovey	MN 55709 St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
King	Lacey 2439 SW 12th Ave	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	800.00
Kingsbury	Luke PO Box 369	Keewatin	MN 55753 University of Iowa	None	GOV	Scholarship	850.00
Kingsbury	Luke PO Box 369	Keewatin	MN 55753 University of Iowa	None	GOV	Scholarship	500.00
Kinn	Dylan 402 Ottum Ave	Bigfork	MN 56628 St. Catherine University - St. Paul	None	GOV	Scholarship	1,650.00
Kinn	Dylan 36750 Larson Rd	Bigfork	MN 56628 St. Catherine University - St. Paul	None	GOV	Scholarship	750.00
Kleffman	Keelie 1761 39th st sw Apt 208	Fargo	ND 58103 ND State University	None	GOV	Scholarship	2,000.00
Kleffman	Keelie 1919 River Rd	Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	2,000.00
Klegstad	Wyatt 58286 Bass Lake Rd	Wirt	MN 56688 Bemidji State University	None	GOV	Scholarship	1,650.00
Klennert	Brittany 26658 Dove Ln	Grand Rapids	MN 55744 St. Cloud State University	None	GOV	Scholarship	500.00
Klennert	Brittany 26658 Dove Ln	Grand Rapids	MN 55744 St. Cloud State University	None	GOV	Scholarship	500.00

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Klenotich	Jordan 38792 County Rd 469	Cohasset	MN 55721	Ridgewater College-Hutchinson	None	GOV	Scholarship 500.00
Knoop	Rachel 41516 Scenic Highway	Bovey	MN 55709	University of Northwestern - St. Paul	None	GOV	Scholarship 2,000.00
Kobal	Patrick 56120 County Rd 342	Bigfork	MN 56628	Mesabi Range Community & Technol College	None	GOV	Scholarship 500 00
Koller	Kasia 23219 Old Stones Throw Rd	Cohasset	MN 55721	Kennesaw State University	None	GOV	Scholarship 800.00
Korpela	Hannah 59903 County Rd 4	Squaw Lake	MN 56681	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,050 00
Koss	Dallas 30547 Wabana Rd	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship 1,350.00
Koss	Brittany 30547 Wabana Rd	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship 1,250.00
Koss	Brittany 30547 Wabana Rd	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship 1,150 00
Koss	Dallas 30547 Wabana Rd	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship 1,700.00
Kotula	Bret 34310 Cranberry Ln	Cohasset	MN 55721	Hibbing Community/Technical College	None	GOV	Scholarship 1,250.00
Krautkremer	Jenna 320 NE 9th street	Grand Rapids	MN 55744	Black Hills State University	None	GOV	Scholarship 2,000 00
Krueth	Crystal 19954 Wendigo Rd	Grand Rapids	MN 55744	St. Cloud State University	None	GOV	Scholarship 1,300 00
Krueth	Michael 19954 Wendigo Rd	Grand Rapids	MN 55744	St. Cloud Technical and Community College	None	GOV	Scholarship 500.00
Kruger	Kourtney 46087 State Hwy 65	Nashwauk	MN 55769	Bemidji State University	None	GOV	Scholarship 1,050 00

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Kuck	Kate	1117 N 14th St	Superior	WI 54880	Presentation College	None	GOV	Scholarship	500.00
Kuck	Kate	1117 N 14th St	Superior	WI 54880	U of Wisconsin-Superior	None	GOV	Scholarship	500.00
Kujala	Kirsten	33946 N Shamrock Rd	Bovey	MN 55709	Bemidji State University	None	GOV	Scholarship	1,600.00
Kukuk	Ashley	210 Spruce St	Remer	MN 56672	Minneapolis Community/Technical College	None	GOV	Scholarship	2,000.00
Kvilvang	Katie	2906 Deschepper Dr	Grand Rapids	MN 55744	Augsburg College	None	GOV	Scholarship	2,000.00
Kyllander	Katrina	PO Box 7	Taconite	MN 55786	Anne Arundel Community College	None	GOV	Scholarship	750.00
Kyllander	Katrina	PO Box 7	Taconite	MN 55786	Anne Arundel Community College	None	GOV	Scholarship	1,250.00
Lacy	Jacqueline	2611 Jessie Mine Road	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,300.00
LaDoux	Benjamin	20649 Crystal Springs Loop	Grand Rapids	MN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,000.00
LaFond	Brittany	28007 County Rd 44a	Eustis	FL 32736	Seminole State College of Florida	None	GOV	Scholarship	500.00
Lallak	Alexis	3003 1st Ave SW	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,150.00
LaPlant	Katie	29298 Wesleyan Dr	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	1,400.00
LaPlant	Emily	806 NW 1st AVE	Grand Rapids	MN 55744	University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
LaPlant	Katie	29298 Wesleyan Dr	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	1,100.00

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LaPlant	Emily	806 NW 1st AVE	Grand Rapids MN	55744	University of Northwestern - St Paul	None	GOV	Scholarship	1,750.00
LaPlant	Jedidiah	806 NW 1st Ave	Grand Rapids MN	55744	University of Northwestern - St. Paul	None	GOV	Scholarship	2,000.00
Larson	Ashley	39506 County Rd 225	Bigfork	MN	56628	U of North Dakota	GOV	Scholarship	2,000.00
Larson	Ashley	39506 County Rd 225	Bigfork	MN	56628	U of North Dakota	GOV	Scholarship	2,000.00
Latvala	Marissa	530 4th St. SE	Deer River	MN	56636	Bemidji State University	GOV	Scholarship	1,100.00
Laughlin	Christine	34681 Clearwater Rd	Grand Rapids MN	55744	U of MN Duluth	None	GOV	Scholarship	500.00
Laughlin	Mark	34681 Clearwater RD	Grand Rapids MN	55744	U of MN Duluth	None	GOV	Scholarship	1,350.00
Laughlin	Allison	34681 Clearwater RD	Grand Rapids MN	55744	Bemidji State University	None	GOV	Scholarship	700.00
Legler	Brianna	41481 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	GOV	Scholarship	500.00
Lessard	Micayla	711 SE 2nd Ave	Grand Rapids MN	55744	College of St. Scholastica	None	GOV	Scholarship	800.00
Lessin	Matthew	39043 County Road 257	Cohasset	MN	55721	Bemidji State University	GOV	Scholarship	1,550.00
Lessin	Matthew	39043 County Road 257	Cohasset	MN	55721	Bemidji State University	GOV	Scholarship	1,600.00
Lewis	Cole	516 SE 7th Ave	Grand Rapids MN	55744	U of North Dakota	None	GOV	Scholarship	1,800.00
Lind	James	38939 N Bass Lk Rd	Grand Rapids MN	55744	U of North Dakota	None	GOV	Scholarship	2,000.00

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Lindley	Bree	602 Riverwood Dr	Apt 205	Detroit Lakes	MN 56501	MN State Community & Tech College-DL	None	GOV	Scholarship	950.00
Lindner	Jennifer	11505 Bartlett Ave.		Mizpah	MN 56660	Bemidji State University	None	GOV	Scholarship	1,200.00
Lindner	Brooke	12295 2nd St		Northome	MN 56661	Bemidji State University	None	GOV	Scholarship	1,300.00
Lindner	Brooke	12295 2nd St		Northome	MN 56661	Bemidji State University	None	GOV	Scholarship	1,600.00
Lindner	Hope	12295 2nd st		Northome	MN 56661	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,500.00
Losik	Thomas	13806 W Splithand Rd		Grand Rapids	MN 55744	ND State University	None	GOV	Scholarship	1,100.00
Losik	Thomas	13806 W Splithand Rd		Grand Rapids	MN 55744	ND State University	None	GOV	Scholarship	1,250.00
Lossing	Chelsey	18169 Nebish Rd NE		Hines	MN 56647	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,400.00
Lossing	Ashley	18169 Nebish Rd NE		Hines	MN 56647	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,400.00
Loucks	Jessica	28592 Scenic Dr		Grand Rapids	MN 55744	Ohio State University	None	GOV	Scholarship	1,333.00
Loucks	Jessica	28592 Scenic Dr		Grand Rapids	MN 55744	Ohio State University	None	GOV	Scholarship	2,000.00
Luoma	Brooke	1221 SE 7th st		Grand Rapids	MN 55744	U of Wisconsin-Eau Claire	None	GOV	Scholarship	500.00
Maasch	Austin	26390 Baich Rd		Bovey	MN 55709	U of North Dakota	None	GOV	Scholarship	2,000.00
Madison	Andra	11691 West Splithand Rd		Grand Rapids	MN 55744	St. Cloud State University	None	GOV	Scholarship	500.00

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Madoll	Max	29746 Splithand Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,750.00
Madsen	Amber	2646 Schletty Dr	Little Canada MN 55117	St. Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Mandich	Alyssa	PO Box 148	Bovey MN 55709	Bemidji State University	None	GOV	Scholarship	1,250.00
Mandich	Alyssa	PO Box 148	Bovey MN 55709	Bemidji State University	None	GOV	Scholarship	1,300.00
Mann	Paige	1612 Golf Course Rd	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship	500.00
Marleau	Eastan	1414 Aspen DR	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	650.00
Marleau	August	1414 Aspen Dr	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	550.00
Marleau	Eastan	1414 Aspen DR	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	850.00
Marleau	August	1414 Aspen Dr	Deer River MN 56636	College of St. Scholastica	None	GOV	Scholarship	700.00
Marshall	Jenna	23378 County RD 10	Bovey MN 55709	Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Marshall	Aaron	23378 County RD 10	Bovey MN 55709	Lake Superior College	None	GOV	Scholarship	1,000.00
Martindale	Joshua	518 2nd Ave SE	Grand Rapids MN 55744	U of Wisconsin-Stevens Point	None	GOV	Scholarship	2,000.00
Martinetto	Cora	20692 Melody Rd	Grand Rapids MN 55744	College of St. Scholastica	None	GOV	Scholarship	1,150.00
Martinetto	Jace	20692 Melody Rd	Grand Rapids MN 55744	U of MN Duluth	None	GOV	Scholarship	950.00

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Martinetto	Cora	20692 Melody Rd	Grand Rapids MN	55744	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Martinetto	Jace	20692 Melody Rd	Grand Rapids MN	55744	U of MN Duluth	None	GOV	Scholarship	1,000.00
Mason	Sarah	2754 Old Golf Course Rd	Grand Rapids MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
Mason	Abigail	2754 Old Golf Course RD	Grand Rapids MN	55744	Bemidji State University	None	GOV	Scholarship	1,500.00
Mason	Abigail	2754 Old Golf Course RD	Grand Rapids MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	1,500.00
Mason	Abigail	2754 Old Golf Course RD	Grand Rapids MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
McCarroll	Connor	49286 County Rd 334	Bigfork MN	56628	University of Northwestern - St Paul	None	GOV	Scholarship	1,800.00
McCarroll	Connor	49286 County Rd 334	Bigfork MN	56628	University of Northwestern - St Paul	None	GOV	Scholarship	2,000.00
McCarroll	Colton	49286 County Road 334	Bigfork MN	56628	Hibbing Community/Technical College	None	GOV	Scholarship	1,000.00
McCauley	Lanie	PO Box 872	Coleraine MN	55722	U of MN Duluth	None	GOV	Scholarship	500.00
McClure	Matthew	33866 East Deer Lake Rd	Grand Rapids MN	55744	U of MN Crookston	None	GOV	Scholarship	1,250.00
McDonald	Mikayla	PO Box 579	Coleraine MN	55722	U of MN Duluth	None	GOV	Scholarship	1,050.00
McDonald	Summer	PO Box 579	Coleraine MN	55722	Bemidji State University	None	GOV	Scholarship	1,000.00
McDonald	Shantell	1623 1/2 E 29th St	Hibbing MN	55746	Hibbing Community/Technical College	None	GOV	Scholarship	1,350.00

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McDonald	Summer PO Box 579	Coleraine	MN 55722 Bemidji State University	None	GOV	Scholarship	1,150.00
McDonald	Mikayla PO Box 579	Coleraine	MN 55722 U of MN Duluth	None	GOV	Scholarship	1,150.00
McGhghy	Haley 1934 Strader Dr	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,800.00
McGhghy	Haley 1934 Strader Dr	Grand Rapids	MN 55744 Bemidji State University	None	GOV	Scholarship	1,750.00
McGuire	Daniel 3880 16th St S Apt 304	Moorhead	MN 56560 Concordia College-Moorhead	None	GOV	Scholarship	1,550.00
McGuire	Daniel 3880 16th St S Apt 304	Moorhead	MN 56560 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00
McInerney	Kayla PO Box 113	Taconite	MN 55786 Viterbo University	None	GOV	Scholarship	2,000.00
McKay	Jessica PO Box 62	Coleraine	MN 55722 Winona State University	None	GOV	Scholarship	1,200.00
McMillian	Shawnee 416 S 25th AVE E	Duluth	MN 55812 U of MN Duluth	None	GOV	Scholarship	1,550.00
McMillian	Shawnee 416 S 25th AVE E	Duluth	MN 55812 U of MN Duluth	None	GOV	Scholarship	1,800.00
McQuarrie	Colton 851 Woodland Terrace	Bigfork	MN 56628 Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00
Mentges	Nicole 31119 County Rd 139	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	900.00
Meyers	Michelle 5160 Davis RD	Grand Rapids	MN 55744 Century College	None	GOV	Scholarship	1,900.00
Meyers	Michelle 5160 Davis RD	Grand Rapids	MN 55744 Century College	None	GOV	Scholarship	1,700.00

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Meza	Katrina 502 1st Street	Nashwauk	MN 55769 Lake Superior College	None	GOV	Scholarship	1,600.00
Michels	Christina 34877 8 Mile Rd	Grand Rapids	MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Michels	Christina 34877 8 Mile Rd	Grand Rapids	MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Mickelson	Blake 617 2nd St	Nashwauk	MN 55769 Hibbing Community/Technical College	None	GOV	Scholarship	500.00
Miller	Kaitlyn 3040 Davis Rd	Grand Rapids	MN 55744 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,400.00
Miller	Ashley 19605 Sago 3	Warba	MN 55793 U of MN Duluth	None	GOV	Scholarship	1,700.00
Miller	Kayla 19605 Sago 3	Warba	MN 55793 U of MN Crookston	None	GOV	Scholarship	1,850.00
Miller	Kayla 19605 Sago 3	Warba	MN 55793 U of MN Crookston	None	GOV	Scholarship	1,500.00
Miller-Chell	Kathleen 35559 Hill Rd	Grand Rapids	MN 55744 U of Wisconsin-River Falls	None	GOV	Scholarship	750.00
Mistic	Brooke 2543 Lumberjack Rd NW	Puposky	MN 56667 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,050.00
Mistic	Brooke 2543 Lumberjack Rd NW	Puposky	MN 56667 Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Mistic	Tatum 26720 Irvine Ave NE	Puposky	MN 56667 Regents of The University of Minnesota	None	GOV	Scholarship	650.00
Mitlyng	Thomas 21284 County RD 1	Emily	MN 56447 U of MN Duluth	None	GOV	Scholarship	900.00
Moes	Jessica 6462 68th Ave	Remer	MN 56672 Hibbing Community/Technical College	None	GOV	Scholarship	1,300.00

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Moore	Leah PO Box 84	Pengilly	MN 55775	Hibbing Community/Technical College	None	GOV	Scholarship	1,200.00
Moren	Jacqueline 1012 Spitzenburg St	College Place	WA 99324	Walla Walla Community College	None	GOV	Scholarship	1,800.00
Moren	Jacqueline 1012 Spitzenburg St	College Place	WA 99324	Clark College	None	GOV	Scholarship	1,950.00
Morris	Rebekah 36836 Shoreview Dr	Grand Rapids	MN 55744	U of MN Morris	None	GOV	Scholarship	850.00
Mullen	James 1324 River RD	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	1,350.00
Muller	Samuel 18515 Unger Ln	Grand Rapids	MN 55744	Columbia University	None	GOV	Scholarship	500.00
Mullet	Carmela 39576 State Hwy 65	Nashwauk	MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship	500.00
Nason	Cage 1017 Division St Lot 3	Deer River	MN 56636	Aveda Institute	None	GOV	Scholarship	1,900.00
Nelson	Andrew 1215 NW 4th St.	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Nelson	Karina 1215 NW 4th St.	Grand Rapids	MN 55744	Liberty University	None	GOV	Scholarship	2,000.00
Nelson	Joshua NW 5th St	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	GOV	Scholarship	850.00
Nestberg	Alayna 18640 NE Lookout Tower Rd	Hines	MN 56647	Concordia College-Moorhead	None	GOV	Scholarship	1,000.00
Nestberg	Jenna 18640 NE Lookout Tower Rd	Hines	MN 56647	Hamline University	None	GOV	Scholarship	600.00
Nestberg	Jenna 18640 NE Lookout Tower RD	Hines	MN 56647	Hamline University	None	GOV	Scholarship	650.00

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O'Fallon	Haley	22103 N Starr Point Dr	Cohasset	MN 55721	College of St. Scholastica		None	GOV		Scholarship	2,000.00	
O'Fallon	Haley	22103 N Starr Point Dr	Cohasset	MN 55721	College of St. Scholastica		None	GOV		Scholarship	2,000.00	
Olds	Justin	1505 SE 4th Ave	Grand Rapids	MN 55744	Art Institutes International Minnesota		None	GOV		Scholarship	1,333.00	
Olds	Noah	1814 NW 7th St	Grand Rapids	MN 55744	Mesabi Range Community & Techncl College		None	GOV		Scholarship	1,150.00	
Olson	Mitchell	611 16th Street SW	Willmar	MN 56201	Anoka Technical College		None	GOV		Scholarship	1,950.00	
Olson	Maile	56029 County Rd 157	Max	MN 56659	U of Wisconsin-Eau Claire		None	GOV		Scholarship	1,300.00	
Olson	McKenzi	135 NE 5th St	Cohasset	MN 55721	Hibbing Community/Technical College		None	GOV		Scholarship	950.00	
Olson	Kaitlyn	135 NE 5th St	Cohasset	MN 55721	Minnesota State University, Mankato		None	GOV		Scholarship	1,450.00	
Onraet	Carly	45756 County Rd 35	Deer River	MN 56636	Gustavus Adolphus College		None	GOV		Scholarship	800.00	
Oukrop	Nathan	P.O. Box 167	Hill City	MN 55748	Hamline University		None	GOV		Scholarship	2,000.00	
Owens	Ian	300 W Howard Ave	Keewatin	MN 55753	Bemidji State University		None	GOV		Scholarship	1,100.00	
Patton	Sarah	Lake Street	Cohasset	MN 55721	U of MN Duluth		None	GOV		Scholarship	2,000.00	
Peck	Tristan	523 NE 6th Ave	Grand Rapids	MN 55744	College of St. Scholastica		None	GOV		Scholarship	2,000.00	
Peck	Jeremy	46744 County Rd 173	Deer River	MN 56636	Hamline University		None	GOV		Scholarship	2,000.00	

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					FOUNDATION				
Peck	Tristan	523 NE 6th Ave	Grand Rapids	MN 55744	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Pehrson	Devon	33855 W Deer Lk Rd	Deer River	MN 56636	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Pehrson	Devon	33855 W Deer Lk Rd	Deer River	MN 56636	Regents of The University of Minnesota	None	GOV	Scholarship	1,400.00
Peratalo	Jordan	15711 N Little Sweden Rd	Nashwauk	MN 55769	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Peratalo	Jordan	15711 N Little Sweden Rd	Nashwauk	MN 55769	College of St. Scholastica	None	GOV	Scholarship	2,000.00
Persons	John	3621 State Hwy 38	Grand Rapids	MN 55744	Concordia College-Moorhead	None	GOV	Scholarship	1,350.00
Persons	Myranda	38400 Bluewater RD	grand rapids	MN 55744	ND State University	None	GOV	Scholarship	2,000.00
Peterson	Halle	3589 County Rd 4 NE	Remer	MN 56672	St. Cloud State University	None	GOV	Scholarship	1,050.00
Peterson	Halle	3589 Co Rd 4 NE	Remer	MN 56672	St. Cloud State University	None	GOV	Scholarship	1,200.00
Petrich	Daniel	Box 487	Bovey	MN 55709	Concordia University-St. Paul	None	GOV	Scholarship	2,000.00
Petrich	Daniel	Box 487	Bovey	MN 55709	Concordia University-St. Paul	None	GOV	Scholarship	2,000.00
Picht	Ashley	34041 Arbo Rd	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	650.00
Plate	Talitha	48123 County Road 142	Deer River	MN 56636	Rainy River Community College	None	GOV	Scholarship	600.00
Plate	Talitha	48123 County Road 142	Deer River	MN 56636	Bemidji State University	None	GOV	Scholarship	600.00

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					FOUNDATION	RECIPIENT			
Plate	Kaleb	48123 County Road 142	Deer River	MN 56636	U of MN Duluth	None	GOV	Scholarship	1,950.00
Plate	Talitha	48123 County Road 142	Deer River	MN 56636	Bemidji State University	None	GOV	Scholarship	1,150.00
Plate	Kaleb	48123 County Rd 142	Deer River	MN 56636	U of MN Duluth	None	GOV	Scholarship	1,450.00
Porter	Keegan	33645 Co Rd 228	Effie	MN 56639	U of North Dakota	None	GOV	Scholarship	550.00
Porter	Kendra	36456 Bakke Rd	Bigfork	MN 56628	U of North Dakota	None	GOV	Scholarship	500.00
Powell	Chester	723 NW 22nd St Apt 4	Bemidji	MN 56601	Bemidji State University	None	GOV	Scholarship	1,750.00
Prax	Jamie	PO Box 2	Outing	MN 56662	U of MN Duluth	None	GOV	Scholarship	1,350.00
Prigge	Jessica	108 Birch St	Remer	MN 56672	ND State University	None	GOV	Scholarship	2,000.00
Procopio	Amanda	7300 NE State Hwy 6	Remer	MN 56672	Augsburg College	None	GOV	Scholarship	2,000.00
Procopio	Elizabeth	7300 State 6 NE	Remer	MN 56672	College of St. Scholastica	None	GOV	Scholarship	750.00
Procopio	Elizabeth	7300 St. Hwy 6 NE	Remer	MN 56672	College of St. Scholastica	None	GOV	Scholarship	800.00
Radtke	Rachel	95 Donovan Drive	Grand Rapids	MN 55744	St. Cloud State University	None	GOV	Scholarship	1,600.00
Radtke	Rachel	95 Donovan Drive	Grand Rapids	MN 55744	Metropolitan State University	None	GOV	Scholarship	2,000.00
Rajala	Claire	PO Box 497	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	600.00

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					FOUNDATION				
Rajala	Sarah	PO Box 497	Grand Rapids	MN 55744	St. Olaf College	None	GOV	Scholarship	1,300.00
Rajala	Claire	P.O. Box 497	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	1,450.00
Rajala	Sarah	PO Box 497	Grand Rapids	MN 55744	St. Olaf College	None	GOV	Scholarship	950.00
Rasley	Alexis	20838 Helluva St	Chugiak	AK 99567	U of Alaska-Anchorage	None	GOV	Scholarship	2,000.00
Rasley	Alexis	20838 Helluva Street	Chugiak	AK 99567	U of Alaska-Anchorage	None	GOV	Scholarship	2,000.00
Rasmussen	Ashley	PO Box 2134	Bigfork	MT 59911	Montana State University	None	GOV	Scholarship	1,450.00
Rasmussen	Bailey	2004 Randolph Ave	Saint Paul	MN 55105	St Catherine University - St. Paul	None	GOV	Scholarship	2,000.00
Rasmussen	Tylor	42141 Forestry Rd	Bovey	MN 55709	U of North Dakota	None	GOV	Scholarship	2,000.00
Reckinger	Jennifer	523 NE 4th Ave Apt A	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	1,800.00
Reid	Madison	2596 Jessie Mine Rd	Grand Rapids	MN 55744	Macalester College	None	GOV	Scholarship	950.00
Reid	Madison	2596 Jessie Mine Rd	Grand Rapids	MN 55744	Macalester College	None	GOV	Scholarship	1,200.00
Rich	Larssa	204 E Deerning Ave	Nashwauk	MN 55769	Concordia University-St Paul	None	GOV	Scholarship	1,300.00
Richardson	Jesse	18570 County Rd 74	Warba	MN 55793	Mesabi Range Community & Techncl College	None	GOV	Scholarship	1,600.00
Robertson	Angela	1015 Ridgewood Rd	Grand Rapids	MN 55744	Northern Michigan University	None	GOV	Scholarship	950.00

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Robertson	Angela 1015 Ridgewood Rd	Grand Rapids	MN 55744	Northern Michigan University	None	GOV	Scholarship	1,950.00
Robison	Brenna 1797 NE County Rd 7	Longville	MN 56655	U of MN Duluth	None	GOV	Scholarship	1,650.00
Robison	Brenna 1797 NE County Rd 7	Longville	MN 56655	U of MN Duluth	None	GOV	Scholarship	1,700.00
Root	Kayla 26849 E Bass Lake Rd	Cohasset	MN 55721	St. Cloud State University	None	GOV	Scholarship	1,600.00
Root	Annastasi 2830 Plover Spring Dr Apt 33	Plover	WI 54467	U of Wisconsin-Stevens Point	None	GOV	Scholarship	1,950.00
Rosier	Kerissa 717 Allen Dr	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship	500.00
Ross	Hannah PO Box 401	Deer River	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,350.00
Ross	Anthony 33788 Mohawk Dr	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	1,500.00
Ross	Haley 33788 Mohawk Dr	Grand Rapids	MN 55744-4	U of North Dakota	None	GOV	Scholarship	1,500.00
Ross	Hannah PO Box 401	Deer River	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,550.00
Ross	Haley 33788 Mohawk Dr	Grand Rapids	MN 55744-4	U of North Dakota	None	GOV	Scholarship	850.00
Ross	Haley 38309 Co Rd 257	Cohasset	MN 55721	Hibbing Community/Technical College	None	GOV	Scholarship	1,050.00
Roufs	Julia 2205 Norway St	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	1,350.00
Rudquist	Emily 11811 N Meadow Curve	Lindstrom	MN 55045	Gustavus Adolphus College	None	GOV	Scholarship	1,150.00

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					FOUNDATION				
Rudquist	Emily	11811 N Meadow Curve	Lindstrom	MN 55045	Gustavus Adolphus College	None	GOV	Scholarship	1,350.00
Sainio	Kyle	303 SW 21st St	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,600 00
Sainio	Kyle	303 SW 21st St.	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,750.00
Salmela	Sabrina	705 NW 9th Ave	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	750.00
Sarkela	Erik	1224 SW 6th St	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	600.00
Saumer	Johann	711 NE 6th St	Grand Rapids	MN 55744	DigiPen Institute of Technology	None	GOV	Scholarship	2,000.00
Saumer	Johann	711 NE 6th St	Grand Rapids	MN 55744	DigiPen Institute of Technology	None	GOV	Scholarship	2,000.00
Schlauderaff	Shoshana	716 NW 1st Ave	Grand Rapids	MN 55744	Maryland Institute College of Art	None	GOV	Scholarship	850 00
Schmidt	Jolie	21418 River Rd	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	1,650.00
Schmidtbauer	Katherine	12873 Carlson Rd	Hibbing	MN 55746	College of St. Scholastica	None	GOV	Scholarship	700.00
Schmoll	Hannah	209 Willow LN	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship	950.00
Schottle	Chelsea	310 Golf Course Rd	Grand Rapids	MN 55744	MN State Community & Tech College-Moorhd	None	GOV	Scholarship	1,550.00
Schroeder	Kiya	PO Box 265	Coleraine	MN 55722	Minneapolis Community/TechnicalCollege	None	GOV	Scholarship	2,000 00
Schrom	Marly	26534 Duck Road	Grand Rapids	MN 55744	Carleton College	None	GOV	Scholarship	334 00

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Schrom	Marly	26534 Duck Road	Grand Rapids MN 55744	Carleton College	None	GOV	Scholarship 333.00
Schrom	Robert	26534 Duck Road	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 600.00
Schulte	Rachael	809 SE 2ns Ave	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 1,650.00
Schultz	Kole	35201 state hwy 6	Deer River MN 56636	Bethany Lutheran College	None	GOV	Scholarship 1,200.00
Schwartz	Jackson	11127 169th Ave	Verndale MN 56481	Alexandria Technical College	None	GOV	Scholarship 1,250.00
Sechser	Keely	35849 Crooked Lake Dr	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 1,600.00
Senger	Courtney	38268 Cedar Pt Rd	Marcell MN 56657	U of MN Duluth	None	GOV	Scholarship 850.00
Senger	Courtney	38268 Cedar Pt Rd	Marcell MN 56657	U of MN Duluth	None	GOV	Scholarship 1,450.00
Serch	Dahlis	24409 Hillcrest Dr	Cohasset MN 55721	U of North Dakota	None	GOV	Scholarship 1,450.00
Serch	Dahlis	24409 Hillcrest Dr	Cohasset MN 55721	U of North Dakota	None	GOV	Scholarship 2,000.00
Shaffer	Makenzie	20234 Harbor Heights RD	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 500.00
Shaughnessy	Jacob	11910 Main St	Northome MN 56661	Bemidji State University	None	GOV	Scholarship 500.00
Shaughnessy	Keith	11910 Main St	Northome MN 56661	U of North Dakota	None	GOV	Scholarship 750.00
Shearen	Michael	PO Box 21	Talmoon MN 56637	Regents of The University of Minnesota	None	GOV	Scholarship 1,800.00

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Shearen Sean	PO Box 21	Talmoon	MN 56637 U of MN Duluth	None	GOV	Scholarship	1,250.00
Shearen Michael	PO Box 21	Talmoon	MN 56637 Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Shearen Sean	PO Box 21	Talmoon	MN 56637 U of MN Duluth	None	GOV	Scholarship	1,400.00
Shearen Ashley	49824 State Highway 6	Talmoon	Mn 56637 Hibbing Community/Technical College	None	GOV	Scholarship	1,400.00
Sheetz Luke	35804 Crooked Lk Dr	Grand Rapids	MN 55744 Methodist University	None	GOV	Scholarship	900.00
Shepard Mckenna	137 Johnson Shores	Longville	MN 56655 U of North Dakota	None	GOV	Scholarship	500.00
Shevich Brett	27660 State Hwy 65	Pengilly	MN 55775 Seminole State College of Florida	None	GOV	Scholarship	1,000.00
Shustarich Garrett	22941 Kolp rd.	Grand Rapids	MN 55744 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,400.00
Siddiqui Manah	610 South Pokegama Ave	Grand Rapids	MN 55744 Rutgers University - New Brunswick	None	GOV	Scholarship	2,000.00
Siddiqui Sarah	610 S Pokegama ave	Grand Rapids	MN 55744 University of the Pacific	None	GOV	Scholarship	2,000.00
Sivertson Rachel	18920 Sugar Lk Tr	Cohasset	MN 55721 College of St Scholastica	None	GOV	Scholarship	2,000.00
Sjoblom Alexa	6224 Fehrs Dr NE	Remer	MN 56672 St. Cloud Technical and Community College	None	GOV	Scholarship	1,150.00
Sjoblom Alexa	6224 Fehrs Dr NE	Remer	MN 56672 St. Cloud Technical and Community College	None	GOV	Scholarship	1,250.00
Sjostrand Staci	24577 County Road 76 #43	Grand Rapids	MN 55744 U of Wisconsin-Superior	None	GOV	Scholarship	1,650.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID		RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Sjostrand	Kelsi	31208 St Hwy 38	Grand Rapids MN 55744	ND State University	None	GOV	Scholarship 1,500.00
Sjostrand	Staci	24577 County Rd 76 #43	Grand Rapids MN 55744	U of Wisconsin-Superior	None	GOV	Scholarship 1,900.00
Sjostrand	Staci	24577 County Rd 76 #43	Grand Rapids MN 55744	Argosy University-Twin Cities	None	GOV	Scholarship 1,900.00
Skaar	Benjamin	26644 Baich Rd	Bovey MN 55709	Bemidji State University	None	GOV	Scholarship 600.00
Skaja	Kaitlin	782 Lake St	Deer River MN 56636	University of Northwestern - St. Paul	None	GOV	Scholarship 2,000.00
Skyles	Ashlynn	37955 County Rd 63	Cohasset MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship 500.00
Sloan	Maria	PO Box 539	Coleraine MN 55722	Bemidji State University	None	GOV	Scholarship 1,700.00
Sloan	Jane	PO Box 539	Coleraine MN 55722	College of St. Scholastica	None	GOV	Scholarship 2,000.00
Sloan	Jane	PO Box 269	Coleraine MN 55722	College of St. Scholastica	None	GOV	Scholarship 2,000.00
Smokrovich	Sara	32373 Lakeview Trl	Grand Rapids MN 5744	Regents of The University of Minnesota	None	GOV	Scholarship 700.00
Smokrovich	Samuel	32373 Lakeview Trl	Grand Rapids MN 55744	U of North Dakota	None	GOV	Scholarship 500.00
Sobolik	Jadyn	41248 County Rd 257	Cohasset MN 55721	Century College	None	GOV	Scholarship 1,700.00
Soderberg	Matt	PO Box 383	Cohasset MN 55721	Gustavus Adolphus College	None	GOV	Scholarship 1,000.00
Soderberg	Matt	PO Box 383	Cohasset MN 55721	Gustavus Adolphus College	None	GOV	Scholarship 1,000.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			RELATIONSHIP FOUNDATION TO STATUS OF RECIPIENT		PURPOSE	AMOUNT	
					FOUNDATION				
Spartz	Jake	5463 County Rd 125 NE	Longville	MN 56655	College of St. Scholastica	None	GOV	Scholarship	1,400.00
Spears	Michael	57108 County Rd 31	Northome	MN 56661	Bemidji State University	None	GOV	Scholarship	1,650.00
Stark	Eric	1504 Timber Ridge Ln	Grand Rapids	MN 55744	Winona State University	None	GOV	Scholarship	1,300.00
Stark	Eric	1504 Timber Ridge Ln	Grand Rapids	MN 55744	Winona State University	None	GOV	Scholarship	550.00
Stay	Marshall	1551 Farenholz Rd NE	Longville	MN 56655	Luther College	None	GOV	Scholarship	2,000.00
Stay	Marshall	1551 Farenholz Rd NE	Longville	MN 56655	Luther College	None	GOV	Scholarship	2,000.00
Stefanich	Eric	PO Box 857	Coleraine	MN 55722	Bemidji State University	None	GOV	Scholarship	1,050.00
Stefanich	Austin	PO Box 857	Coleraine	MN 55722	U of Wisconsin-La Crosse	None	GOV	Scholarship	1,000.00
Stefanich	Eric	PO Box 857	Coleraine	MN 55722	Bemidji State University	None	GOV	Scholarship	850.00
Stefanich	Austin	PO Box 857	Coleraine	MN 55722	U of Wisconsin-La Crosse	None	GOV	Scholarship	1,200.00
Stejskal	Haley	18850 Wendigo Rd	Grand Rapids	MN 55744	U of North Dakota	None	GOV	Scholarship	2,000.00
Stejskal	Jessica	24740 County Rd 62	Cohasset	MN 55721	U of MN Duluth	None	GOV	Scholarship	600.00
Stejskal	Jessica	24740 County Rd 62	Cohasset	MN 55721	U of MN Duluth	None	GOV	Scholarship	500.00
Stejskal	Haley	1174 Country Rd 440	Bovey	MN 55709	U of North Dakota	None	GOV	Scholarship	2,000.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	PURPOSE	AMOUNT
Stejskal	Jordan 24740 County Rd 62	Cohasset	MN	55721	U of Wisconsin-Stout	None	GOV	Scholarship 500.00
Stejskal	Alexis 49454 Chokecherry Lane	Marcell	MN	56657	U of MN Duluth	None	GOV	Scholarship 500.00
Stene	Francesca 113 SW 9th Ave	Grand Rapids	MN	55744	College of St Scholastica	None	GOV	Scholarship 750.00
Stene	Francesca 113 SW 9th AVE	Grand Rapids	MN	55744	College of St Scholastica	None	GOV	Scholarship 950.00
Stene	Roxanna SW 9th Ave	Grand Rapids	MN	55744	Minnesota State Univ- Moorhead	None	GOV	Scholarship 650.00
Stene	Alexandra 113 SW 9th Ave	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship 1,450.00
Stoffel	Hannah 19578 Pine Landing Dr	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship 900.00
Stoffel	Hannah 19578 Pine Landing DR	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship 500.00
Stojevich	Manah 604 SW 5th Avenue	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship 500.00
Stoltenberg	Sydney 35090 Red Pine Rd	Deer River	MN	56636	Winona State University	None	GOV	Scholarship 1,800.00
Stoltz	Justine 21152 County Road 71	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship 500 00
Strugar	Sara 32721 Morse Rd	Deer River	MN	56636	Winona State University	None	GOV	Scholarship 1,300.00
Sundin	Kathryn 44076 County Road 128	Deer River	MN	56636	Metropolitan State University	None	GOV	Scholarship 2,000.00
Swanson	Maggie 1023 Comstock Drive PO Box 462	Deer River	MN	56636	Gustavus Adolphus College	None	GOV	Scholarship 600.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID			RELATIONSHIP FOUNDATION TO STATUS OF RECIPIENT		PURPOSE	AMOUNT	
					FOUNDATION	RECIPIENT			
Swanson	Jace	PO Box 462	Deer River	MIN 56636	College of St Scholastica	None	GOV	Scholarship	650.00
Swartz	Annie	37366 Pincherry Rd	Cohasset	MIN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship	2,000.00
Swartz	Abigail	37366 Pincherry Rd	Cohasset	MIN 55721	Bemidji State University	None	GOV	Scholarship	1,800.00
Swartz	Annie	37366 Pincherry Rd	Cohasset	MIN 55721	Bemidji State University	None	GOV	Scholarship	1,750.00
Syverson	Chase	37302 Deer Lake WAY	Grand Rapids	MIN 55744	Mesabi Range Community & Techncl College	None	GOV	Scholarship	950.00
Tabaka	Elizabeth	1326 County Road 7 NE	Longville	MIN 56655	Luther College	None	GOV	Scholarship	2,000.00
Tabaka	Elizabeth	1326 NE County RD 7	Longville	MIN 56655	Luther College	None	GOV	Scholarship	2,000.00
Talonen	Molly	1823 SE 15th Ave Apt 202	Saint Cloud	MIN 56303	St. Cloud State University	None	GOV	Scholarship	1,600.00
Tarbuck	James	20535 Mishawaka Shores TRL	Grand Rapids	MIN 55744	U of MN Duluth	None	GOV	Scholarship	1,550.00
Tillman	Hanna	Channel Hts Rd	Cohasset	MIN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Tindell	Alexandra	24524 NE One Mile Rd	Blackduck	MIN 56630	Bemidji State University	None	GOV	Scholarship	850.00
Tindell	Tessa	24524 NE One Mile RD	Blackduck	MIN 56630	Bemidji State University	None	GOV	Scholarship	1,450.00
Tindell	Tessa	24524 One Mile Rd NE	Blackduck	MIN 56630	Bemidji State University	None	GOV	Scholarship	1,200.00
Tindell	Alexandra	24524 NE One Mile RD	Blackduck	MIN 56630	Bemidji State University	None	GOV	Scholarship	1,550.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Tinquist	Kathryn 36769 Indian Point Road Cohasset	MN 55721 Bemidji State University	None	GOV	Scholarship	1,150.00
Toonsira	Kaitlin 33495 Birchwood Dr Bovey	MN 55709 College of St. Scholastica	None	GOV	Scholarship	2,000.00
Toonstra	Evan 33495 Birchwood Dr Bovey	MN 55709 College of St. Scholastica	None	GOV	Scholarship	1,850.00
Tracy	Linnea 21903 Stenson Rd NE Blackduck	MN 56630 ND State University	None	GOV	Scholarship	2,000.00
Trombley	Sarah 1510 NW 20th St Grand Rapids	MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Trombley	Sarah 1510 NW 20th Street Grand Rapids	MN 55744 U of North Dakota	None	GOV	Scholarship	2,000.00
Troumbly	Alex 17 Nelson St Taconite	MN 55786 U of MN Duluth	None	GOV	Scholarship	1,200.00
Troumbly	Jet PO Box 961, 201 Powell Ave. Apt A Coleraine	MN 5572 Hibbing Community/Technical College	None	GOV	Scholarship	1,450.00
Troumbly	Brittney P.O. Box 820 Coleraine	MN 55722 Minneapolis College of Art & Design	None	GOV	Scholarship	1,050.00
Troumbly	Ashleigh 73 Hodgins Ave Taconite	MN 55786 St. Cloud Technical and Community College	None	GOV	Scholarship	850.00
Trout	Ashley 27826 County Rd 11 Cohasset	MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	1,450.00
Trout	Emily 27826 County Rd 11 Cohasset	MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Trout	Emily 27826 County Rd 11 Cohasset	MN 55721 Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Truelove	Vanessa 1017 Lot 13 Division St Deer River	MN 56636 Concordia College-Moorhead	None	GOV	Scholarship	2,000.00

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Trunt Amy	19311 Arlich RD	Goodland	MN 55742 St Olaf College	None	GOV	Scholarship	1,350.00
Trunt Aaron	19311 Arlich Rd	Goodland	MN 55742 Bemidji State University	None	GOV	Scholarship	900.00
Trunt Amy	19311 Arlich Rd	Goodland	MN 55742 St. Olaf College	None	GOV	Scholarship	1,550.00
Trunt Aaron	19311 Arlich Rd	Goodland	MN 55742 Bemidji State University	None	GOV	Scholarship	1,050.00
Vagle Danielle	4200 Mornes Rd	Grand Rapids	MN 55744 Lake Superior College	None	GOV	Scholarship	1,400 00
Van Orsow Olivia	820 NW 2nd Ave	Grand Rapids	MN 55744 ND State University	None	GOV	Scholarship	2,000 00
Vezina Jordan	30337 County Rd 340	Bigfork	MN 56628 Rainy River Community College	None	GOV	Scholarship	750.00
Vickerman Kristen	PO Box 263	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	800.00
Vickerman Alexandra	48393 E Sycamore Rd	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	1,650.00
Vickerman Alexandra	48393 E Sycamore Road	Deer River	MN 56636 Bemidji State University	None	GOV	Scholarship	1,450.00
Vidovic Adriana	PO Box 703	Coleraine	MN 55722 Augsburg College	None	GOV	Scholarship	2,000.00
Volker Angela	21014 County Rd 574	Goodland	MN 55742 Bemidji State University	None	GOV	Scholarship	1,800 00
Volker Angela	21014 County Road 574	Goodland	MN 55742 Bemidji State University	None	GOV	Scholarship	1,600.00
Walsh Taylor	36300 Christmas Pt Tr	Grand Rapids	MN 55744 Iowa State University	None	GOV	Scholarship	2,000.00

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Walters	Shelby 422 1st street	Nashwauk	MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship 1,050.00
Washington	Robert 51497 Townhall Rd	Squaw Lake	MN 56681	Bemidji State University	None	GOV	Scholarship 1,600.00
Waters	G-Anna 2121 7th Ave E	Hibbing	MN 55746	Hibbing Community/Technical College	None	GOV	Scholarship 1,050.00
Watson	Kirk 25592 Ingebo Rd	Cohasset	MN 55721	Minnesota State University, Mankato	None	GOV	Scholarship 1,500.00
Watson	Paul 25592 Ingebo Rd	Cohasset	MN 55721	U of Wisconsin-Stevens Point	None	GOV	Scholarship 2,000.00
Watson	Amy 309 1st St	Nashwauk	MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship 500.00
Watson	Kirk 25592 Ingebo Rd	Cohasset	MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship 2,000.00
Weidenborner	Teresa 11388 County Rd 107	Northome	MN 56661	Bemidji State University	None	GOV	Scholarship 650.00
Weich	David PO Box 904	Hibbing	MN 55746	Rasmussen College - St. Cloud	None	GOV	Scholarship 1,334.00
Weich	David PO Box 904	Hibbing	MN 55746	Rasmussen College - St. Cloud	None	GOV	Scholarship 1,333.00
Weishinger	Katie 222 SW 10th Avenue	Grand Rapids	MN 55744	U of MN Duluth	None	GOV	Scholarship 500.00
White	Kristen 11435 Hwy 1	Northome	MN 56661	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,100.00
White	Ningozi 46005 Womack Dr	Deer River	MN 56636	Lake Superior College	None	GOV	Scholarship 1,750.00
White	Donald 11435 Hwy 1	Northome	MN 56661	NW Technical College-Bemidji	None	GOV	Scholarship 1,100.00

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Wicks	Justin	5938 S Maple Lake Cir. NE	Longville	MN 56655	Hibbing Community/Technical College	None	GOV	Scholarship 700.00
Wilkins	Jamie	25687 US Hwy 2	Grand Rapids	MN 55744	Union College	None	GOV	Scholarship 2,000.00
Williams	Tristan	PO Box 633	Squaw Lake	MN 56681	U of MN Duluth	None	GOV	Scholarship 1,150.00
Williams	Tristan	PO Box 633	Squaw Lake	MN 56681	U of MN Duluth	None	GOV	Scholarship 1,550.00
Windschitl	Kaitlyn	PO Box 301	Marble	MN 55764	Northland College	None	GOV	Scholarship 2,000.00
Windschitl	Kaitlyn	PO Box 301	Marble	MN 55764	Northland College	None	GOV	Scholarship 2,000.00
Wohnick	Taylor	PO Box 29	Grand Rapids	MN 55744	University of Nebraska at Omaha	None	GOV	Scholarship 2,000.00
Wollin	Samantha	19532 cardinal Dr.	Grand Rapids	MN 55744	College of St. Scholastica	None	GOV	Scholarship 750.00
Wolske	Chloe	2108 State 200 NE	Boy River	MN 56672	College of St. Scholastica	None	GOV	Scholarship 2,000.00
Woods	Melissa	20439 293rd Ave	Paynesville	MN 56362	St. Cloud State University	None	GOV	Scholarship 1,550.00
Wright	Zachary	31360 Rocky Shores LN	Pengilly	MN 55775	Bethel University	None	GOV	Scholarship 1,700.00
Yotter	Kyle	35751 678th St	Hill City	MN 55748	St. Cloud State University	None	GOV	Scholarship 500.00
Yunk	Sophia	372 96th Ln NE	Blaine	MN 55434	Century College	None	GOV	Scholarship 2,000.00
Yunk	Sophia	20662 Melody Rd	Grand Rapids	MN 55744	Century College	None	GOV	Scholarship 1,550.00

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Zheng	Jenny	1305 S Pokegama Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,050.00
Zoch	Alishia	2570 Asbury Rd	Dubuque IA 52001	Emmaus Bible College	None	GOV	Scholarship 2,000.00
Zoch	Brienna	3753 St Hwy 200 NE	Remer MN 56677	Central Lakes College- Brainerd	None	GOV	Scholarship 1,800 00
Zubke	Ryan	2763 Old Golf Course Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 1,050 00
Zubke	Ryan	2763 Old Golf Course Rd	Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship 1,300.00
						TOTAL	\$934,051.00

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

* Total scholarships paid less voids (total includes refunds)

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
GRANT RAPIDS/ITASCA COUNTY AREA				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2016-17 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	\$ 50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2016-17 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000 00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support in 2016-17 for the Home Visitor Program in Itasca County	15,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support in 2016-17 for the Home Visitor Program in Itasca County	15,000 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide mentoring opportunities for young people in Itasca County	40,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide mentoring opportunities for young people in Itasca County	40,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support in 2016-17 to help reduce hunger in Itasca County	35,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support in 2016-17 to help reduce hunger in Itasca County	35,000 00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Project support over three years for families participating in the Early Case Management/Early Neutral Evaluation program in Itasca County	4,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Operating support in 2016 for mediation services in Itasca County	50,000.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	PC	Project support over two years for continuation of the Workforce Development program in Itasca County	45,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2016-17 to offer senior programming to residents in the Itasca County area	50,000.00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2016-17 to offer senior programming to residents in the Itasca County area	50,000.00
First Call for Help of Itasca County	115 NW 4th St #2 Grand Rapids MN 55744	PC	Operating support in 2016-17 for emergency, information and referral services in Itasca County	50,000.00
First Call for Help of Itasca County	115 NW 4th St #2 Grand Rapids MN 55744	PC	Operating support in 2016-17 for emergency, information and referral services in Itasca County	50,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2016-17 for the Girl Scouts program in Itasca County	10,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2016-17 for the Girl Scouts program in Itasca County	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide crisis housing services in Itasca County	50,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide crisis housing services in Itasca County	50,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for continued funding of the Itasca County Trails Task Force in Itasca County	50,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,333 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,334.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2016-18 in Itasca County	106,333.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Donation in support of Mobility Mania's awareness and community event campaign in Itasca County	1,000.00
Grand Rapids Economic Dev Authority	420 N Pokegama Ave Grand Rapids MN 55744	GOV	a program-related investment for redevelopment purposes in downtown Grand Rapids.	900,000 00

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RECIPIENT NAME	ADDRESS	FOUNDATION		PURPOSE	AMOUNT
		STATUS OF	RECIPIENT		
Grand Rapids Economic Dev Authority	420 N Pokegama Ave Grand Rapids MN 55744		GOV	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 in 2016-17 for low-income housing development in Itasca County	50,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744		PC	Operating support in 2016-17 for low-income housing development in Itasca County	50,000.00
Independent School District 2	500 lone Ave Hill City MN 55748		GOV	Operating support over two years for the Early Start program in the Itasca area	85,000.00
Independent School District 316	PO Box 520 Coleraine MN 55722		GOV	Donation in support of the 2016 Greenway Post Prom event in Itasca County	500.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744		GOV	Operating support over two years for Baby Steps in Itasca County	95,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636		GOV	Project support to develop a Scholarship Coach support system for Deer River High School students in Itasca County	6,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636		GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636		GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	GOV	Operating support of the Invest Early program through June 2016 in Itasca County	350,000.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in Itasca County	80,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support over two years for the child care, youth and senior programs in Itasca County	85,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for 2016-17 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for 2016-17 to collect, preserve, interpret and disseminate the history of Itasca County	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide orchestral music to adults and youth in Itasca County	50,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Ground Floor Youth Center in Itasca County	85,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Ground Floor Youth Center in Itasca County	85,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Campus Life program in Itasca County	30,000.00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2016-17 for the Campus Life program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support in 2016-17 to improve and broaden the School Service Program in Itasca County	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support in 2016-17 to improve and broaden the School Service Program in Itasca County	30,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Operating support to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	135,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Project support for a new Domestic Violence Court in Itasca County area	39,562.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2016-17 to provide visual arts and educational programming to residents throughout the Itasca County area	40,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE	AMOUNT
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC		Operating support in 2016-17 to provide visual arts and educational programming to residents throughout the Itasca County area	40,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC		Operating support in 2016-17 for the family center program in Itasca County	35,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC		Operating support in 2016-17 for the family center program in Itasca County	35,000.00
MN Assistance Council for Veterans	360 Robert St N Suite 306 Saint Paul MN 55101	PC		Project support for programming and services to veterans in the Itasca County area	10,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	SO II		Capital support for the Cohasset expansion project in Itasca County	250,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	SO II		Capital support for the Cohasset expansion project in Itasca County	250,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	SO II		Capital support for the Cohasset expansion project in Itasca County	250,000.00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	SO II		Capital support for the Cohasset expansion project in Itasca County	250,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support in 2016-17 to provide professional services to entrepreneurial talent in Itasca County	70,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support in 2016-17 to provide professional services to entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support in 2016-17 for news programming throughout Itasca County	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support in 2016-17 for news programming throughout Itasca County	50,000.00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	PC	Project support over two years for the Northland Early Childhood Collaborative in the Itasca County area.	90,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00

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FOUNDATION STATUS OF RECIPIENT			PURPOSE	AMOUNT
RECIPIENT NAME	ADDRESS			
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Capital support for construction of Kiesler Wellness Center in Itasca County	250,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Capital support for expansion of the Reif Center in Itasca County	250,000.00
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
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2016-17 for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2016-17 for Food Bank operations in Itasca County	50,000.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support in 2016-17 for the Special Olympics program in Itasca County	30,000.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support in 2016-17 for the Special Olympics program in Itasca County	30,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support in 2016-17 to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	40,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support in 2016-17 to provide support and advocacy to victims of sexual violence and prevention education in Itasca County	40,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2016-17 Itasca County youth with disabilities to participate in camp activities	5,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2016-17 Itasca County youth with disabilities to participate in camp activities	5,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2016-17 for administration in Itasca County	30,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2016-17 for administration in Itasca County	30,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811 1733	PC	Operating support in 2016-17 for Boy Scout programming in Itasca County	10,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811 1733	PC	Operating support in 2016-17 for Boy Scout programming in Itasca County	10,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Education Awards	Grand Rapids/Itasca County Area	GOV	Education Awards Program. See Statement 22-B	471,365.00
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA				\$8,533,730.00
<u>RURAL</u>				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2016-17 for African Development Center activities in rural Minnesota	\$75,000.00
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2016-17 for African Development Center activities in rural Minnesota	75,000.00
Arm in Arm in Africa	3415 Fordham Ct NE Minneapolis MN 55421	PC	Matching gift contribution	200.00
Charities Review Council of MN	2334 University Ave W Suite 150 Saint Paul MN 55114	PC	Operating support in 2016-17 to help provide information and education to donors and charities throughout rural Minnesota	4,000.00
Charities Review Council of MN	2334 University Ave W Suite 150 Saint Paul MN 55114	PC	Operating support in 2016-17 to help provide information and education to donors and charities throughout rural Minnesota	4,000.00
Citizens League	213 E 4th Street, Suite 425 Saint Paul MN 55101	PC	Project support for the Taking on 2025 initiative to make Minnesotans aware of the enormous demographic changes taking place in the next 11 years in rural Minnesota	30,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
CommunityGiving	101 South 7th Ave Ste 100 Saint Cloud MN 56301	PC	Project support for the Brainerd Lakes Area Community Foundation's planning work for their Community Vision 2025 in rural Minnesota	10,000.00
Duluth Area Family YMCA	302 W 1st St Duluth MN 55802	PC	Project support for community efforts to increase quality and access to early childhood care and education as part of the Blandin Leadership Grant Program	5,000 00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2016-17 for production of Native Report throughout rural Minnesota	45,000.00
Duluth-Superior Educational TV Corp	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2016-17 for production of Native Report throughout rural Minnesota Project support over two years for the expansion and reach of the Greater than Minnesota Project in rural Minnesota	45,000 00
First Children's Finance	212 3rd Ave N Minneapolis MN 55401-1437	PC		50,000.00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	65,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for continuing the work of the Bioeconomy Coalition of Minnesota to grow rural economies through development of advanced biofuels, renewable chemicals and biomass thermal energy production in rural Minnesota	50,000.00
Greater MN Housing Fund	332 Minnesota St. Suite 1201 East Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	200,000.00
Greater MN Housing Fund	332 Minnesota St Suite 1201 East Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	200,000 00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Project support over three years for the Start Early Funders Coalition in rural Minnesota	25,000.00
Healthcare and Wellness Foundation	2400 St. Francis Dr Breckenridge MN 56520	SO I	Matching gift contribution	1,000.00
Immigrant Law Center of MN	450 N Syndicate St Suite 175 Saint Paul MN 55104	PC	Operating support over two years to support the Rural Immigration Project in rural Minnesota	75,000.00
Kaddatz Galleries Ltd	111 West Lincoln Ave Fergus Falls MN 56537	PC	Matching gift contribution	250.00

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		STATUS OF RECIPIENT	RECIPIENT		
Mano a Mano International Partners	925 Pierce Butler Route Saint Paul MN 55104	PC		Matching gift contribution	1,900.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC		Project support to continue the Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000 00
MN American Indian Chamber of Commerce	1308 E Franklin Ave Suite 203 St. Paul MN 55404-2944	PC		Project support to establish a Procurement Technical Assistance Center to assist American Indian owned businesses with procuring government contracts in rural Minnesota	15,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St Paul MN 55114	PC		Project support for the OneMinnesota Nonprofit Support Initiative in rural Minnesota	40,000.00
MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC		Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC		Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC		Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC		Membership support for 2016-17 throughout rural Minnesota	17,800.00

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MN Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Membership support for 2016-17 throughout rural Minnesota	17,800.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support for 2016-17 to implement community entrepreneurship initiatives and provide regional services to growth- oriented entrepreneurs in rural Minnesota	40,000.00
Northeast Entrepreneur Fund, Inc.	551 Hat Trick Ave Eveleth MN 55734	PC	Project support for 2016-17 to implement community entrepreneurship initiatives and provide regional services to growth- oriented entrepreneurs in rural Minnesota	40,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2016-17 for programming and services in the northern rural region of Minnesota	25,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2016-17 for programming and services in the northern rural region of Minnesota	25,000.00
Strong Towns	1511 Northern Pacific Dr, Room 211 Brainerd MN 56401	PC	Project support for strengthening and expanding the Curbside Chat program to promote sound community infrastructure planning and development in up to ten communities in rural northeast Minnesota	20,000.00

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The Nature Conservancy - Minneapolis	1101 West River Parkway Minneapolis MN 55415-1291	PC	Project support for the Minnesota Headwaters Fund in rural Minnesota	100,000.00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to build an American Indian leadership alumni network in rural Minnesota	75,000.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Matching gift contribution	1,370.00
Winona State University Foundation	Somsen Hall 204 175 W Mark St Winona MN 55987	PC	Donation towards a World Cafe event in Winona to identify mutual vision and possible commitment as part of the Blandin Leadership Grants Program	1,000.00
Women's Foundation of Minnesota	105 S 5th Ave Ste 300 Minneapolis MN 55401-6050	PC	Project support over two years for continuing the Building Economic Success Together (girlsBEST) and women's economic opportunity programming throughout rural Minnesota.	50,000.00
SUBTOTAL RURAL				<u>\$1,800,940.00</u>
TOTAL				<u>\$10,334,670.00</u>
Less Discount to Present Value				\$ (98,293.00)
TOTAL				<u><u>\$10,236,377.00</u></u>

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						FOUNDATION		RECIPIENT	PURPOSE	AMOUNT
Adamson	Jaycie	P.O. Box 882	Coleraine	MN	55722	Lake Superior College	None	GOV	Scholarship	\$1,000.00
Allison	Zackery	401 NE 7th St	Grand Rapids	MN	55744	Gustavus Adolphus College	None	GOV	Scholarship	\$1,900.00
Anderson	Katherin	27842 Broderson Rd	Cohasset	MN	55721	Concordia College-Moorhead	None	GOV	Scholarship	\$650.00
Anderson	Evan	28045 Bluebill Bay Rd	Bovey	MN	55709	Midland University	None	GOV	Scholarship	\$2,000.00
Anderson	Jacob	2930 Nevada St	Bellingham	WA	98226	Western Washington University	None	GOV	Scholarship	\$566.00
Annette	Dylan	519 NW 7TH St	Grand Rapids	MN	55744	College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Archer	Korrin	6551 State 6 NE	Remer	MN	56672	College of St. Scholastica	None	GOV	Scholarship	\$900.00
Arnason	Erikur	29428 Pine Ridge Rd	Grand Rapids	MN	55744	Midland University	None	GOV	Scholarship	\$2,000.00
Ashland	Joshua	14125 Virginia Ave Apt 210	Savage	MN	55378	University of Minnesota	None	GOV	Scholarship	\$2,000.00
Aultman	Lydia	1805 Fraser Dr	Grand Rapids	MN	55744	Bethel University	None	GOV	Scholarship	\$900.00
Azure	Chenay	25581 Ingebo Rd	Cohasset	MN	55721	U of MN Duluth	None	GOV	Scholarship	\$700.00
Baker	Andrea	34257 County Rd 307	Grand Rapids	MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	\$2,000.00
Baker	Kaya	2205 Norway St	Grand Rapids	MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	\$2,000.00
Barton	Molly	31516 Malbay Road	Cohasset	MN	55721	Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$1,100.00
Bean	Allison	918 NW 3rd Ave	Grand Rapids	MN	55744	U of MN Morris	None	GOV	Scholarship	\$500.00
Bean	Nathan	918 NW 3rd Ave	Grand Rapids	MN	55744	U of MN Morris	None	GOV	Scholarship	\$500.00
Beaty	Alyssa	31909 MacDougal Bay Rd	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	\$1,100.00
Becker	Taylor	35712 678th St.	Hill City	MN	55748	Bemidji State University	None	GOV	Scholarship	\$1,300.00
Beckman	Ethan	56663 County Rd 31	Northome	MN	56661	Hibbing Community/Technical College	None	GOV	Scholarship	\$500.00
Belich	Travis	30029 Laplant Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$500.00
Belich	Torey	30029 Laplant Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$500.00
Benson	Shawn	819 NW 5th Ave	Grand Rapids	MN	55744	Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$1,700.00
Benson	Brittany	PO Box 33	Hill City	MN	55748	Lesley University	None	GOV	Scholarship	\$1,250.00

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Bertram	Natalie 415 NE 7th Street	Grand Rapids MN	55744 St. Cloud State University	None	GOV	Scholarship	\$1,950.00
Bibeau	Jason 529 NW 13th St	Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	\$2,000.00
Bishop Junior	Timothy 20757 US Hwy 169	Grand Rapids MN	55744 Augsburg College	None	GOV	Scholarship	\$1,650.00
Blake	Mercede 802 SW 6th Avenue	Grand Rapids MN	55744 Minnesota State University, Mankato	None	GOV	Scholarship	\$1,950.00
Bocinsky	Miranda 29072 Clearwater Rd.	Grand Rapids MN	55744 U of MN Duluth	None	GOV	Scholarship	\$1,300.00
Bolin	Jordan 18810 Sugar Lake Tr	Cohasset MN	55721 U of North Dakota	None	GOV	Scholarship	\$500.00
Boquist	Hollea 65366 Benders Rd	Northome MN	56661 Regents of The University of Minnesota	None	GOV	Scholarship	\$1,600.00
Boss	Evelyn 22621 Old Trapper Rd	Cohasset MN	55721 St. Olaf College	None	GOV	Scholarship	\$500.00
Box	Kaitlin 43361 Deer Point Rd	Deer River MN	56636 College of St. Scholastica	None	GOV	Scholarship	\$500.00
Brink	Branden 720 Circle Drive	Grand Rapids MN	55744 Minneapolis Community/Technical College	None	GOV	Scholarship	\$2,000.00
Brink	Kaitlin 620 NE 4th Ave	Grand Rapids MN	55744 Community/Technical College	None	GOV	Scholarship	\$1,400.00
Brown	Alta 34641 S Shoal Lk Rd	Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	\$1,700.00
Bruno	James PO Box 3092	Bemidji MN	56619 Regents of The University of Minnesota	None	GOV	Scholarship	\$1,600.00
Bruns	Taylor 9 Third St	Nashwauk MN	55769 Community/Technical College	None	GOV	Scholarship	\$1,300.00
Brusacoram	Justina 1200 Kenwood Ave #1501	Duluth MN	55811 College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Budde	Shannon 5753 Alps Ct NW Lot 41	Bemidji MN	56601 Bemidji State University	None	GOV	Scholarship	\$1,550.00
Budrow	Erin 419 NE 4th Ave	Grand Rapids MN	55744 U of Wisconsin-Superior	None	GOV	Scholarship	\$2,000.00
Bunes	Jackson 105 SE 2nd Ave #403	Grand Rapids MN	55744 Southwest Minnesota State University	None	GOV	Scholarship	\$1,850.00
Bunes	Jordan 105 SE 2 Ave Apt. 403	Grand Rapids MN	55744 Kansas City Art Institute	None	GOV	Scholarship	\$2,000.00
Burthwick	Rachael 22736 County Road 434	Bovey MN	55709 Hamline University	None	GOV	Scholarship	\$2,000.00
Burthwick	Rebecca 22736 County Rd 434	Bovey MN	55709 U of Wisconsin-River Falls	None	GOV	Scholarship	\$2,000.00

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Bustrom	Brian 14505 Wildwood Rd Hill City MN	55748 University of St. Thomas	None	GOV	Scholarship \$1,200.00
Bustrom	Alec 14505 Wildwood Rd Hill City MN	55748 U of North Dakota	None	GOV	Scholarship \$800.00
Calliguri	Kaitlyn 1101 NE 7th Ave Grand Rapids MN	55744 U of MN Duluth	None	GOV	Scholarship \$1,450.00
Cannella	Ivy 20138 Carol St Grand Rapids MN	55744 Winona State University	None	GOV	Scholarship \$500.00
Carlson	Shawna 51676 Etters Rd Talmoon MN	56637 Regents of The University of Minnesota	None	GOV	Scholarship \$1,900.00
Carpenter	Lindsey 34766 Soring Rd Cohasset MN	55721 ND State University	None	GOV	Scholarship \$500.00
Carruth	McKenn. 410 NW 7th Ave Grand Rapids MN	55744 Minnesota State University, Mankato	None	GOV	Scholarship \$1,450.00
Casselman	Stephen 53026 County Rd 35 Deer River MN	56636 Dakota State University	None	GOV	Scholarship \$2,000.00
Cervenka	Jan 825 SW 7th Ave Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship \$1,700.00
Chaffin	Rachel 920 Pinedale Dr Spearfish SD	57783 MidAmerica Nazarene University	None	GOV	Scholarship \$1,400.00
Chandler	Blake 1250 SW 25th Street Grand Rapids MN	55744 Mesabi Range Community & Techncl College	None	GOV	Scholarship \$1,650.00
Chandler	Hannah 1250 SW 25th St Grand Rapids MN	55744 Bemidji State University	None	GOV	Scholarship \$1,750.00
Chastan	Jade 30457 Cimarron Tr Grand Rapids MN	55744 ND State University	None	GOV	Scholarship \$2,000.00
Chen	HongHa 214 NW First Ave Grand Rapids MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship \$1,650.00
Chervinko	Calvin 30567 Peaceful Pt Rd Bovey MN	55709 New Mexico State University	None	GOV	Scholarship \$750.00
Cormican	Cassidy PO Box 194 Bigfork MN	56628 St. Cloud State University	None	GOV	Scholarship \$500.00
Crandall	Caitlin PO Box 407 Hill City MN	55748 Crown College	None	GOV	Scholarship \$2,000.00
Dahlgren	Breanna 416 S 25th Ave E Duluth MN	55812 U of MN Duluth	None	GOV	Scholarship \$1,050.00
Dahlgren	Zachary PO Box 772 Grand Rapids MN	55744 Lake Superior College	None	GOV	Scholarship \$800.00
Daigle	Courtne 36908 County Rd 63 Cohasset MN	55721 Regents of The University of Minnesota	None	GOV	Scholarship \$1,500.00
Daigle	Christlar 36908 County Rd 63 Cohasset MN	55721 Gustavus Adolphus College	None	GOV	Scholarship \$2,000.00
Daudt	Tyler 753 Edward Ln NE Longville MN	56655 University of Northwestern - St. Paul	None	GOV	Scholarship \$500.00
DeGuiseppi	Jordyn 19011 Wendigo Rd Grand Rapids MN	55744 Bemidji State University	None	GOV	Scholarship \$600.00
DeGuiseppi	Dominic 19011 Wendigo Rd Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship \$650.00

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					FOUNDATION	RECIPIENT	PURPOSE	AMOUNT
DeHut	Alyssa 28273 East Harris Rd	Grand Rapids	MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	\$700.00
DeYoung	Kariana P.O. Box 353	Deer River	MN	56636 College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Dodd	Sarah 3789 State 371 NW	Hackensack	MN	56452 University of Northwestern - St. Paul	None	GOV	Scholarship	\$1,700.00
Engen	Nicholas 1936 University Ave	Madison	WI	53726 U of Wisconsin-Madison	None	GOV	Scholarship	\$2,000.00
Feldt	Gabrielle 23867 US Hwy 2 E	Grand Rapids	MN	55744 Hamline University Hibbing	None	GOV	Scholarship	\$2,000.00
Feltus	Alexandri 40979 Scenic Hwy 7	Bovey	MN	55709 Community/Technical College	None	GOV	Scholarship	\$1,050.00
Firman	Alex 19811 Dart Rd	Grand Rapids	MN	55744 U of North Dakota	None	GOV	Scholarship	\$500.00
Flaherty	Patrick 33017 Wabana Rd	Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	\$500.00
Foley	Zachary 25888 County Rd 10	Bovey	MN	55709 ND State University	None	GOV	Scholarship	\$700.00
Francisco	Emily 13434 Turtle Lake Tpk NW	Bemidji	MN	56601 Bemidji State University	None	GOV	Scholarship	\$900.00
Franzone	Jared 1303 Fraser Drive	Grand Rapids	MN	55744 U of Illinois	None	GOV	Scholarship	\$2,000.00
Frazier	Lindsey 1310 Lorane Dr	Grand Rapids	MN	55744 U of MN Duluth	None	GOV	Scholarship	\$700.00
Frenzel	Jeanette 1011 Washington Ave S #6	Bemidji	MN	56601 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	\$1,050.00
Gallop	Ariel 1620 2nd Ave N	Grand Forks	ND	58203 U of North Dakota	None	GOV	Scholarship	\$800.00
Garen	Angela 604 NW 16th Ave	Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	\$500.00
Garmaker	Charley 915 N Pokegama Ave	Grand Rapids	MN	55744 U of North Dakota	None	GOV	Scholarship	\$2,000.00
Garmaker	Marty 915 N Pokegama Ave	Grand Rapids	MN	55744 Central Lakes College-Brainerd	None	GOV	Scholarship	\$1,800.00
Gatimu	Ashley PO Box 177	Keewatin	MN	55753 Santa Barbara City College	None	GOV	Scholarship	\$2,000.00
Gielen	Elliott 11901 88th Ave NE	Deer River	MN	56636 Concordia College-Moorhead	None	GOV	Scholarship	\$2,000.00
Giffen	RaeAnn 32967 St Hwy 46	Deer River	MN	56636 Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$1,150.00
Gill	Shelby 21738 Shallow Lake Rd	Warba	MN	55793 Regents of The University of Minnesota	None	GOV	Scholarship	\$500.00

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FOUNDATION STATUS OF RECIPIENT						
RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	PURPOSE	AMOUNT	
Gilsrud	Grace 648 Journey's End Rd Longville	MN 56655 Bemidji State University	None	GOV	\$1,600.00	
Gjerdahl	Joshua PO Box 426 Keewatin	MN 55753 Hibbing Community/Technical College	None	GOV	\$1,150.00	
Goggleye	Taylor 39888 State Hwy 6 Deer River	MN 56636 Minnesota State Univ-Moorhead	None	GOV	\$1,100.00	
Gottlieb	Jared 25458 Ingebo Rd Cohasset	MN 55721 U of Wisconsin-Stevens Point	None	GOV	\$1,750.00	
Grams	Taylor 540 Jensen Ave SW McIntosh	MN 56556 U of North Dakota	None	GOV	\$1,400.00	
Graupmann	Madeline 1200 5th St SW Willmar	MN 56201 Ridgewater College - Willmar	None	GOV	\$1,800.00	
Greniger	Johanna 24806 County Rd 62 Cohasset	MN 55721 U of MN Duluth	None	GOV	\$950.00	
Greniger	Lynsy 37661 Cloverdale Rd Nashwauk	MN 55769 Minnesota State University, Mankato	None	GOV	\$1,600.00	
Greniger	Lacey 37661 Cloverdale Rd Nashwauk	MN 55769 U of MN Crookston	None	GOV	\$1,950.00	
Gross	Conor 10680 Hwy 1 Northome	MN 56661 Dakota County Technical College	None	GOV	\$1,250.00	
Gross	Nakina 1534 Northway Drive Apt 101 Saint Cloud	Mn 56303 St. Cloud Technical and Community College	None	GOV	\$1,250.00	
Grossman	Hannah 2218 Sylvia St. Grand Rapids	MN 55744 University of Jamestown	None	GOV	\$2,000.00	
Grossman	Michael 35534 Alan St. Cohasset	MN 55721 U of Wisconsin-Stevens Point	None	GOV	\$500.00	
Guertin Wilson	Kaitlyn 93 Donovan DR Grand Rapids	MN 55744 Gustavus Adolphus College	None	GOV	\$750.00	
Guinn	Karina PO Box 879 Cass Lake	MN 56633 Northwest Technical College Minnesota State Colleges & Universities	None	GOV	\$1,600.00	
Hafar	Haven 703 Allen Dr Grand Rapids	MN 55744 Hamline University	None	GOV	\$2,000.00	
Haig	Jessica 810 Willow Ln Grand Rapids	MN 55744 U of MN Crookston	None	GOV	\$1,850.00	
Haig	Sarah 810 Willow LN Grand Rapids	MN 55744 Crown College	None	GOV	\$2,000.00	
Hammann	William 720 NW 1st Ave Grand Rapids	MN 55744 U of North Dakota	None	GOV	\$500.00	
Hansen	Corrissa 1527 8th Ave S St. Cloud	MN 56301 St. Cloud State University	None	GOV	\$1,750.00	
Harbin	Matthew Lp 20802 Crystal Springs Grand Rapids	MN 55744 Central Lakes College-Brainerd	None	GOV	\$500.00	

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RECIPIENT NAME	ADDRESS				INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION		PURPOSE	AMOUNT
							STATUS OF	RECIPIENT		
Havel	Jessica	21617 Pineridge Lane	Grand Rapids	MN	55744 Bemidji State University	None	GOV		Scholarship	\$1,750.00
Havel	Olivia	21617 Pineridge Ln	Grand Rapids	MN	55744 Bemidji State University	None	GOV		Scholarship	\$1,750.00
Havel	Parker	21617 Pineridge Lane	Grand Rapids	MN	55744 Bemidji State University	None	GOV		Scholarship	\$1,750.00
Hawes	Mikayla	42596 County Road 153	Deer River	MN	56636 St. Cloud Technical and Community College	None	GOV		Scholarship	\$1,100.00
Hayes	Johanna	38110 County Rd 469	Cohasset	MN	55721 U of North Dakota	None	GOV		Scholarship	\$1,550.00
Hegrenes	Connor	33806 County Rd 67	Grand Rapids	MN	55744 U of MN Crookston	None	GOV		Scholarship	\$850.00
Hellmann	Henry	48153 E Sycamore Rd	Deer River	MN	56636 College of St. Scholastica	None	GOV		Scholarship	\$2,000.00
Helmuth	Caleb	39478 Scenic Hwy	Bovey	MN	55709 U of MN Duluth	None	GOV		Scholarship	\$1,750.00
Hemphill	Holli Jo	44645 Golf Course Rd	Deer River	MN	56636 Minnesota State Univ-Moorhead	None	GOV		Scholarship	\$1,250.00
Herriges	Ryan	19209 CR 539	Nashwauk	MN	55769 Community/Technical College Hibbing	None	GOV		Scholarship	\$1,400.00
Hesse	Tyler	18284 657th Ln	Jacobson	MN	55752 Community/Technical College	None	GOV		Scholarship	\$1,200.00
Hickerson	Ivy	400 11th Ave NE Apt 201	Waseca	MN	56093 Gustavus Adolphus College	None	GOV		Scholarship	\$2,000.00
Hicks	Laura	PO Box 364	Keewatin	MN	55753 U of MN Crookston	None	GOV		Scholarship	\$800.00
Hilback	Savanne	23 N Douglas Ave. Apt. 2	Carlos	MN	56319 College of St. Benedict	None	GOV		Scholarship	\$2,000.00
Hilton	William	21075 Taurus Rd	Bovey	MN	55709 Central Lakes College	None	GOV		Scholarship	\$1,900.00
Hinsz	Savanne	4463 Sand Beach Tr NE	Remer	MN	56672 Northwest Technical College Minnesota State Colleges & Universities	None	GOV		Scholarship	\$1,400.00
Holum	Chantal	1250 Isleview Rd	Grand Rapids	MN	55744 U of North Dakota	None	GOV		Scholarship	\$600.00
Holum	Reid	1250 Isleview Road	Grand Rapids	MN	55744 St. Cloud State University	None	GOV		Scholarship	\$600.00
Hoolihan	Conor	2038 Knollwood Drive	Grand Rapids	MN	55744 University of Denver	None	GOV		Scholarship	\$1,333.00
Hopkins	Bridger	33533 N Shoal Lk Rd	Grand Rapids	MN	55744 U of Idaho-Moscow	None	GOV		Scholarship	\$2,000.00
Hopkins	Rochelle	1805 Fraser Dr	Grand Rapids	MN	55744 U of Idaho-Moscow	None	GOV		Scholarship	\$2,000.00
Hoshal	Maegan	10 1st St	Nashwauk	MN	55769 U of MN Duluth	None	GOV		Scholarship	\$600.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT
Hron	Hannah 2 10th Ave NE	56636 Hamline University	None	None	GOV	Scholarship	\$1,950.00
Hughes	Tyler 2414 17th St S Apt 207	58103 ND State University	None	None	GOV	Scholarship	\$1,100.00
Huju	Autumn 37717 Deer Lake Way	55744 Bemidji State University	None	None	GOV	Scholarship	\$1,050.00
Humble	Kerrie 41357 County Rd 128	56636 Gustavus Adolphus College	None	None	GOV	Scholarship	\$1,600.00
Igo	Spencer 1019 5th Ave NE	55744 U of North Dakota	None	None	GOV	Scholarship	\$2,000.00
Isaacs	Sarah 41192 W Island Lk Rd	56636 ND State University	None	None	GOV	Scholarship	\$2,000.00
Jacobson	Kolton 9144 NW 203rd Ave	55330 University of Northwestern - St. Paul	None	None	GOV	Scholarship	\$2,000.00
James	Christy 35288 Foxtail Ln	55721 Crown College	None	None	GOV	Scholarship	\$1,550.00
Jamsa	Stephan 1027 County Rd 440	55709 Regents of The University of Minnesota	None	None	GOV	Scholarship	\$500.00
Jamsa	Nicole 680 E Rangeline Rd	55709 U of MN Duluth	None	None	GOV	Scholarship	\$950.00
Jenson	Dominik 28089 Bluebill Bay Rd	55709 Regents of The University of Minnesota	None	None	GOV	Scholarship	\$1,800.00
Jerry	Alexis 29218 Hoff Dr	55721 Bemidji State University	None	None	GOV	Scholarship	\$1,550.00
Jerry	Patrick PO Box 282	Mesabi Range Community & Techncl College	None	None	GOV	Scholarship	\$1,600.00
Jewett	Abby PO Box 92	56672 University of St. Thomas	None	None	GOV	Scholarship	\$2,000.00
Johnson	Anna 920 NW 3rd AVE	55744 Michigan Technological University	None	None	GOV	Scholarship	\$2,000.00
Johnson	McKinley 409 NW 13th St	55744 Minnesota State University, Mankato	None	None	GOV	Scholarship	\$500.00
Johnson	Kelsey 325 Pine St	95490 Mendocino College	None	None	GOV	Scholarship	\$2,000.00
Johnson	Hannah 1430 N Dearborn Pkwy Apt 403	60610 Moody Bible Institute	None	None	GOV	Scholarship	\$2,000.00
Johnson	Kerstie 713 Agnes Ave	55744 Bemidji State University	None	None	GOV	Scholarship	\$500.00
Johnson	Nathan 1430 N Dearborn St, Apt 403	60610 Moody Bible Institute	None	None	GOV	Scholarship	\$2,000.00
Jorgensen	Matthew 23868 S Wasson Lk Rd	56628 Hibbing Community/Technical College	None	None	GOV	Scholarship	\$850.00

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Jorgensen	Kory 23868 S Wasson Lk Rd	56628 U of Wisconsin-Stevens Point	None	None	GOV	Scholarship	\$1,400.00
Juntunen	Kaila 42820 County Road 48	56636 Concordia College-Moorhead	None	None	GOV	Scholarship	\$1,400.00
Jurvelin	Cyle 307 4th Ave SE	56636 Augsburg College	None	None	GOV	Scholarship	\$2,000.00
Jurvelin	Jenna 524 4th St. SE	56636 St. Cloud State University	None	None	GOV	Scholarship	\$1,500.00
Justison	Meg 37593 St Hwy 65	55769 College of St. Scholastica	None	None	GOV	Scholarship	\$1,600.00
Kaanta	Marcus 28862 Underwood Rd	55744 Community/Technical College Hibbing	None	None	GOV	Scholarship	\$1,400.00
Kaczor	Noah 47545 Tillys Rd	56637 Concordia College-Moorhead	None	None	GOV	Scholarship	\$950.00
Karjala-Cowan	LaRae 11057 County Rd 428	55784 Milwaukee Area Technical College	None	None	GOV	Scholarship	\$1,700.00
Karner	Bobbi Jc 311 Lawson Ave	55709 ND State University Mesabi Range	None	None	GOV	Scholarship	\$2,000.00
Kavanagh	Jacob PO Box 133	55764 Community & Techncl College	None	None	GOV	Scholarship	\$1,250.00
Kavanagh-Belt	Mary 27329 Birch Dr	55709 St. Catherine University - St. Paul	None	None	GOV	Scholarship	\$2,000.00
Kingsbury	Luke PO Box 369	55753 University of Iowa	None	None	GOV	Scholarship	\$500.00
Kinn	Dylan 36750 Larson Rd	56628 St. Catherine University - St. Paul	None	None	GOV	Scholarship	\$750.00
Kleffman	Keelle 1919 River Rd	55744 ND State University	None	None	GOV	Scholarship	\$2,000.00
Klegstad	Wyatt 58286 Bass Lake Rd	56688 Bemidji State University	None	None	GOV	Scholarship	\$950.00
Klennert	Brittany 26658 Dove Ln	55744 St. Cloud State University	None	None	GOV	Scholarship	\$500.00
Klenotich	Jordan 38792 County Rd 469	55721 Ridgewater College-Hutchinson	None	None	GOV	Scholarship	\$500.00
Kobal	Patrick 56120 County Rd 342	56628 Community & Techncl College Mesabi Range	None	None	GOV	Scholarship	\$500.00
Korpela	Hannah 59903 County Rd 4	56681 Minnesota State Univ-Moorhead	None	None	GOV	Scholarship	\$1,050.00
Koss	Brittany 30547 Wabana Rd	55744 Bemidji State University	None	None	GOV	Scholarship	\$1,150.00

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Koss	Dallas	30547 Wabana Rd	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$1,700.00
Krautkremer	Jenna	320 NE 9th street	Grand Rapids	MN	55744	Black Hills State University	None	GOV	Scholarship	\$2,000.00
Krueth	Crystal	19954 Wendigo Rd	Grand Rapids	MN	55744	St. Cloud State University	None	GOV	Scholarship	\$1,300.00
Krueth	Michael	19954 Wendigo Rd	Grand Rapids	MN	55744	St. Cloud Technical and Community College	None	GOV	Scholarship	\$500.00
Kuck	Kate	1117 N 14th St	Superior	WI	54880	U of Wisconsin-Superior	None	GOV	Scholarship	\$500.00
Kujala	Kirsten	33946 N Shamrock Rd	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	\$1,600.00
Kvilvang	Katie	2906 Deschepper Dr	Grand Rapids	MN	55744	Augsburg College	None	GOV	Scholarship	\$2,000.00
Kyllander	Katrina	PO Box 7	Taconite	MN	55786	Anne Arundel Community College	None	GOV	Scholarship	\$1,250.00
Lacy	Jacquelli	2611 Jessie Mine Road	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	\$1,300.00
LaFond	Brittany	28007 County Rd 44a	Eustis	FL	32736	Seminole State College of Florida	None	GOV	Scholarship	\$500.00
Lallak	Alexis	3003 1st Ave SW	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$1,150.00
LaPlant	Katie	29298 Wesleyan Dr	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	\$1,100.00
LaPlant	Emily	806 NW 1st AVE	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	GOV	Scholarship	\$1,750.00
LaPlant	Jedidiah	806 NW 1st Ave	Grand Rapids	MN	55744	University of Northwestern - St. Paul	None	GOV	Scholarship	\$2,000.00
Larson	Ashley	39506 County Rd 225	Bigfork	MN	56628	U of North Dakota	None	GOV	Scholarship	\$2,000.00
Larson	Krista	290 Sommerswood Land	Clever	MO	65631	Ozarks Technical Community College	None	GOV	Scholarship	\$1,600.00
Latvala	Marissa	530 4th St. SE	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	\$1,100.00
Legler	Brianna	41481 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	\$500.00
Lessard	Micayla	711 SE 2nd Ave	Grand Rapids	MN	55744	College of St. Scholastica	None	GOV	Scholarship	\$800.00
Lessin	Matthew	39043 County Road 257	Cohasset	MN	55721	Bemidji State University	None	GOV	Scholarship	\$1,600.00
Lewis	Cole	516 SE 7th Ave	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$1,800.00

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					FOUNDATION	RECIPIENT	PURPOSE	AMOUNT		
Lindley	Bree	602 Riverwood Dr Apt 205	Detroit Lakes	MN	56501	MN State Community & Tech College-DL	None	GOV	Scholarship	\$950.00
Lindner	Brooke	12295 2nd St	Northome	MN	56661	Bemidji State University	None	GOV	Scholarship	\$1,600.00
Lindner	Hope	12295 2nd st	Northome	MN	56661	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	\$1,500.00
Losik	Thomas	13806 W Splithand Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	\$1,250.00
Lossing	Ashley	18169 Nebish Rd NE	Hines	MN	56647	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	\$1,400.00
Loucks	Jessica	28592 Scenic Dr	Grand Rapids	MN	55744	Ohio State University	None	GOV	Scholarship	\$2,000.00
Luoma	Brooke	1221 SE 7th st	Grand Rapids	MN	55744	U of Wisconsin-Eau Claire	None	GOV	Scholarship	\$500.00
Maasch	Austin	26390 Baich Rd	Bovey	MN	55709	U of North Dakota	None	GOV	Scholarship	\$2,000.00
Madoll	Max	29746 Splithand Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	\$1,750.00
Madsen	Amber	2646 Schletty Dr	Little Canada	MN	55117	St. Catherine University - St. Paul	None	GOV	Scholarship	\$2,000.00
Mandich	Alyssa	PO Box 148	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	\$1,300.00
Mann	Paige	1612 Golf Course Rd	Grand Rapids	MN	55744	U of North Dakota	None	GOV	Scholarship	\$500.00
Marleau	August	1414 Aspen Dr	Deer River	MN	56636	College of St. Scholastica	None	GOV	Scholarship	\$700.00
Marleau	Eastan	1414 Aspen DR	Deer River	MN	56636	College of St. Scholastica	None	GOV	Scholarship	\$850.00
Martindale	Joshua	518 2nd Ave SE	Grand Rapids	MN	55744	U of Wisconsin-Stevens Point	None	GOV	Scholarship	\$2,000.00
Martinetto	Cora	20692 Melody Rd	Grand Rapids	MN	55744	College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Martinetto	Jace	20692 Melody Rd	Grand Rapids	MN	55744	U of MN Duluth	None	GOV	Scholarship	\$1,000.00
Mason	Abigail	2754 Old Golf Course RD	Grand Rapids	MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	\$2,000.00
McCarroll	Connor	49286 County Rd 334	Bigfork	MN	56628	University of Northwestern - St. Paul	None	GOV	Scholarship	\$2,000.00
McCauley	Lanie	PO Box 872	Coleraine	MN	55722	U of MN Duluth	None	GOV	Scholarship	\$500.00

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						FOUNDATION		RECIPIENT			
McDonald	Summer PO Box 579	Coleraine	MN	55722 Bemidji State University	None	GOV	Scholarship	\$1,150.00			
McDonald	Mikayla PO Box 579	Coleraine	MN	55722 U of MN Duluth	None	GOV	Scholarship	\$1,150.00			
McGhghy	Haley 1934 Strader Dr	Grand Rapids	MN	55744 Bemidji State University	None	GOV	Scholarship	\$1,750.00			
McGuire	Daniel 3880 16th St S Apt 304	Moorhead	MN	56560 Concordia College-Moorhead	None	GOV	Scholarship	\$2,000.00			
McInerney	Kayla PO Box 113	Taconite	MN	55786 Viterbo University	None	GOV	Scholarship	\$2,000.00			
McKay	Jessica PO Box 62	Coleraine	MN	55722 Winona State University	None	GOV	Scholarship	\$1,200.00			
McMillian	Shawnee 416 S 25th AVE E	Duluth	MN	55812 U of MN Duluth	None	GOV	Scholarship	\$1,800.00			
Meyers	Michelle 5160 Davis RD	Grand Rapids	MN	55744 Century College	None	GOV	Scholarship	\$1,700.00			
Meza	Katrina 502 1st Street	Nashwauk	MN	55769 Lake Superior College	None	GOV	Scholarship	\$1,600.00			
Michels	Christine 34877 8 Mile Rd	Grand Rapids	MN	55744 U of North Dakota Hibbing	None	GOV	Scholarship	\$2,000.00			
Mickelson	Blake 617 2nd St	Nashwauk	MN	55769 Community/Technical College	None	GOV	Scholarship	\$500.00			
Miller	Kayla 19605 Sago 3	Warba	MN	55793 U of MN Crookston	None	GOV	Scholarship	\$1,500.00			
Miller-Chell	Kathleer 35559 Hill Rd	Grand Rapids	MN	55744 U of Wisconsin-River Falls	None	GOV	Scholarship	\$750.00			
Mistic	Tatum 26720 Irvine Ave NE	Puposky	MN	56667 Regents of The University of Minnesota	None	GOV	Scholarship	\$650.00			
Mistic	Brooke 2543 Lumberjack Rd NW	Puposky	MN	56667 Minnesota State Univ-Moorhead Hibbing	None	GOV	Scholarship	\$1,700.00			
Moore	Leah PO Box 84	Pengilly	MN	55775 Community/Technical College	None	GOV	Scholarship	\$1,200.00			
Moren	Jacqueli 1012 Spitzenburg St	College Place	WA	99324 Clark College	None	GOV	Scholarship	\$1,950.00			
Muller	Samuel 18515 Unger Ln	Grand Rapids	MN	55744 Columbia University Hibbing	None	GOV	Scholarship	\$500.00			
Mullet	Carmela 39576 State Hwy 65	Nashwauk	MN	55769 Community/Technical College Hibbing	None	GOV	Scholarship	\$500.00			
Nelson	Joshua NW 5th St	Grand Rapids	MN	55744 Community/Technical College	None	GOV	Scholarship	\$850.00			
Nelson	Karina 1215 NW 4th St.	Grand Rapids	MN	55744 Liberty University	None	GOV	Scholarship	\$2,000.00			
Nestberg	Jenna 18640 NE Lookout Tower RD	Hines	MN	56647 Hamline University	None	GOV	Scholarship	\$650.00			

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Olds	Noah 1814 NW 7th St	Grand Rapids MN	Community & Technl	None	GOV	Scholarship	\$1,150.00
Olson	Kaitlyn 135 NE 5th St	Cohasset MN	Colledge	None	GOV	Scholarship	\$1,450.00
Onraet	Carly 45756 County Rd 35	Deer River MN	Minnesota State University Gustavus Adolphus College	None	GOV	Scholarship	\$800.00
Owens	Ian 300 W Howard Ave	Keewatin MN	Bemidji State University	None	GOV	Scholarship	\$1,100.00
Patton	Sarah Lake Street	Cohasset MN	U of MN Duluth	None	GOV	Scholarship	\$2,000.00
Peck	Tristan 523 NE 6th Ave	Grand Rapids MN	College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Pehrson	Devon 33855 W Deer Lk Rd	Deer River MN	Regents of The University of Minnesota	None	GOV	Scholarship	\$1,400.00
Peratalo	Jordan 15711 N Little Sweden Rd	Nashwauk MN	College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Persons	Myranda 38400 Bluewater RD	grand rapids MN	ND State University	None	GOV	Scholarship	\$2,000.00
Peterson	Halle 3589 Co Rd 4 NE	Remer MN	St. Cloud State University	None	GOV	Scholarship	\$1,200.00
Petrich	Daniel Box 487	Bovey MN	Concordia University-St. Paul	None	GOV	Scholarship	\$2,000.00
Picht	Ashley 34041 Arbo Rd	Grand Rapids MN	Bemidji State University	None	GOV	Scholarship	\$650.00
Plate	Talitha 48123 County Road 142	Deer River MN	Bemidji State University	None	GOV	Scholarship	\$1,150.00
Porter	Kendra 36456 Bakke Rd	Bigfork MN	U of North Dakota	None	GOV	Scholarship	\$500.00
Procopio	Elizabeth 7300 St. Hwy 6 NE	Remer MN	College of St. Scholastica	None	GOV	Scholarship	\$800.00
Radtke	Rachel 95 Donovan Drive	Grand Rapids MN	Metropolitan State University	None	GOV	Scholarship	\$2,000.00
Rajala	Claire P.O. Box 497	Grand Rapids MN	U of MN Duluth	None	GOV	Scholarship	\$1,450.00
Rajala	Sarah PO Box 497	Grand Rapids MN	St. Olaf College	None	GOV	Scholarship	\$950.00
Rasley	Alexis 20838 Helluva Street	Chugiak AK	U of Alaska-Anchorage	None	GOV	Scholarship	\$2,000.00
Rasmussen	Tylor 42141 Forestry Rd	Bovey MN	U of North Dakota	None	GOV	Scholarship	\$2,000.00
Reid	Madison 2596 Jessie Mine Rd	Grand Rapids MN	Macalester College	None	GOV	Scholarship	\$1,200.00
Rich	Larissa 204 E Deering Ave	Nashwauk MN	Concordia University-St. Paul	None	GOV	Scholarship	\$1,300.00
Robertson	Angela 1015 Ridgewood Rd	Grand Rapids MN	Northern Michigan University	None	GOV	Scholarship	\$1,950.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Robison	Brenna 1797 NE County RD 7 Longville MN	56655 U of MN Duluth	None	GOV	Scholarship	\$1,700.00
Root	Annasta 2830 Plover Spring Dr Plover WI	54467 U of Wisconsin-Stevens Point	None	GOV	Scholarship	\$1,950.00
Rosier	Kerissa 717 Allen Dr Grand Rapids MN	55744 Bemidji State University	None	GOV	Scholarship	\$500.00
Ross	Haley 38309 Co Rd 257 Cohasset MN	Hibbing Community/Technical College	None	GOV	Scholarship	\$1,050.00
Ross	Hannah PO Box 401 Deer River MN	56636 Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$1,550.00
Ross	Haley 33788 Mohawk Dr Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	\$850.00
Roufs	Julia 2205 Norway St Grand Rapids MN	55744 U of MN Duluth	None	GOV	Scholarship	\$1,350.00
Rudquist	Emily 11811 N Meadow Curve Lindstrom MN	55045 Gustavus Adolphus College	None	GOV	Scholarship	\$1,350.00
Sainio	Kyle 303 SW 21st St. Grand Rapids MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	\$1,750.00
Salmela	Sabrina 705 NW 9th Ave Grand Rapids MN	55744 U of MN Duluth	None	GOV	Scholarship	\$750.00
Sarkela	Erik 1224 SW 6th St Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	\$600.00
Saumer	Johann 711 NE 6th St Grand Rapids MN	55744 DigiPen Institute of Technology	None	GOV	Scholarship	\$2,000.00
Schlauderaff	Shoshar 716 NW 1st Ave Grand Rapids MN	55744 Maryland Institute College of Art	None	GOV	Scholarship	\$850.00
Schottle	Chelsea 310 Golf Course Rd Grand Rapids MN	55744 MN State Community & Tech College-Moorhd	None	GOV	Scholarship	\$1,550.00
Schrom	Marly 26534 Duck Road Grand Rapids MN	55744 Carleton College	None	GOV	Scholarship	\$333.00
Schrom	Robert 26534 Duck Road Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	\$600.00
Schultz	Kole 35201 state hwy 6 Deer River MN	56636 Bethany Lutheran College	None	GOV	Scholarship	\$1,200.00
Senger	Courtnei 38268 Cedar Pt Rd Marcell MN	56657 U of MN Duluth	None	GOV	Scholarship	\$1,450.00
Serich	Dahlis 24409 Hillcrest Dr Cohasset MN	55721 U of North Dakota	None	GOV	Scholarship	\$2,000.00
Shaffer	Makenzi 20234 Harbor Heights RD Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	\$500.00
Shaughnessy	Jacob 11910 Main St Northome MN	56661 Bemidji State University	None	GOV	Scholarship	\$500.00
Shaughnessy	Keith 11910 Main St Northome MN	56661 U of North Dakota	None	GOV	Scholarship	\$750.00
Shearen	Ashley 49824 State Highway 6 Talmoon Mn	56637 Hibbing Community/Technical College	None	GOV	Scholarship	\$1,400.00
Shearen	Sean PO Box 21 Talmoon MN	56637 U of MN Duluth	None	GOV	Scholarship	\$1,400.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT
Shearen	Michael PO Box 21	56637 Talmoon MN	Regents of The University of Minnesota	None	GOV	Scholarship	\$2,000.00
Shepard	Mckennz 137 Johnson Shores	56655 Longville MN	U of North Dakota	None	GOV	Scholarship	\$500.00
Shevich	Brett 27660 State Hwy 65	55775 Pengilly MN	Seminole State College of Florida	None	GOV	Scholarship	\$1,000.00
Shustarich	Garrett 22941 Kolp rd.	55744 Grand Rapids MN	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	\$1,400.00
Siddiqui	Mariah 610 South Pokegama Ave	55744 Grand Rapids MN	Rutgers University - New Brunswick	None	GOV	Scholarship	\$2,000.00
Siddiqui	Sarah 610 S Pokegama ave	55744 Grand Rapids MN	University of the Pacific	None	GOV	Scholarship	\$2,000.00
Sjblom	Alexa 6224 Fehrs Dr NE	56672 Remer MN	St. Cloud Technical and Community College	None	GOV	Scholarship	\$1,250.00
Sjostrand	Staci 24577 County Road 76 #43	55744 Grand Rapids MN	Argosy University - Twin Cities	None	GOV	Scholarship	\$1,900.00
Skaar	Benjamii 26644 Baich Rd	55709 Bovey MN	Bemidji State University	None	GOV	Scholarship	\$600.00
Skaja	Kaitlin 782 Lake St	56636 Deer River MN	University of Northwestern - St. Paul	None	GOV	Scholarship	\$2,000.00
Skyles	Ashlynn 37955 County Rd 63	55721 Cohasset MN	Regents of The University of Minnesota	None	GOV	Scholarship	\$500.00
Sloan	Jane PO Box 269	55722 Coleraine MN	College of St. Scholastica	None	GOV	Scholarship	\$2,000.00
Smokrovich	Sara 32373 Lakeview Trl	5744 Grand Rapids MN	Regents of The University of Minnesota	None	GOV	Scholarship	\$700.00
Smokrovich	Samuel 32373 Lakeview Trl	55744 Grand Rapids MN	U of North Dakota	None	GOV	Scholarship	\$500.00
Sobolik	Jaclyn 41248 County Rd 257	55721 Cohasset MN	Century College	None	GOV	Scholarship	\$1,700.00
Soderberg	Matt PO Box 383	55721 Cohasset MN	Gustavus Adolphus College	None	GOV	Scholarship	\$1,000.00
Stark	Eric 1504 Timber Ridge Ln	55744 Grand Rapids MN	Winona State University	None	GOV	Scholarship	\$550.00
Stay	Marshall 1551 Farenholz Rd NE	56655 Longville MN	Luther College	None	GOV	Scholarship	\$2,000.00
Stefanich	Austin PO Box 857	55722 Coleraine MN	U of Wisconsin-La Crosse	None	GOV	Scholarship	\$1,200.00
Stefanich	Eric PO Box 857	55722 Coleraine MN	Bemidji State University	None	GOV	Scholarship	\$850.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT
Stejskal Alexis	49454 Chokecherry Lane	Marcell MN	56657 U of MN Duluth	None	GOV	Scholarship	\$500.00
Stejskal Haley	1174 Country Rd 440	Bovey MN	55709 U of North Dakota	None	GOV	Scholarship	\$2,000.00
Stejskal Jessica	24740 County Rd 62	Cohasset MN	55721 U of MN Duluth	None	GOV	Scholarship	\$500.00
Stejskal Jordan	24740 County Rd 62	Cohasset MN	55721 U of Wisconsin-Stout	None	GOV	Scholarship	\$500.00
Stene Alexandri	113 SW 9th Ave	Grand Rapids MN	55744 Bemidji State University	None	GOV	Scholarship	\$1,450.00
Stene Frances	113 SW 9th AVE	Grand Rapids MN	55744 College of St. Scholastica	None	GOV	Scholarship	\$950.00
Stene Roxanne	SW 9th Ave	Grand Rapids MN	55744 Minnesota State Univ-Moorhead	None	GOV	Scholarship	\$650.00
Stoffel Hannah	19578 Pine Landing DR	Grand Rapids MN	55744 U of MN Duluth	None	GOV	Scholarship	\$500.00
Stojevich Mariah	604 SW 5th Avenue	Grand Rapids Mn	55744 Lake Superior College	None	GOV	Scholarship	\$500.00
Stoltz Justine	21152 County Road 71	Grand Rapids MN	55744 Regents of The University of Minnesota	None	GOV	Scholarship	\$500.00
Sundin Kathryn	44076 County Road 128	Deer River MN	56636 Metropolitan State University	None	GOV	Scholarship	\$2,000.00
Swanson Jace	PO Box 462	Deer River MN	56636 College of St. Scholastica	None	GOV	Scholarship	\$650.00
Swanson Maggie	1023 Comstock Drive PO Box 462	Deer River MN	56636 Gustavus Adolphus College	None	GOV	Scholarship	\$600.00
Swartz Annie	37366 Pincherry Rd	Cohasset MN	55721 Bemidji State University	None	GOV	Scholarship	\$1,750.00
Tabaka Elizabeth	1326 NE County RD 7	Longville MN	56655 Luther College	None	GOV	Scholarship	\$2,000.00
Tillman Hanna	Channel Hts Rd	Cohasset MN	55721 Regents of The University of Minnesota	None	GOV	Scholarship	\$500.00
Tindell Tessa	24524 One Mile Rd NE	Blackduck MN	56630 Bemidji State University	None	GOV	Scholarship	\$1,200.00
Tindell Alexandri	24524 NE One Mile RD	Blackduck MN	56630 Bemidji State University	None	GOV	Scholarship	\$1,550.00
Tinquist Kathryn	36769 Indian Point Road	Cohasset MN	55721 Bemidji State University	None	GOV	Scholarship	\$1,150.00
Tracy Linnea	21903 Stenson Rd NE	Blackduck MN	56630 ND State University	None	GOV	Scholarship	\$2,000.00
Trombley Sarah	1510 NW 20th Street	Grand Rapids MN	55744 U of North Dakota	None	GOV	Scholarship	\$2,000.00
Troumbly Brittney	P.O. Box 820	Coleraine MN	55722 Minneapolis College of Art & Design	None	GOV	Scholarship	\$1,050.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT
Troumbly	Ashleigh 73 Hodgins Ave	Taconite	MN	55786 St. Cloud Technical and Community College	None	GOV	Scholarship \$850.00
Troumbly	Alex 17 Nelson St	Taconite	MN	55786 U of MN Duluth Hibbing	None	GOV	Scholarship \$1,200.00
Troumbly	Jet PO Box 961, 201 Powell Ave. Apt A	Coleraine	MN	5572 Community/Technical College	None	GOV	Scholarship \$1,450.00
Trout	Emily 27826 County Rd 11	Cohasset	MN	55721 Regents of The University of Minnesota	None	GOV	Scholarship \$2,000.00
Truelove	Vanessa 1017 Lot 13 Division St	Deer River	MN	56636 Concordia College-Moorhead	None	GOV	Scholarship \$2,000.00
Trunt	Aaron 19311 Arlich Rd	Goodland	MN	55742 Bemidji State University	None	GOV	Scholarship \$1,050.00
Trunt	Amy 19311 Arlich Rd	Goodland	MN	55742 St. Olaf College	None	GOV	Scholarship \$1,550.00
Vickerman	Alexandri 48393 E Sycamore Road	Deer River	MN	56636 Bemidji State University	None	GOV	Scholarship \$1,450.00
Vidovic	Adriana PO Box 703	Coleraine	MN	55722 Augsburg College	None	GOV	Scholarship \$2,000.00
Volker	Angela 21014 County Road 574	Goodland	MN	55742 Bemidji State University	None	GOV	Scholarship \$1,600.00
Walters	Shelby 422 1st street	Nashwauk	MN	55769 Hibbing Community/Technical College	None	GOV	Scholarship \$1,050.00
Washington	Robert 51497 Townhall Rd	Squaw Lake	MN	56681 Bemidji State University	None	GOV	Scholarship \$1,600.00
Waters	G-Anna 2121 7th Ave E.	Hibbing	MN	55746 Hibbing Community/Technical College	None	GOV	Scholarship \$1,050.00
Watson	Amy 309 1st St	Nashwauk	MN	55769 Hibbing Community/Technical College	None	GOV	Scholarship \$500.00
Watson	Kirk 25592 Ingebo Rd	Cohasset	MN	55744 Minnesota State University	None	GOV	Scholarship \$2,000.00
Weidenborner	Teresa 11388 County Rd 107	Northome	MN	56661 Bemidji State University	None	GOV	Scholarship \$650.00
Welch	David PO Box 904	Hibbing	MN	55746 Rasmussen College - St. Cloud	None	GOV	Scholarship \$1,333.00
Welshinger	Katie 222 SW 10th Avenue	Grand Rapids	MN	55744 U of MN Duluth	None	GOV	Scholarship \$500.00
White	Ningozi 46005 Wornack Dr	Deer River	MN	56636 Lake Superior College	None	GOV	Scholarship \$1,750.00

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RECIPIENT NAME	ADDRESS	INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION	
				STATUS OF RECIPIENT	PURPOSE
					AMOUNT
White	Donald 11435 Hwy 1	Northome MN 56661	Northwest Technical College MN State Colleges and Universities	None GOV	Scholarship \$1,100.00
Wicks	Justin 5938 S Maple Lake Ctr. NE	Longville MN 56655	Hibbing Community/Technical College	None GOV	Scholarship \$700.00
Williams	Tristan PO Box 633	Squaw Lake MN 56681	U of MN Duluth	None GOV	Scholarship \$1,550.00
Windschitl	Kaitlyn PO Box 301	Marble MN 55764	Northland College	None GOV	Scholarship \$2,000.00
Wochnick	Taylor PO Box 29	Grand Rapids MN 55744	University of Nebraska at Omaha	None GOV	Scholarship \$2,000.00
Wollin	Samantf 19532 cardinal Dr.	Grand Rapids MN 55744	College of St. Scholastica	None GOV	Scholarship \$750.00
Wolske	Chloe 2108 State 200 NE	Boy River MN 56672	College of St. Scholastica	None GOV	Scholarship \$2,000.00
Yotter	Kyle 35751 678th St	Hill City MN 55748	St. Cloud State University	None GOV	Scholarship \$500.00
Yunk	Sophia 20662 Melody Rd	Grand Rapids MN 55744	Century College	None GOV	Scholarship \$1,550.00
Zheng	Jenny 1305 S Pokegama Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None GOV	Scholarship \$1,050.00
Zubke	Ryan 2763 Old Golf Course Rd	Grand Rapids MN 55744	Bemidji State University	None GOV	Scholarship \$1,300.00
TOTAL					\$471,365.00

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION
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2015 FORM-PF

	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER RENTAL	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 Royalties	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	TOTALS	DEPLETION	NET TOTALS
32-197368	ABS CAPITAL PARTNERS II LP	-	-	-	-	-	-	-	-	(36)	(36)	-	(36)
13-4108121	BAKER COMMUNICATIONS FUND II (QP) LP	-	-	-	560	-	-	-	-	(343)	217	-	217
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	-	-	-	-	-	-	-	(14)	(14)	-	(14)
94-6581674	BLACKROCK INSTITUTIONAL TRUST - LEAF EQUITY INDEX FUND B	-	-	-	130	19,777	-	150	-	(433)	19,624	-	19,624
94-3302796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	-	-	-	448	28,222	-	178	-	(402)	28,446	-	28,446
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE) LP	-	-	-	-	-	-	-	-	(8,142)	(8,142)	-	(8,142)
06-1475709	BRAND EQUITY VENTURES I-A, L.P.	-	-	-	-	-	-	-	-	(243)	(243)	-	(243)
06-1571661	BRAND EQUITY VENTURES II, L.P.	-	-	-	1	-	-	-	-	(814)	(814)	-	(814)
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	-	-	-	5	-	-	-	-	(196)	(214)	-	(214)
41-1807139	CHURCHILL ESOP CAPITAL PARTNERS	-	-	-	1	-	(41)	-	-	(226)	(225)	-	(225)
47-2525593	DBL PARTNERS III	-	-	-	-	-	-	-	-	(12,484)	(12,484)	-	(12,484)
76-071181	DRA GROWTH & INCOME FUND IV, LLC	-	-	-	-	-	-	-	-	(7)	(7)	-	(7)
20-3357257	DRA GROWTH & INCOME FUND V, LLC	-	(7)	-	12	-	-	-	-	(26)	(21)	-	(21)
17-1714772	DRA GROWTH & INCOME FUND VII, LLC	-	-	-	-	6,228	-	-	-	-	6,228	-	6,228
75-2421705	ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND B LP	-	-	-	24,297	35,618	-	-	-	(5,196)	54,719	-	54,719
96-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	-	-	-	2,224	28,106	-	(59)	-	(2,161)	28,110	-	28,110
98-1184819	FRANCISCO PARTNERS IV	-	-	-	-	-	-	-	-	(4,934)	(4,934)	-	(4,934)
02-0481572	GUGENHEIM PLUS II LP	-	-	-	-	41,634	-	-	-	(10,709)	30,925	-	30,925
26-3433870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	-	-	-	-	47,238	-	1,498	-	(214)	48,736	-	48,736
03-0516004	KINDERHOOK CAPITAL FUND I LP	-	-	-	-	-	-	-	-	(2,962)	(3,118)	-	(3,118)
47-5189160	LYME FOREST FUND IV TE LP	-	-	-	-	-	-	-	-	(1,088)	(1,088)	-	(1,088)
20-0217774	MARATHON FUND LIMITED PARTNERSHIP V	-	-	-	11	-	-	(182)	-	(917)	(917)	-	(917)
36-4750959	MERCED PARTNERS IV - EBF AND ASSOCIATES	-	334	-	2,858	-	-	(68)	-	(3,685)	(1,127)	-	(1,129)
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II LP	-	(221)	-	126	61	-	(433)	-	(2,759)	(2,759)	-	(2,759)
81-0371662	NEW BOSTON INSTITUTIONAL FUND LP VI	-	(3,900)	-	71	-	-	236	-	(8,045)	(8,045)	-	(8,045)
20-5713162	NEW BOSTON INSTITUTIONAL FUND LP VII	-	810	-	46	-	-	84	-	(14,551)	(14,551)	-	(14,551)
47-1243315	NBP NATURAL RESOURCES VI LP	-	-	-	-	-	-	-	-	(458)	(458)	-	(458)
47-3308590	AXIA ENERGY II, LLC	-	(67)	-	-	-	2	-	-	(5)	(70)	(13)	(83)
81-0749828	BLACK MOUNTAIN OIL & GAS LLC	-	(21)	-	-	-	-	-	-	(3,211)	(3,211)	-	(3,211)
61-1734856	CAIRD ENERGY LLC	-	(408)	-	-	-	-	-	-	(9)	(9)	-	(9)
00-0000000	CH ENERGY V, LLC	-	(9)	-	-	-	-	-	-	(40)	(40)	-	(40)
47-5037725	CHARGER RESOURCES II LLC	-	(40)	-	-	-	-	-	-	-	-	-	-
81-0803522	CONEXUS ENERGY, LLC	-	-	-	-	-	-	-	-	-	-	-	-
47-2107491	CROSSING ROCKS ENERGY PARTNERS, LLC	-	(2,094)	-	-	-	-	-	-	(467)	(2,564)	(109)	(2,673)
47-2107291	FIFTH CREEK ENERGY COMPANY, LLC	-	(247)	-	-	-	2	-	(4)	(179)	(179)	-	(179)
47-3982706	GARLAND EXPLORATION, LLC	-	(2,478)	-	-	-	5	-	-	(688)	(1,611)	(718)	(1,499)
47-4471714	JUNIPER RESOURCES, LLC	-	(91)	-	-	-	-	-	-	-	-	-	-
47-3199175	KINETICS ENERGY SERVICES, LLC	-	(91)	-	-	-	-	-	-	(41)	(41)	-	(41)
98-1219128	LAKE CAROLYN COOPERATIVE, U.A.	-	(212)	-	-	-	-	-	-	(232)	(232)	-	(232)
47-3861569	LUXE ENERGY, LLC	-	(21)	-	-	-	-	-	-	(65)	(65)	-	(65)
47-4056480	REBELLION ENERGY, LLC	-	(221)	-	-	-	-	-	-	(144)	(144)	-	(144)
15-2511110	SPRINGBOK ENERGY PARTNERS, LLC	-	(210)	-	-	-	17	-	-	(210)	(210)	-	(210)
47-2786122	STEWART ENERGY II, LLC	-	(176)	-	-	-	-	-	-	(22)	(22)	-	(22)
47-3840560	TICOLYTE ENERGY, LLC	-	(22)	-	-	-	-	-	-	(296)	(296)	-	(296)
47-5440227	TORRENT OIL & GAS, LLC	-	-	-	-	-	-	-	-	(354)	(354)	-	(354)
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	-	-	404	-	-	-	-	(3,457)	(3,457)	-	(3,457)
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	-	-	-	-	-	-	-	-	(5,500)	(5,500)	-	(5,500)
41-1890166	NORTHSTAR SEIDLER MEZZAINE PARTNERS II LP	-	-	-	-	-	-	6,751	-	(4,443)	(4,443)	-	(4,443)
26-2180715	OAKTREE SENIOR LOAN FUND LP	-	-	-	42,001	1,104	-	-	-	(1,059)	1,241	-	1,241
01-0649364	PORTFOLIO ADVISORS PVT II	-	(1,036)	-	858	1,621	-	3,010	-	(184)	9,030	-	9,030
98-1033638	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-	-	-	-	-	(13,021)	10,619	-	10,619
36-7386993	RCP FUND I, LP	-	(72)	-	51	-	-	-	-	(1,313)	59,746	-	59,746
86-1091586	RCP FUND II, LP	-	8,513	-	386	470	-	-	-	(4,992)	(4,992)	-	(4,992)
11-3682739	ROSEMONT PARTNERS II	-	-	-	15	-	-	-	-	(532)	3,521	-	3,521
20-8401917	SPECE THORSON CAPITAL GROUP VALUE	-	-	-	-	-	-	-	-	(584)	(584)	-	(584)
51-0375537	SPRUCEGROVE US INTERNATIONAL	-	-	-	1	-	-	-	-	(2,400)	12,195	-	12,195
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	-	-	-	-	-	(77)	(77)	-	(77)
32-0103806	TCV V LP	-	-	-	1	4,053	-	-	-	(10)	(10)	-	(10)
41-2019635	THOMAS MCNERNEY & PARTNERS LP	-	-	-	-	-	-	14,695	-	(14)	(14)	-	(14)
68-0191997	TRANS-EUROPE BUY OUT PTFS V (US) LP	-	-	-	-	-	-	-	-	(25)	(25)	-	(25)
94-3191188	US VENTURE PARTNERS IV, L.P.	-	-	-	-	-	-	-	-	(975)	(975)	-	(975)
94-3115838	US VENTURE PARTNERS V, L.P.	-	-	-	2	-	-	-	-	(2,702)	5,170	-	5,170
94-3146528	US VENTURE PARTNERS VII, L.P.	-	-	-	114	-	-	-	-	(112)	44,653	-	44,653
91-2090471	US VENTURE PARTNERS VIII, L.P.	-	-	-	6	-	-	-	-	(2,185)	(2,185)	-	(2,185)
20-124651	US VENTURE PARTNERS IX, L.P.	-	-	-	162	7,626	-	65	-	(24,291)	(24,291)	-	(24,291)
20-4414744	WCF PRIVATE EQUITY PARTNERS IV LP	-	17	-	-	-	-	(105)	-	(3,855)	(3,855)	-	(3,855)
20-1172729	WGL - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND,	-	-	-	1,919	10,020	-	-	-	(711)	311,111	-	310,400
20-786548	WELLINGTON DIVERSIFIED	-	(2,599)	-	477	938	-	11,813	-	(114,394)	(114,394)	-	(114,394)
27-4591086	WCP REAL ESTATE FUND III LP	-	(6,709)	-	82,992	362,616	3	4,769	(203)	(711)	311,111	-	310,400

CHARLES K. BLANDIN FOUNDATION
41-6018619
2015 FORM-PF

PUBLICLY TRADED PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)		Line 2 RENTAL INCOME(LOSS)		Line 3 OTHER RENTAL		Line 4 INTEREST		Line 5a DIVIDENDS		Line 7 Royalties		Line 11 OTHER INCOME		Line 12 SECTION 179		Line 13 PORTFOLIO DEDUCTIONS		TOTALS		DEPLETION		NET TOTALS	
80-0514194	ACCESS MIDSTREAM PARTNERS	(324)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(324)	0	0	0	(324)	0
46-109058	ANTERO MIDSTREAM PARTNERS	(620)	0	0	0	0	5	0	0	0	0	0	0	0	0	0	(4 957)	0	(5 572)	0	0	0	(5 572)	0
20-489053	APOLLO GLOBAL MANAGEMENT LLC	0	0	0	0	0	536	0	51	0	0	0	60	0	0	0	(25)	0	622	0	0	0	622	0
23-341297	BUCKEYE PARTNERS LP	(5 196)	0	0	0	0	6	0	43	0	0	0	0	0	0	0	(23)	0	(5 147)	0	0	0	(5 147)	0
51-665510	COLUMBIA PIPELINE PARTNERS LP	(37)	0	0	0	0	7	0	0	0	23	0	0	0	0	0	(28)	0	(30)	(22)	0	0	(52)	0
03-665713	DCP MIDSTREAM PARTNERS LP	(1 743)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1 729)	0	0	0	(1 729)	0
46-113781	DOMINION MIDSTREAM PARTNERS LP	(72)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(72)	0	0	0	(72)	0
18-171350	ENBRIDGE ENERGY PARTNERS LP	(1 794)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1 794)	0	0	0	(1 794)	0
61-171664	MIDCON ENERGY PARTNERS LP	(684)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(684)	0	0	0	(684)	0
90-010820	ENERGY TRANSFER EQUITY LP	(6 840)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6 840)	0	0	0	(6 840)	0
71-149706	ENERGY TRANSFER PARTNERS LP	(6 411)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6 411)	0	0	0	(6 411)	0
16-171691	REGENCY ENERGY PARTNERS	(653)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(653)	0	0	0	(653)	0
21-309639	SUNOCO LOGISTICS PARTNERS LP	(1 187)	0	0	0	0	0	0	43	0	0	0	0	0	0	0	(23)	0	(1 144)	0	0	0	(1 144)	0
10-074041	SUNOCO LP	(56)	6	0	0	0	23	0	14	0	0	0	0	0	0	0	(11)	0	(11)	0	0	0	(11)	0
16-161605	ENLINK MIDSTREAM PARTNERS LP	(1 257)	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	(1 257)	0	0	0	(1 257)	0
76-056219	ENTERPRISE PRODUCTS PARTNERSHIP	(19 119)	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	(19 119)	0	0	0	(19 119)	0
45-0684578	OILTANKING PARTNERS LP	(88)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(28)	0	(116)	0	0	0	(116)	0
37-1661577	OILTANKING PARTNERS LP	(2 201)	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	(2 147)	0	0	0	(2 147)	0
30-0835134	EQT GP HOLDINGS LP	(276)	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	(276)	0	0	0	(276)	0
76-0513049	EQT GP HOLDINGS LP	(5 011)	0	0	0	0	159	0	0	0	0	0	0	0	0	0	(39)	0	(4 851)	0	0	0	(4 851)	0
73-1599053	GENESIS ENERGY LP	(9 711)	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	(9 693)	0	0	0	(9 693)	0
27-0005456	MAGELLAN MIDSTREAM PARTNERS LP	(10 211)	0	0	0	0	136	0	407	0	0	0	0	0	0	0	0	0	(9 668)	0	0	0	(9 668)	0
45-5010536	MPX LP	(1 482)	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	(1 466)	0	0	0	(1 466)	0
45-0684578	OILTANKING PARTNERS LP	(234)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(234)	0	0	0	(234)	0
93-1120873	ONEOK PARTNERS LP	(5 424)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5 424)	0	0	0	(5 424)	0
38-3899432	PHILLIPS 66 PARTNERSHIP LP	(1 973)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1 831)	0	0	0	(1 831)	0
76-0382150	PLAINS ALL AMERICAN PIPELINE LP	(14 803)	0	0	0	0	3	0	142	0	0	0	0	0	0	0	(54)	0	(14 822)	(2)	0	0	(14 822)	0
16-1731691	REGENCY ENERGY PARTNERS LP	(1 330)	0	0	0	(1)	0	0	32	0	0	2	0	0	0	0	(1 339)	0	(1 331)	0	0	0	(1 331)	0
46-5223743	SHELL MIDSTREAM PARTNERS LP	(747)	0	0	0	0	0	0	48	0	0	0	0	0	0	0	0	0	(699)	0	0	0	(699)	0
41-2232463	SPECTRA ENERGY PARTNERS LP	(6 576)	0	0	0	0	22	0	0	0	0	0	0	0	0	0	(295)	0	(6 554)	0	0	0	(6 554)	0
23-3096839	SUNOCO LOGISTICS PARTNERS LP	(17 901)	0	0	0	0	46	0	732	0	0	0	0	0	0	0	(328)	0	(17 328)	0	0	0	(17 328)	0
65-1294527	TARGA RESOURCES PARTNERS LP	(1 383)	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	(1 377)	0	0	0	(1 377)	0
27-4151601	TESORO LOGISTICS LP	(7 749)	0	0	0	0	39	0	0	0	0	0	0	0	0	0	0	0	(7 710)	0	0	0	(7 710)	0
80-0918184	QEP MIDSTREAM PARTNERS LP	(323)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(323)	0	0	0	(323)	0
90-1006559	VALERO ENERGY PARTNERSHIP LP	(282)	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	(280)	0	0	0	(280)	0
26-1072808	VALERO ENERGY PARTNERS LP	(8 667)	0	0	0	0	149	0	0	0	0	0	0	0	0	0	0	0	(8 518)	0	0	0	(8 518)	0
46-0967167	WESTERN GAS EQUITY PARTNERS, LP	(1 614)	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	(1 621)	0	0	0	(1 621)	0
20-2485124	WILLIAMS PARTNERSHIP LP	(900)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(900)	0	0	0	(900)	0
		(146 589)	(5)	20	1 622	1 888	27	60	(148 134)	(5 357)	(24)	(148 134)												

CHARLES K. BLANDIN FOUNDATION
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ENTITY	# OF UNITS DISPOSED	DISPOSITION DATE	CUMULATIVE ADJUSTMENTS TO BASIS	ORDINARY GAIN REPORTED AS UBI ON 990-T
DCP MIDSTREAM PARTNERS	6	4/2/2015	(23)	21
DCP MIDSTREAM PARTNERS	263	4/2/2015	(1,000)	922
DCP MIDSTREAM PARTNERS	52	4/7/2015	(200)	183
DCP MIDSTREAM PARTNERS	191	4/7/2015	(727)	670
DCP MIDSTREAM PARTNERS	48	4/7/2015	(183)	169
DCP MIDSTREAM PARTNERS	264	12/23/2015	(1,983)	716
DCP MIDSTREAM PARTNERS	40	12/23/2015	(237)	82
ENBRIDGE	42	8/25/2015	(188)	115
ENBRIDGE	84	8/25/2015	(289)	176
ENBRIDGE	64	8/25/2015	(289)	176
ENBRIDGE	38	8/25/2015	(158)	95
ENBRIDGE	88	11/9/2015	(469)	292
ENBRIDGE	122	11/9/2015	(584)	380
ENBRIDGE	272	11/18/2015	(1,302)	849
ENBRIDGE	7	12/22/2015	(34)	23
ENBRIDGE	45	12/22/2015	(209)	136
ENBRIDGE	141	12/22/2015	(652)	429
ENBRIDGE	74	12/22/2015	(342)	225
ENERGY TRANSFER EQUITY	34	3/13/2015	(85)	50
ENERGY TRANSFER EQUITY	664	3/13/2015	(1,777)	1,005
ENERGY TRANSFER EQUITY	526	7/7/2015	(1,876)	1,166
ENERGY TRANSFER EQUITY	489	9/17/2015	(2,060)	969
ENLINK MIDSTREAM	130	7/28/2015	(669)	73
ENLINK MIDSTREAM	280	7/28/2015	(1,441)	160
ENLINK MIDSTREAM	263	7/28/2015	(978)	203
ENTERPRISE PRODUCTS PARTNERS	801	11/4/2015	(5,143)	2,665
MAGELLAN MIDSTREAM PARTNERS	199	11/19/2015	(1,737)	736
MAGELLAN MIDSTREAM PARTNERS	287	12/31/2015	(2,582)	1,127
MPLX ENERGY LOGISTICS	0	11/30/2015	(1)	1
MPLX ENERGY LOGISTICS	171	11/30/2015	(2,093)	933
MPLX ENERGY LOGISTICS	87	11/30/2015	(908)	345
MPLX ENERGY LOGISTICS	21	11/30/2015	(162)	52
MPLX ENERGY LOGISTICS	20	11/30/2015	(106)	25
MPLX ENERGY (FORMERLY MARWEST)	101	7/13/2015	(429)	523
PLAINS ALL AMERICAN PIPELINE	95	3/31/2015	(464)	298
REGENCY ENERGY	175	2/9/2015	(758)	566
REGENCY ENERGY	278	2/9/2015	(1,202)	899
REGENCY ENERGY	605	3/10/2015	(2,793)	2,180
REGENCY ENERGY	83	4/22/2015	(406)	330
REGENCY ENERGY	566	4/22/2015	(1,764)	1,414
TARGA RESOURCES	14	2/23/2015	(101)	52
TARGA RESOURCES	100	2/23/2015	(721)	372
TARGA RESOURCES	260	2/23/2015	(1,874)	968
TARGA RESOURCES	9	3/23/2015	(71)	37
TARGA RESOURCES	135	3/23/2015	(412)	246
TARGA RESOURCES	143	3/23/2015	(436)	261
TARGA RESOURCES	285	3/23/2015	(1,303)	671
WILLIAMS PARTNERS	82	2/13/2015	(445)	281
WILLIAMS PARTNERS	64	2/17/2015	(347)	220
WILLIAMS PARTNERS	94	2/17/2015	(514)	325
WILLIAMS PARTNERS	60	2/17/2015	(210)	131
WILLIAMS PARTNERS	100	2/19/2015	(350)	219
WILLIAMS PARTNERS	222	2/19/2015	(778)	485
TOTAL			(45,865)	25,647

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
ATTACHMENT TO FORM 990-PF 2015
RETURN OF PRIVATE FOUNDATION

2015 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	95,257	-	-	95,009
Meeting Expense	808,397	-	-	795,687
Total Travel, Conference, and Meetings	903,654	-	-	890,696

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
41-4038619
2015 FORM-PF

	PARTNERSHIP	Line 8 ST CAP GAIN	Line 9A LT CAP GAIN	Line 9C Unreported section 1250 gals	Line 10 Net section 1231 gals (loss)
52-197290R	ABS CAPITAL PARTNERS II L P	-	-	-	-
13-4108121	BAKER COMMUNICATIONS FUND II (QP) L P	-	662	-	-
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN) L P	-	17	-	-
94-6381674	BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	(139)	18,329	-	-
94-1303796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	7014	167,458	-	-
32-0451714	BLUE VISTA REAL ESTATE PARTNERS IV (TE) L P	-	-	-	-
06-1471709	BRAND EQUITY VENTURES I-A L P	-	(1,221)	-	-
06-1571661	BRAND EQUITY VENTURES II L P	-	(21)	-	-
38-7084596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	(8)	(196)	-	-
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS	-	-	-	-
47-2525991	DBL PARTNERS III	-	-	-	-
76-0711831	DBA GROWTH & INCOME FUND IV LLC	-	(44,581)	-	-
20-2357257	DBA GROWTH & INCOME FUND V LLC	-	185	-	-
17-174472	DBA GROWTH & INCOME FUND VIII LLC	-	-	-	-
35-2421705	ENERGY CAPITAL PARTNERS MEZZAINE OPPORTUNITIES FUND B, LP	1,205	-	-	-
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	(82)	(694)	-	-
98-1184819	FRANCISCO PARTNERS IV	-	-	-	-
02-0481572	GUGENHEIM PLUS II L P	1,331	122,084	14,733	-
28-3833870	HUGOBURG INTERNATIONAL INVESTORS SMID FUND	(28,151)	(32,104)	-	-
03-4016004	KINDERHOOK CAPITAL FUND I L P	-	(4,719)	-	-
47-5189160	LYME FOREST FUND IV L P	-	-	-	-
28-0217774	MAKATHON FUND LIMITED PARTNERSHIP V	-	22,684	-	-
36-4750559	MERCED PARTNERS IV - EBF AND ASSOCIATES	338	247	-	22
96-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	(71)	(3,801)	3,155	(177)
81-0371662	NEW BOSTON INSTITUTIONAL FUND LP VI	-	932	616	-
20-5713362	NEW BOSTON INSTITUTIONAL FUND LP VII	-	(1,227)	3,480	9,211
47-1243315	NOV NATURAL RESOURCES XI L P	149	-	-	-
81-0749828	BLACK MOUNTAIN OIL & GAS LLC	-	-	-	-
61-1734856	CAIRD ENERGY LLC	-	-	-	-
00-0000000	CHM ENERGY V LLC	-	-	-	-
47-5037725	CHARGER RESOURCES II LLC	-	-	-	-
81-0803522	CONEXUS ENERGY LLC	-	-	-	-
47-2303491	CROSSING ROCKS ENERGY PARTNERS LLC	-	-	-	-
47-2107291	FIFTH CREEK ENERGY COMPANY LLC	-	-	-	-
47-3982706	GARLAND EXPLORATION LLC	-	-	-	-
47-4471714	JUNIPER RESOURCES LLC	-	-	-	-
47-3394175	KINETICS ENERGY SERVICES, LLC	-	-	-	-
98-1219128	LAKE CAROLYN COOPERATIVE, U A	-	-	-	-
47-3861569	LUXE ENERGY LLC	-	-	-	-
47-4056480	REBELLION ENERGY, LLC	-	-	-	-
15-2311110	SPRINGBOK ENERGY PARTNERS LLC	-	-	-	-
47-2786122	STEWART ENERGY II LLC	-	-	-	-
47-3840560	TECOLOTE ENERGY LLC	-	-	-	-
47-5440227	TORRENT OIL & GAS, LLC	-	(4,615)	-	-
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B L P	(250)	2,988	-	-
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B L P	-	-	-	-
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	(250)	-	-	-
26-2180715	OAKTREE SENIOR LOAN FUND LP	(32)	(61,864)	-	(251)
01-0649364	PORTFOLIO ADVISORS PVT II	-	26,699	-	-
98-1033628	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-
36-7286993	RCP FUND I L P	-	(8,613)	-	-
86-1091586	RCP FUND II, L P	22	40,721	4	1,000
11-3882739	ROSEMONT PARTNERS II	-	(26,594)	-	-
20-4401917	SPECE THORSON CAPITAL GROUP VALUE	5,746	82,806	-	-
51-0375337	SPRUCE GROVE US INTERNATIONAL	(389)	73,644	-	-
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	-
32-0103806	TICV V LP	(12)	-	-	-
41-2019635	THOMAS MCNERNEY & PARTNERS LP	-	(13)	-	-
68-0191997	TRANS-EUROPE BUY OUT PTNS V (US) LP	-	1,977	-	-
94-1191188	US VENTURE PARTNERS IV L P	-	-	-	-
94-1311838	US VENTURE PARTNERS VI L P	-	(6,864)	-	-
94-1346528	US VENTURE PARTNERS VII L P	-	(7,644)	-	-
91-3094771	US VENTURE PARTNERS VIII L P	-	1,772	-	-
20-1824651	US VENTURE PARTNERS IX L P	-	7	-	-
20-0411764	VCTA PRIVATE EQUITY PARTNERS IV LP	-	1,928	-	7
20-3377269	WGL WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	768	41,461	-	-
20-1763468	WELLINGTON DIVERSIFIED	(26,881)	(11,292)	-	-
27-4591086	WCF REAL ESTATE FUND III LP	376	8,751	1,256	24,922
TOTALS FROM PARTNERSHIPS					376,719

CHARLES K. BLANDIN FOUNDATION
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2015 FORM-PF

PUBLICLY TRADED PARTNERSHIP					Line 8	Line 9A	Line 9C	Line 10
					ST CAP GAIN	LT CAP GAIN	Uncaptured section	Net section
							1250 gain	1231 gains (loss)
80-0534394	ACCESS MIDSTREAM PARTNERS	-	-	-	-	-	-	-
46-4109058	ANTERO MIDSTREAM PARTNERS	-	-	-	-	-	-	-
20-8880053	APOLLO GLOBAL MANAGEMENT LLC	-	4	-	668	-	-	-
23-2432497	BUCKEYE PARTNERS LP	-	-	-	-	-	-	(110)
51-0658510	COLUMBIA PIPELINE PARTNERS LP	-	-	-	-	-	-	(116)
03-0567133	DCP MIDSTREAM PARTNERS, LP	-	-	-	-	-	-	(20)
46-5135781	DOMINION MIDSTREAM PARTNERS, LP	-	-	-	(22)	-	-	(44)
39-1715850	ENBRIDGE ENERGY PARTNERS, LP	-	-	-	-	-	-	-
61-1714064	MIDCOAST ENERGY PARTNERS, LP	-	-	-	-	-	-	-
30-0108820	ENERGY TRANSFER EQUITY LP	-	-	-	14	-	-	-
73-1493906	ENERGY TRANSFER PARTNERS LP	-	-	-	-	-	-	(148)
16-1731691	REGENCY ENERGY PARTNERS	-	-	-	-	-	-	(22)
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	-	-	-	-	(10)
30-0740483	SUNOCO LP	-	-	-	-	-	-	-
16-1616605	ENLINK MIDSTREAM PARTNERS, LP	-	-	-	-	-	-	-
76-0568219	ENTERPRISE PRODUCTS PARTNERSHIP	-	-	-	234	-	-	(1,393)
45-0684578	OILTANKING PARTNERS LP	-	-	-	-	-	-	-
37-1661577	EQT MIDSTREAM PARTNERS, LP	-	-	-	-	-	-	(162)
30-0855134	EQT GP HOLDINGS LP	-	-	-	-	-	-	(8)
76-0513049	GENESIS ENERGY LP	-	-	-	-	-	-	-
73-1599053	MAGELLAN MIDSTREAM PARTNERS LP	-	-	-	-	-	-	-
27-0005456	MPLX	-	-	-	(3)	-	-	(39)
45-5010536	MPLX LP	-	-	-	-	-	-	-
45-0684578	OILTANKING PARTNERS LP	-	-	-	-	-	-	-
93-1120873	ONEOK PARTNERS, LP	-	-	-	-	-	-	(60)
38-3899432	PHILLIPS 66 PARTNERSHIP LP	-	-	-	-	-	-	-
76-0582150	PLAINS ALL AMERICAN PIPELINE, LP	-	-	-	-	-	-	43
16-1731691	REGENCY ENERGY PARTNERS, LP	-	-	-	-	-	-	(49)
46-5223743	SHELL MIDSTREAM PARTNERS, LP	-	-	-	-	-	-	-
41-2232463	SPECTRA ENERGY PARTNERS LP	-	-	-	-	-	-	(397)
23-3096839	SUNOCO LOGISTICS PARTNERS LP	-	-	-	-	-	-	(48)
65-1295427	TARGA RESOURCES PARTNERS LP	-	-	-	-	-	-	-
80-0918184	QEP MIDSTREAM PARTNERS LP	-	-	-	-	-	-	-
90-1006559	VALERO ENERGY PARTNERSHIP LP	-	-	-	-	-	-	-
26-1075808	WESTERN GAS PARTNERS LP	-	-	-	72	-	-	(122)
46-0967367	WESTERN GAS EQUITY PARTNERS, LP	-	-	-	6	-	-	(12)
20-2485124	WILLIAMS PARTNERSHIP LP	-	-	-	-	-	-	-
TOTALS FROM PUBLICLY TRADED PARTNERSHIPS					4	969	-	(2,745)
								(1,772)

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619

ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ALLIANCE DATA SYS CORP	3/2/2015 0 00	9/2/2014 0 00	100 \$	27,951 99 \$	24,151 37 \$	3,800 62 \$		SHORT
ALLIANCE DATA SYS CORP	3/2/2015 0 00	5/6/2014 0 00	50 \$	13,975 99 \$	11,949 61 \$	2,026 38 \$		SHORT
ALLIANCE DATA SYS CORP	3/2/2015 0 00	10/15/2014 0 00	50 \$	13,975 99 \$	11,793 37 \$	2,182 62 \$		SHORT
ALLIANCE DATA SYS CORP	3/2/2015 0 00	2/18/2015 0 00	100 \$	27,951 99 \$	28,260 00 \$	(308 02)		SHORT
ALLIANCE DATA SYS CORP	3/2/2015 0 00	1/14/2015 0 00	100 \$	27,951 99 \$	28,023 00 \$	(71 02)		SHORT
ALLIANCE DATA SYS CORP	3/18/2015 0 00	10/15/2014 0 00	25 \$	7,332 99 \$	5,896 68 \$	1,436 31 \$		SHORT
ALLIANCE DATA SYS CORP	4/21/2015 0 00	10/15/2014 0 00	25 \$	7,609 23 \$	5,896 68 \$	1,712 55 \$		SHORT
ALLIANCE DATA SYS CORP	8/4/2015 0 00	7/24/2015 0 00	25 \$	6,874 30 \$	6,869 80 \$	4 50 \$		SHORT
ALLIANCE DATA SYS CORP	12/15/2015 0 00	10/22/2015 0 00	25 \$	6,715 25 \$	7,200 59 \$	(485 34)		SHORT
AMDOCS LIMITED COM	3/2/2015 0 00	2/2/2015 0 00	100 \$	5,266 40 \$	4,855 24 \$	411 16 \$		SHORT
AMDOCS LIMITED COM	5/19/2015 0 00	4/2/2015 0 00	100 \$	5,547 98 \$	5,376 64 \$	171 34 \$		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0 00	12/8/2014 0 00	200 \$	4,673 53 \$	4,591 60 \$	81 93 \$		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0 00	10/9/2014 0 00	800 \$	18,694 13 \$	18,537 76 \$	156 37 \$		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0 00	10/7/2014 0 00	200 \$	4,673 53 \$	4,700 92 \$	(27 39)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0 00	10/22/2014 0 00	100 \$	2,336 77 \$	2,327 26 \$	9 51 \$		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/2/2015 0 00	10/8/2014 0 00	200 \$	4,673 53 \$	4,650 82 \$	22 71 \$		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/1/2015 0 00	12/8/2014 0 00	100 \$	2,152 16 \$	2,295 80 \$	(143 64)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/2/2015 0 00	12/11/2014 0 00	200 \$	4,304 24 \$	4,591 60 \$	(287 36)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/7/2015 0 00	12/11/2014 0 00	100 \$	2,147 91 \$	2,291 84 \$	(143 93)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/8/2015 0 00	12/11/2014 0 00	100 \$	2,159 46 \$	2,291 84 \$	(132 38)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/7/2015 0 00	12/15/2014 0 00	100 \$	2,136 42 \$	2,284 97 \$	(148 55)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/8/2015 0 00	10/10/2014 0 00	100 \$	2,102 29 \$	2,279 46 \$	(177 17)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	10/2/2014 0 00	200 \$	4,204 58 \$	4,557 22 \$	(352 64)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	10/2/2014 0 00	100 \$	2,095 12 \$	2,278 61 \$	(183 49)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	10/10/2014 0 00	100 \$	2,095 12 \$	2,252 79 \$	(157 67)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	12/15/2014 0 00	100 \$	2,095 12 \$	2,278 41 \$	(183 29)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	10/30/2014 0 00	200 \$	4,190 24 \$	4,536 66 \$	(346 42)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	10/20/2014 0 00	100 \$	2,095 12 \$	2,266 48 \$	(171 36)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	12/15/2014 0 00	100 \$	2,109 70 \$	2,206 31 \$	(96 61)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	10/10/2014 0 00	100 \$	2,109 70 \$	2,252 79 \$	(143 09)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	12/15/2014 0 00	400 \$	8,438 80 \$	8,784 52 \$	(345 72)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	12/15/2014 0 00	300 \$	6,329 10 \$	6,753 54 \$	(424 44)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/16/2014 0 00	100 \$	2,144 84 \$	2,083 69 \$	61 15 \$		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/14/2014 0 00	100 \$	2,144 84 \$	2,108 83 \$	36 01 \$		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/14/2014 0 00	100 \$	2,144 84 \$	2,112 11 \$	32 73 \$		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/13/2014 0 00	100 \$	2,144 84 \$	2,117 15 \$	27 69 \$		SHORT
APPLIED MATERIALS INC	3/2/2015 0 00	9/2/2014 0 00	100 \$	2,512 03 \$	2,287 82 \$	224 21 \$		SHORT
APPLIED MATERIALS INC	3/2/2015 0 00	8/18/2014 0 00	300 \$	7,536 10 \$	6,644 46 \$	891 64 \$		SHORT
APPLIED MATERIALS INC	3/2/2015 0 00	8/15/2014 0 00	500 \$	12,560 17 \$	11,130 05 \$	1,430 12 \$		SHORT
APPLIED MATERIALS INC	3/2/2015 0 00	8/15/2014 0 00	300 \$	7,536 10 \$	6,659 40 \$	876 70 \$		SHORT
APPLIED MATERIALS INC	6/8/2015 0 00	3/27/2015 0 00	200 \$	4,013 82 \$	4,508 94 \$	(495 12)		SHORT
APPLIED MATERIALS INC	8/4/2015 0 00	4/14/2015 0 00	100 \$	1,685 97 \$	2,221 50 \$	(535 54)		SHORT
APPLIED MATERIALS INC	8/4/2015 0 00	8/18/2014 0 00	100 \$	1,685 97 \$	2,214 82 \$	(528 86)		SHORT
APPLIED MATERIALS INC	8/14/2015 0 00	8/18/2014 0 00	100 \$	1,652 62 \$	2,214 82 \$	(562 20)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
APPLIED MATERIALS INC	8/14/2015 0 00	8/21/2014 0 00	100	\$	1,652.62	\$ 2,199.00	(\$46.38)	SHORT
APPLIED MATERIALS INC	8/17/2015 0 00	10/9/2014 0 00	100	\$	1,695.86	\$ 2,105.00	(\$409.15)	SHORT
APPLIED MATERIALS INC	8/31/2015 0 00	10/2/2014 0 00	100	\$	1,608.13	\$ 2,049.50	(\$441.37)	SHORT
APPLIED MATERIALS INC	8/31/2015 0 00	10/9/2014 0 00	100	\$	1,608.13	\$ 2,105.00	(\$496.87)	SHORT
APPLIED MATERIALS INC	9/10/2015 0 00	10/2/2014 0 00	300	\$	4,623.66	\$ 6,148.50	(\$1,524.84)	SHORT
APPLIED MATERIALS INC	9/10/2015 0 00	4/2/2015 0 00	400	\$	6,164.88	\$ 8,019.24	(\$1,854.36)	SHORT
APPLIED MATERIALS INC	9/10/2015 0 00	10/15/2014 0 00	100	\$	1,538.97	\$ 1,873.87	(\$334.90)	SHORT
AVS BUDGET GROUP INC	6/19/2015 0 00	5/18/2015 0 00	100	\$	4,970.21	\$ 5,552.37	(\$582.16)	SHORT
AVS BUDGET GROUP INC	6/19/2015 0 00	5/15/2015 0 00	75	\$	3,727.65	\$ 4,162.16	(\$434.51)	SHORT
AVS BUDGET GROUP INC	6/22/2015 0 00	5/15/2015 0 00	100	\$	4,898.90	\$ 5,549.55	(\$650.65)	SHORT
BARCOCK & WILCOX ENTERPRISES I	7/15/2015 0 00	2/17/2015 0 00	200	\$	3,673.67	\$ 3,246.11	\$ 427.56	SHORT
BARCLAYS EAFE EQUITY INDEX FUND	2/12/2015 0 00	3/3/2015 0 00	1.34	\$	85.38	\$ 84.26	\$ 1.12	SHORT
BARCLAYS EAFE EQUITY INDEX FUND	6/3/2015 0 00	3/3/2015 0 00	2.1	\$	142.90	\$ 138.83	\$ 4.07	SHORT
BARCLAYS EAFE EQUITY INDEX FUND	9/10/2015 0 00	3/3/2015 0 00	4.36	\$	262.51	\$ 288.24	(\$25.73)	SHORT
BARCLAYS EAFE EQUITY INDEX FUND	12/29/2015 0 00	3/3/2015 0 00	3.92	\$	245.41	\$ 259.15	(\$13.74)	SHORT
BARRICK GOLD CORP COM	5/26/2015 0 00	12/16/2014 0 00	1300	\$	15,137.44	\$ 13,561.68	\$ 1,575.76	SHORT
BARRICK GOLD CORP COM	5/27/2015 0 00	12/16/2014 0 00	1350	\$	15,639.73	\$ 14,083.28	\$ 1,556.45	SHORT
BORG WARNER INC	3/2/2015 0 00	12/4/2014 0 00	100	\$	6,169.66	\$ 5,814.18	\$ 355.48	SHORT
BORG WARNER INC	3/2/2015 0 00	11/21/2014 0 00	100	\$	6,169.66	\$ 5,831.48	\$ 338.18	SHORT
BORG WARNER INC	3/2/2015 0 00	10/29/2014 0 00	300	\$	18,508.97	\$ 17,097.00	\$ 1,411.97	SHORT
BORG WARNER INC	3/2/2015 0 00	12/17/2014 0 00	50	\$	3,084.83	\$ 2,826.37	\$ 258.46	SHORT
BORG WARNER INC	3/2/2015 0 00	12/8/2014 0 00	100	\$	6,169.66	\$ 5,697.45	\$ 472.21	SHORT
BORG WARNER INC	3/6/2015 0 00	12/17/2014 0 00	100	\$	6,088.10	\$ 5,652.74	\$ 435.36	SHORT
BORG WARNER INC	4/28/2015 0 00	12/17/2014 0 00	25	\$	1,525.27	\$ 1,413.19	\$ 112.08	SHORT
BORG WARNER INC	7/15/2015 0 00	6/15/2015 0 00	75	\$	4,068.60	\$ 4,096.91	(\$28.31)	SHORT
BORG WARNER INC	7/15/2015 0 00	7/17/2015 0 00	25	\$	1,356.20	\$ 1,435.49	(\$79.29)	SHORT
BORG WARNER INC	7/22/2015 0 00	12/17/2014 0 00	25	\$	1,296.89	\$ 1,413.18	(\$116.29)	SHORT
BORG WARNER INC	7/22/2015 0 00	12/8/2014 0 00	100	\$	5,187.57	\$ 5,648.49	(\$460.92)	SHORT
BORG WARNER INC	7/27/2015 0 00	7/17/2015 0 00	25	\$	1,296.89	\$ 1,435.48	(\$138.59)	SHORT
BORG WARNER INC	7/27/2015 0 00	12/9/2014 0 00	25	\$	1,296.89	\$ 1,383.75	(\$86.86)	SHORT
BORG WARNER INC	7/27/2015 0 00	12/9/2014 0 00	75	\$	3,778.40	\$ 4,151.25	(\$372.85)	SHORT
BORG WARNER INC	8/12/2015 0 00	11/14/2014 0 00	25	\$	1,259.47	\$ 1,372.62	(\$113.15)	SHORT
BORG WARNER INC	8/12/2015 0 00	10/30/2014 0 00	75	\$	3,435.79	\$ 4,117.87	(\$682.08)	SHORT
BORG WARNER INC	9/11/2015 0 00	10/30/2014 0 00	125	\$	5,726.32	\$ 6,747.70	(\$1,021.38)	SHORT
BORG WARNER INC	9/16/2015 0 00	10/30/2014 0 00	100	\$	4,291.45	\$ 5,398.16	(\$1,106.71)	SHORT
BORG WARNER INC	9/16/2015 0 00	10/30/2014 0 00	75	\$	3,277.53	\$ 4,048.62	(\$771.09)	SHORT
BORG WARNER INC	9/17/2015 0 00	10/30/2014 0 00	100	\$	4,443.91	\$ 5,398.16	(\$954.25)	SHORT
BORG WARNER INC	9/25/2015 0 00	10/30/2014 0 00	100	\$	3,994.92	\$ 4,474.49	(\$479.57)	SHORT
BORG WARNER INC	9/28/2015 0 00	10/30/2014 0 00	100	\$	3,979.08	\$ 5,377.17	(\$1,398.10)	SHORT
BORG WARNER INC	9/29/2015 0 00	12/10/2014 0 00	100	\$	3,979.08	\$ 5,345.50	(\$1,366.43)	SHORT
BORG WARNER INC	9/29/2015 0 00	1/14/2015 0 00	100	\$	3,996.58	\$ 4,999.50	(\$1,002.93)	SHORT
BORG WARNER INC	9/29/2015 0 00	1/14/2015 0 00	100	\$	3,996.58	\$ 5,004.97	(\$1,008.40)	SHORT
BRANDES EMERGING MKRTS-I #1599	5/8/2015 0 00	10/21/2014 0 00	18872.216	\$	160,225.11	\$ 175,700.33	(\$15,475.22)	SHORT
BRANDES EMERGING MKRTS-I #1599	5/8/2015 0 00	9/30/2014 0 00	562.669	\$	4,777.06	\$ 5,390.37	(\$613.31)	SHORT
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	3/3/2015 0 00	146.465	\$	993.03	\$ 1,116.06	(\$123.03)	SHORT
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	12/31/2014 0 00	1266.617	\$	8,587.66	\$ 10,259.60	(\$1,671.94)	SHORT
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	12/5/2014 0 00	4635.994	\$	31,432.04	\$ 40,518.59	(\$9,086.55)	SHORT
BWX TECHNOLOGIES INC	8/27/2015 0 00	2/17/2015 0 00	400	\$	10,326.08	\$ 8,701.29	\$ 1,624.79	SHORT
CHARTER COMMUNICATIONS INC	4/24/2015 0 00	4/13/2015 0 00	50	\$	9,120.63	\$ 9,528.68	(\$408.05)	SHORT
CHARTER COMMUNICATIONS INC	5/26/2015 0 00	4/13/2015 0 00	50	\$	9,084.72	\$ 9,528.67	(\$443.96)	0.01 SHORT
CHARTER COMMUNICATIONS INC	5/26/2015 0 00	3/28/2015 0 00	50	\$	9,084.72	\$ 9,902.80	(\$818.09)	0.01 SHORT
CHARTER COMMUNICATIONS INC	7/10/2015 0 00	4/15/2015 0 00	100	\$	17,537.12	\$ 18,994.79	(\$1,457.67)	SHORT
CHEVRON CORP	9/3/2015 0 00	4/20/2015 0 00	158	\$	12,323.62	\$ 17,589.97	(\$5,266.35)	SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
CHEVRON CORP	9/10/2015 0 00	4/20/2015 0 00	70 \$	5,284.53 \$	7,793.02 \$	(2,508.49)		SHORT
COGNIZANT TECH SOLUTIONS CRP COM	2/24/2015 0 00	10/24/2014 0 00	170 \$	10,559.59 \$	7,627.85 \$			SHORT
COGNIZANT TECH SOLUTIONS CRP COM	8/10/2015 0 00	10/24/2014 0 00	240 \$	16,410.48 \$	10,768.73 \$			SHORT
COGNIZANT TECH SOLUTIONS CRP COM	8/14/2015 0 00	10/24/2014 0 00	490 \$	33,045.14 \$	21,986.15 \$			SHORT
COLUMBIA PIPELINE GROUP INC	10/8/2015 0 00	8/12/2015 0 00	351 \$	6,998.95 \$	9,733.23 \$			SHORT
COLUMBIA PIPELINE GROUP INC	10/8/2015 0 00	8/12/2015 0 00	320 \$	6,380.81 \$	8,856.42 \$			SHORT
COPART INCCOM	10/8/2015 0 00	8/7/2015 0 00	475 \$	16,507.33 \$	17,146.36 \$	(639.03) \$	(103.59)	SHORT
CORE LABORATORIES N VCOM	12/22/2015 0 00	8/7/2015 0 00	196 \$	21,476.36 \$	22,221.09 \$	(744.73)		SHORT
DAMTA INC	1/26/2015 0 00	4/10/2014 0 00	100 \$	7,576.59 \$	6,810.20 \$	766.39		SHORT
DAMTA INC	2/12/2015 0 00	5/8/2014 0 00	100 \$	7,603.07 \$	6,747.73 \$	855.34		SHORT
DAMTA INC	2/12/2015 0 00	5/5/2014 0 00	100 \$	7,627.81 \$	6,721.79 \$	906.02		SHORT
DAMTA INC	3/2/2015 0 00	2/13/2015 0 00	100 \$	7,486.03 \$	7,308.50 \$	177.53		SHORT
DAMTA INC	3/2/2015 0 00	4/7/2014 0 00	100 \$	7,486.03 \$	6,699.00 \$	787.03		SHORT
DAMTA INC	6/18/2015 0 00	5/6/2015 0 00	50 \$	4,080.66 \$	4,076.42 \$	4.24		SHORT
DAMTA INC	11/3/2015 0 00	7/30/2015 0 00	50 \$	3,895.76 \$	3,935.74 \$	(39.98) \$		SHORT
DOP MIDSTREAM PARTNERS LP	4/2/2015 0 00	6/6/2014 0 00	263 \$	9,647.16 \$	14,513.94 \$	(4,866.78)		SHORT
DOP MIDSTREAM PARTNERS LP	4/2/2015 0 00	6/6/2014 0 00	6 \$	222.72 \$	331.12 \$	(108.40)		SHORT
DOP MIDSTREAM PARTNERS LP	4/7/2015 0 00	6/9/2014 0 00	48 \$	1,811.47 \$	2,655.24 \$	(843.77)		SHORT
DOP MIDSTREAM PARTNERS LP	4/7/2015 0 00	6/6/2014 0 00	191 \$	7,182.87 \$	10,540.54 \$	(3,357.67)		SHORT
DOP MIDSTREAM PARTNERS LP	4/7/2015 0 00	6/6/2014 0 00	52 \$	1,962.43 \$	2,869.68 \$	(907.25)		SHORT
DENBURY RESOURCES	6/9/2015 0 00	10/10/2014 0 00	1020 \$	7,070.20 \$	12,736.64 \$	(5,666.44)		SHORT
DICKS SPORTING GOODS INC	3/20/2015 0 00	5/20/2014 0 00	310 \$	18,222.95 \$	13,606.33 \$	4,616.62		SHORT
DST SYS INC COM	4/29/2015 0 00	1/29/2015 0 00	55 \$	6,381.28 \$	5,226.64 \$	1,154.64		SHORT
DST SYS INC COM	11/12/2015 0 00	7/23/2015 0 00	25 \$	3,054.42 \$	2,727.08 \$	327.34		SHORT
DST SYS INC COM	11/18/2015 0 00	7/23/2015 0 00	71 \$	8,588.36 \$	7,744.92 \$	843.44		SHORT
DST SYS INC COM	11/19/2015 0 00	7/23/2015 0 00	19 \$	2,306.50 \$	2,072.58 \$	233.92		SHORT
ECOLAB INC	3/2/2015 0 00	1/6/2015 0 00	100 \$	11,579.79 \$	9,901.54 \$	1,678.25		SHORT
ECOLAB INC	3/3/2015 0 00	1/6/2015 0 00	100 \$	11,608.69 \$	9,901.54 \$	1,707.15		SHORT
ECOLAB INC	10/13/2015 0 00	9/1/2015 0 00	25 \$	3,017.47 \$	2,644.84 \$	372.63		SHORT
ENBRIDGE ENERGY PARTNERS LP	8/25/2015 0 00	10/17/2014 0 00	38 \$	989.38 \$	1,337.19 \$	(347.81) \$	(0.00)	SHORT
ENBRIDGE ENERGY PARTNERS LP	8/25/2015 0 00	9/26/2014 0 00	42 \$	1,093.52 \$	1,658.79 \$	(565.27) \$	0.00	SHORT
ENBRIDGE ENERGY PARTNERS LP	8/25/2015 0 00	9/26/2014 0 00	64 \$	1,666.32 \$	2,514.73 \$	(848.41) \$	0.00	SHORT
ENBRIDGE ENERGY PARTNERS LP	8/25/2015 0 00	9/26/2014 0 00	64 \$	1,666.32 \$	2,521.59 \$	(855.27) \$	0.00	SHORT
ENBRIDGE ENERGY PARTNERS LP	11/18/2015 0 00	11/21/2014 0 00	186 \$	4,697.79 \$	7,432.47 \$	(2,734.68)		SHORT
ENERGY TRANSFER EQUITY LP	3/13/2015 0 00	6/6/2014 0 00	332 \$	19,988.62 \$	17,984.84 \$	2,003.78		SHORT
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 0 00	6/6/2014 0 00	17 \$	1,023.89 \$	920.91 \$	102.98		SHORT
ENERGY LOUISIANA LLC 6.00% PFD	12/30/2015 0 00	10/17/2014 0 00	263 \$	5,404.42 \$	8,014.08 \$	(2,609.66)		SHORT
ENTERPRISE PRODUCTS PARTNS LP	3/5/2015 0 00	6/6/2014 0 00	0.8 \$	26.22 \$	30.12 \$	(3.90)		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0 00	6/17/2014 0 00	100 \$	3,690.87 \$	3,604.87 \$	86.00		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0 00	6/19/2014 0 00	200 \$	7,381.74 \$	7,270.00 \$	111.74		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0 00	6/16/2014 0 00	100 \$	3,690.87 \$	3,611.13 \$	79.74		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0 00	6/12/2014 0 00	100 \$	3,690.87 \$	3,586.50 \$	104.37		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/2/2015 0 00	6/11/2014 0 00	100 \$	3,690.87 \$	3,591.75 \$	99.12		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/3/2015 0 00	6/13/2014 0 00	300 \$	10,862.41 \$	10,742.64 \$	119.77		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/3/2015 0 00	6/12/2014 0 00	300 \$	10,862.41 \$	10,758.39 \$	104.02		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/4/2015 0 00	6/10/2014 0 00	100 \$	3,625.47 \$	3,572.50 \$	52.97		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/4/2015 0 00	6/13/2014 0 00	100 \$	3,625.47 \$	3,580.88 \$	44.59		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/4/2015 0 00	1/14/2015 0 00	100 \$	3,625.47 \$	3,580.00 \$	45.47		SHORT
ENVISION HEALTHCARE HOLDINGS I	3/4/2015 0 00	6/9/2014 0 00	100 \$	3,625.47 \$	3,575.83 \$	49.64		SHORT
ENVISION HEALTHCARE HOLDINGS I	6/25/2015 0 00	8/11/2014 0 00	150 \$	5,963.14 \$	5,330.10 \$	633.04		SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	8/11/2014 0 00	50 \$	2,227.47 \$	1,776.70 \$	450.77		SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	9/12/2014 0 00	50 \$	2,227.47 \$	1,765.98 \$	461.49		SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	9/12/2014 0 00	50 \$	2,258.45 \$	1,765.98 \$	492.47		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	9/11/2014 0 00	50 \$	2,258.45 \$	1,765.00 \$	493.45		SHORT
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	9/11/2014 0 00	50 \$	2,220.40 \$	1,765.00 \$	455.40		SHORT
EQUIFAX INC	3/2/2015 0 00	1/7/2015 0 00	100 \$	9,346.83 \$	8,063.83 \$	1,283.00		SHORT
EQUIFAX INC	3/2/2015 0 00	7/2/2014 0 00	100 \$	9,346.83 \$	7,226.97 \$	2,119.86		SHORT
EQUIFAX INC	3/2/2015 0 00	6/25/2014 0 00	100 \$	9,346.83 \$	7,216.68 \$	2,130.15		SHORT
EQUIFAX INC	3/2/2015 0 00	6/30/2014 0 00	100 \$	9,346.83 \$	7,261.32 \$	2,085.51		SHORT
EXELIS INC	2/6/2015 0 00	7/8/2014 0 00	630 \$	15,030.90 \$	10,064.85 \$	4,966.05		SHORT
FACTSET RESH SYS INC COM	10/6/2015 0 00	8/7/2015 0 00	64 \$	10,245.03 \$	10,844.17 \$	(599.14)	\$	(56 17) SHORT
FED HOME LN MTG CORP 2.020% 9/24/19	3/24/2015 0 00	12/2/2014 0 00	250000 \$	250,000.00 \$	250,000.00 \$			SHORT
FOSSIL GROUP INC	11/16/2015 0 00	5/27/2015 0 00	480 \$	15,207.32 \$	34,154.98 \$	(18,947.66)		SHORT
FOSSIL GROUP INC	11/16/2015 0 00	8/24/2015 0 00	210 \$	6,653.20 \$	12,595.78 \$	(5,942.58)		SHORT
GARTNER INC	2/24/2015 0 00	2/5/2015 0 00	100 \$	8,457.34 \$	7,887.00 \$	570.34		SHORT
GARTNER INC	3/2/2015 0 00	5/14/2014 0 00	100 \$	8,328.85 \$	6,997.50 \$	1,331.35		SHORT
GARTNER INC	3/2/2015 0 00	6/17/2014 0 00	100 \$	8,328.85 \$	6,998.31 \$	1,330.54		SHORT
GARTNER INC	3/5/2015 0 00	6/4/2014 0 00	100 \$	8,138.71 \$	6,993.26 \$	1,145.45		SHORT
GARTNER INC	3/6/2015 0 00	6/18/2014 0 00	100 \$	8,193.15 \$	6,976.61 \$	1,216.54		SHORT
GARTNER INC	3/6/2015 0 00	5/9/2014 0 00	100 \$	8,193.15 \$	6,968.79 \$	1,224.36		SHORT
GARTNER INC	3/6/2015 0 00	6/27/2014 0 00	100 \$	8,193.15 \$	6,971.39 \$	1,221.76		SHORT
GARTNER INC	3/9/2015 0 00	6/19/2014 0 00	100 \$	8,122.56 \$	6,960.69 \$	1,161.87		SHORT
GARTNER INC	5/15/2015 0 00	5/15/2014 0 00	100 \$	8,747.35 \$	6,841.44 \$	1,905.91		SHORT
GENESEE & WYOMING INC-CL A	7/9/2015 0 00	2/17/2015 0 00	100 \$	7,242.21 \$	9,376.93 \$	(2,134.72)		SHORT
GENESEE & WYOMING INC-CL A	7/30/2015 0 00	2/17/2015 0 00	100 \$	7,073.43 \$	9,376.93 \$	(2,303.50)		SHORT
GENESEE & WYOMING INC-CL A	12/11/2015 0 00	2/23/2015 0 00	100 \$	5,151.05 \$	9,360.77 \$	(4,209.72)		SHORT
GENESEE & WYOMING INC-CL A	12/14/2015 0 00	2/14/2015 0 00	100 \$	5,056.81 \$	9,351.12 \$	(4,294.31)		SHORT
GENESEE & WYOMING INC-CL A	12/14/2015 0 00	2/20/2015 0 00	25 \$	1,264.20 \$	2,335.99 \$	(1,071.79)		SHORT
GLOBAL PMTS INC W/	10/5/2015 0 00	8/17/2015 0 00	50 \$	5,860.02 \$	5,797.99 \$	62.03		SHORT
GLOBAL PMTS INC W/	10/19/2015 0 00	8/17/2015 0 00	25 \$	3,313.19 \$	2,899.00 \$	414.19		SHORT
GLOBAL PMTS INC W/	12/4/2015 0 00	8/17/2015 0 00	25 \$	1,749.85 \$	1,449.50 \$	300.35		SHORT
GLOBAL PMTS INC W/	12/10/2015 0 00	8/21/2015 0 00	75 \$	5,471.16 \$	4,297.00 \$	1,174.16		SHORT
GLOBAL PMTS INC W/	12/10/2015 0 00	8/17/2015 0 00	25 \$	1,823.72 \$	1,449.49 \$	374.23		SHORT
GLOBAL PMTS INC W/	12/16/2015 0 00	9/18/2015 0 00	25 \$	1,640.69 \$	1,426.13 \$	214.56		SHORT
GLOBAL PMTS INC W/	12/16/2015 0 00	8/21/2015 0 00	75 \$	4,922.07 \$	4,297.00 \$	625.07		SHORT
GLOBAL PMTS INC W/	12/22/2015 0 00	9/18/2015 0 00	75 \$	4,815.71 \$	4,278.39 \$	537.32		SHORT
GLOBAL PMTS INC W/	12/23/2015 0 00	9/28/2015 0 00	25 \$	1,605.24 \$	1,400.69 \$	204.55		SHORT
GLOBAL PMTS INC W/	12/23/2015 0 00	8/25/2015 0 00	75 \$	1,630.85 \$	1,340.69 \$	290.16		SHORT
GLOBAL PMTS INC W/	12/29/2015 0 00	8/25/2015 0 00	100 \$	4,892.56 \$	4,202.07 \$	690.49		SHORT
GLOBAL PMTS INC W/	12/29/2015 0 00	11/10/2015 0 00	111 \$	6,617.56 \$	5,362.75 \$	1,254.81		SHORT
HSBC HOLDINGS PLC 8.00% PFD	12/18/2015 0 00	9/3/2015 0 00	667 \$	2,846.17 \$	2,890.63 \$	(44.46)		SHORT
INTERPUBLIC GROUP COS INC	11/3/2015 0 00	9/2/2015 0 00	133 \$	15,438.36 \$	12,815.40 \$	2,622.96		SHORT
INTERPUBLIC GROUP COS INC	11/3/2015 0 00	9/2/2015 0 00	133 \$	3,078.41 \$	2,496.13 \$	582.28		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/3/2015 0 00	4/20/2015 0 00	195 \$	14,126.78 \$	15,482.93 \$	(1,356.15)		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/3/2015 0 00	5/26/2015 0 00	118 \$	8,548.52 \$	9,227.91 \$	(679.39)		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/10/2015 0 00	11/19/2014 0 00	657 \$	47,685.35 \$	51,376.82 \$	(3,691.47)		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/10/2015 0 00	5/26/2015 0 00	161 \$	11,685.45 \$	12,590.63 \$	(905.18)		SHORT
JOY GLOBAL INC	2/20/2015 0 00	10/9/2014 0 00	340 \$	15,133.05 \$	17,444.45 \$	(2,311.40)		SHORT
LAM RESEARCH CORP COM	12/29/2015 0 00	8/14/2015 0 00	140 \$	11,308.29 \$	9,953.08 \$	1,355.21		SHORT
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/30/2014 0 00	373.631	11,440.58 \$	11,769.39 \$	(328.81)		SHORT
MATTEL INC	9/10/2015 0 00	10/7/2014 0 00	1474 \$	33,823.99 \$	44,314.60 \$	(10,490.61)		SHORT
MCGRAW-HILL COMPANIES INC	9/18/2015 0 00	5/28/2015 0 00	50 \$	4,645.17 \$	5,261.00 \$	(615.83)		SHORT
MCGRAW-HILL COMPANIES INC	9/18/2015 0 00	4/30/2015 0 00	50 \$	4,645.17 \$	5,248.73 \$	(603.56)		SHORT
MCGRAW-HILL COMPANIES INC	10/7/2015 0 00	4/30/2015 0 00	50 \$	4,438.00 \$	5,248.72 \$	(810.72)		SHORT
MCGRAW-HILL COMPANIES INC	10/7/2015 0 00	4/8/2015 0 00	50 \$	4,438.00 \$	5,240.14 \$	(802.14)		SHORT
MCGRAW-HILL COMPANIES INC	10/8/2015 0 00	5/17/2015 0 00	25 \$	2,218.72 \$	2,605.17 \$	(386.45)		SHORT
MCGRAW-HILL COMPANIES INC	10/8/2015 0 00	4/8/2015 0 00	50 \$	4,437.45 \$	5,240.14 \$	(802.69)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
MTEL NETWORKS CORP	12/17/2015 00	4/29/2015 00	383 \$	2,876 09 \$	3,305 29 \$	2,875 09		SHORT
NIELSEN HLDGS PLC	10/17/2015 00	9/18/2015 00	100 \$	4,844 72 \$	4,664 26 \$	180 46		SHORT
NIELSEN HOLDINGS B V	3/2/2015 00	4/21/2014 00	100 \$	4,501 28 \$	4,470 12 \$	31 16		SHORT
NIELSEN HOLDINGS B V	3/2/2015 00	9/18/2014 00	100 \$	4,501 28 \$	4,450 62 \$	50 66		SHORT
NIELSEN HOLDINGS B V	3/2/2015 00	9/25/2014 00	100 \$	4,501 28 \$	4,409 93 \$	91 35		SHORT
NIELSEN HOLDINGS B V	3/2/2015 00	9/30/2014 00	100 \$	4,501 28 \$	4,447 14 \$	54 14		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	11/20/2014 00	100 \$	4,480 55 \$	4,148 58 \$	331 97		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	11/20/2014 00	200 \$	8,961 09 \$	8,303 80 \$	657 29		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	11/17/2014 00	100 \$	4,480 55 \$	4,155 00 \$	325 55		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	11/13/2014 00	100 \$	4,480 55 \$	4,266 35 \$	214 20		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	10/29/2014 00	200 \$	8,961 09 \$	8,160 00 \$	801 09		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	10/23/2014 00	100 \$	4,480 55 \$	4,182 87 \$	297 68		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	10/20/2014 00	100 \$	4,480 55 \$	4,214 33 \$	266 22		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	10/7/2014 00	100 \$	4,480 55 \$	4,238 71 \$	241 84		SHORT
NIELSEN HOLDINGS B V	3/3/2015 00	10/8/2014 00	100 \$	4,480 55 \$	4,143 62 \$	336 93		SHORT
NIELSEN HOLDINGS B V	5/4/2015 00	3/24/2015 00	100 \$	4,582 66 \$	4,356 89 \$	225 77		SHORT
NVR INC COM	10/6/2015 00	8/7/2015 00	12 \$	18,403 22 \$	17,638 66 \$	764 56		SHORT
OAKTREE SENIOR LOAN FUND LP	3/2/2015 00	7/31/2014 00	42 377 \$	425,000 00 \$	347,738 06 \$	77,261 94		SHORT
OCWEN FINL CORP NEW	1/13/2015 00	8/5/2014 00	1370 \$	11,974 67 \$	36,314 41 \$	(24,339 74)		SHORT
OCWEN FINL CORP NEW	1/13/2015 00	2/21/2014 00	40 \$	349 63 \$	1,496 60 \$	(1,146 97)		SHORT
OCWEN FINL CORP NEW	2/23/2015 00	8/5/2014 00	830 \$	8,956 33 \$	22,000 70 \$	(13,044 37)		SHORT
OCWEN FINL CORP NEW	2/23/2015 00	10/21/2014 00	190 \$	2,050 24 \$	4,054 59 \$	(2,004 35)		SHORT
OCWEN FINL CORP NEW	2/24/2015 00	10/21/2014 00	1095 \$	11,300 12 \$	23,367 22 \$	(12,067 10)		SHORT
OCWEN FINL CORP NEW	2/26/2015 00	10/21/2014 00	265 \$	2,650 61 \$	5,655 08 \$	(3,004 47)		SHORT
OCWEN FINL CORP NEW	2/26/2015 00	10/22/2014 00	1850 \$	18,504 27 \$	36,083 97 \$	(17,579 70)		SHORT
ONEOK INC COM	1/22/2015 00	6/6/2014 00	52 \$	2,330 09 \$	3,433 26 \$	(1,103 17)		SHORT
ORBITAL ATK INC	2/19/2015 00	9/10/2014 00	0 915 \$	60 74 \$	57 43 \$	3 31		SHORT
ORBITAL ATK INC	3/19/2015 00	9/10/2014 00	165 215 \$	12,703 87 \$	10,370 09 \$	2,333 78		SHORT
ORBITAL ATK INC	3/19/2015 00	10/16/2014 00	42 655 \$	3,279 87 \$	2,598 71 \$	681 16		SHORT
ORBITAL ATK INC	3/19/2015 00	8/30/2014 00	12 13 \$	932 71 \$	694 59 \$	238 12		SHORT
ORBITAL ATK INC	10/28/2015 00	11/12/2014 00	106 862 \$	9,147 59 \$	6,051 41 \$	3,096 18		SHORT
ORBITAL ATK INC	10/28/2015 00	11/12/2014 00	198 458 \$	16,988 38 \$	11,194 98 \$	5,793 40		SHORT
O'REILLY AUTOMOTIVE INC	2/5/2015 00	9/11/2014 00	100 \$	20,910 82 \$	13,448 75 \$	5,462 07		SHORT
O'REILLY AUTOMOTIVE INC	2/6/2015 00	9/30/2014 00	100 \$	20,698 40 \$	15,143 17 \$	5,555 23		SHORT
PETSMART INC COM	2/13/2015 00	9/28/2015 00	25 \$	6,825 95 \$	6,159 13 \$	666 82		SHORT
PETSMART INC COM	2/13/2015 00	5/12/2014 00	170 \$	14,043 76 \$	11,229 23 \$	2,814 53		SHORT
PLAINS ALL AMERN PIPELINE L P	3/31/2015 00	5/27/2014 00	340 \$	28,087 53 \$	18,953 23 \$	9,134 30		SHORT
PLAINS GP HOLDINGS LP	7/14/2015 00	6/6/2014 00	95 \$	4,643 46 \$	5,438 55 \$	(795 09)		SHORT
PLAINS GP HOLDINGS LP	8/5/2015 00	11/11/2014 00	281 \$	3,993 45 \$	4,136 71 \$	(143 26)		SHORT
PLAINS GP HOLDINGS LP	8/5/2015 00	10/17/2014 00	67 \$	1,295 82 \$	1,835 49 \$	(539 67)		SHORT
PLAINS GP HOLDINGS LP	8/6/2015 00	11/11/2014 00	121 \$	2,254 95 \$	3,272 79 \$	(1,017 84)		SHORT
PLAINS GP HOLDINGS LP	8/6/2015 00	4/17/2015 00	65 \$	1,211 33 \$	1,842 73 \$	(631 40)		SHORT
PPL CORPORATION	10/7/2015 00	3/10/2015 00	410 \$	13,457 02 \$	13,017 17 \$	439 85		SHORT
RANGE RES CORP	12/21/2015 00	7/17/2015 00	350 \$	7,410 38 \$	15,972 18 \$	(8,561 80)		SHORT
RANGE RES CORP	12/21/2015 00	3/27/2015 00	860 \$	18,208 35 \$	44,548 34 \$	(26,339 99)		SHORT
REGENCY ENERGY PARTNERS LP	2/9/2015 00	6/6/2014 00	175 \$	4,207 35 \$	5,054 46 \$	(847 11)		SHORT
REGENCY ENERGY PARTNERS LP	2/9/2015 00	6/6/2014 00	278 \$	6,680 22 \$	8,029 36 \$	(1,349 14)		SHORT
REGENCY ENERGY PARTNERS LP	3/10/2015 00	6/6/2014 00	605 \$	13,699 97 \$	17,473 97 \$	(3,774 00)		SHORT
REGENCY ENERGY PARTNERS LP	4/22/2015 00	10/17/2014 00	566 \$	12,629 37 \$	17,445 37 \$	(4,816 00)		SHORT
REGENCY ENERGY PARTNERS LP	4/22/2015 00	6/6/2014 00	83 \$	1,852 01 \$	2,397 26 \$	(545 25)		SHORT
RL CORP COM	10/5/2015 00	8/7/2015 00	69 \$	3,711 63 \$	3,819 58 \$	(107 95)		SHORT
ROCKWELL AUTOMATION INC	9/3/2015 00	12/3/2014 00	159 \$	17,161 73 \$	18,766 31 \$	(1,604 58)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ROCKWELL AUTOMATION INC	9/10/2015 0 00	12/3/2014 0 00	415	\$ 43,785.92	\$ 48,981.25	\$ (5,195.33)		SHORT
SBA COMMUNICATIONS CORP	1/22/2015 0 00	11/6/2014 0 00	100	\$ 11,598.42	\$ 11,063.01	\$ 535.41		SHORT
SBA COMMUNICATIONS CORP	3/27/2015 0 00	8/21/2014 0 00	100	\$ 12,015.36	\$ 10,827.84	\$ 1,187.52		SHORT
SBA COMMUNICATIONS CORP	3/2/2015 0 00	4/15/2014 0 00	100	\$ 12,527.22	\$ 8,798.41	\$ 3,728.81		SHORT
SBA COMMUNICATIONS CORP	3/2/2015 0 00	4/8/2014 0 00	100	\$ 12,527.22	\$ 8,804.33	\$ 3,722.89		SHORT
SEAMS HOLDINGS CORP 12/15/19	5/20/2015 0 00	11/18/2014 0 00	20	\$ 4979	\$ 94.89	\$ 390.29		SHORT
SEAMS HOLDINGS CORP 12/15/19	5/20/2015 0 00	11/18/2014 0 00	18	\$ 5938	\$ 440.11	\$ 85.51		SHORT
SEAMS HOLDINGS CORP 12/15/19	5/20/2015 0 00	11/18/2014 0 00	72	\$ 3089	\$ 1,711.54	\$ 332.54		SHORT
SEAMS HOLDINGS CORP 12/15/19	5/20/2015 0 00	11/18/2014 0 00	17	\$ 5994	\$ 416.58	\$ 80.94		SHORT
SEAMS HOLDINGS CORP 12/15/19	5/21/2015 0 00	11/18/2014 0 00	99	\$ 2,255.18	\$ 458.31	\$ 1,796.87		SHORT
SEAMS HOLDINGS CORP 12/15/19	1/30/2015 0 00	11/18/2014 0 00	2054	\$ 3	\$ 1,997.81	\$ 2,735.59		SHORT
SEAMS HOLDINGS CORP 8 000% 12/15/19	1/30/2015 0 00	11/18/2014 0 00	3417	\$ 45	\$ 3,323.47	\$ 2,887.25		SHORT
SEAMS HOLDINGS CORP 8 000% 12/15/19	1/30/2015 0 00	11/18/2014 0 00	528	\$ 25	\$ 513.72	\$ 67.42		SHORT
SEAMS HOLDINGS CORP 8 000% 12/15/19	1/30/2015 0 00	11/18/2014 0 00	500	\$ 21,390.79	\$ 23,716.17	\$ (2,325.38)		SHORT
SIRONA DENTAL SYSTEMS INC	10/1/2015 0 00	8/10/2015 0 00	231	\$ 14,474.30	\$ 14,411.31	\$ 62.99		SHORT
SIRONA DENTAL SYSTEMS INC	12/23/2015 0 00	7/31/2015 0 00	132	\$ 13,268.11	\$ 12,422.75	\$ 845.36		SHORT
SIRONA DENTAL SYSTEMS INC	12/23/2015 0 00	8/10/2015 0 00	121	\$ 14,007.98	\$ 13,141.43	\$ 866.55		SHORT
SIRONA DENTAL SYSTEMS INC	12/24/2015 0 00	8/10/2015 0 00	128	\$ 74,409.78	\$ 75,398.41	\$ (988.63)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/19/2015 0 00	354	\$ 60,746.97	\$ 61,539.66	\$ (792.69)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/19/2015 0 00	289	\$ 42,039.42	\$ 42,635.02	\$ (595.60)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/21/2015 0 00	125	\$ 26,274.64	\$ 26,676.88	\$ (402.24)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/21/2015 0 00	20	\$ 4,203.94	\$ 4,266.91	\$ (62.97)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/21/2015 0 00	200	\$ 42,039.42	\$ 42,688.51	\$ (649.09)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/21/2015 0 00	275	\$ 57,804.21	\$ 58,654.49	\$ (850.28)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/21/2015 0 00	400	\$ 84,078.85	\$ 85,278.00	\$ (1,199.15)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/21/2015 0 00	500	\$ 105,098.56	\$ 106,632.50	\$ (1,533.94)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/19/2015 0 00	253	\$ 53,179.87	\$ 53,876.35	\$ (696.48)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/20/2015 0 00	354	\$ 74,409.78	\$ 75,451.56	\$ (1,041.78)		SHORT
SPDR S & P 500 ETF TRUST	7/29/2015 0 00	5/20/2015 0 00	374	\$ 78,613.72	\$ 79,830.30	\$ (1,216.58)		SHORT
SPDR S & P 500 ETF TRUST	7/30/2015 0 00	5/20/2015 0 00	80	\$ 16,863.69	\$ 17,033.60	\$ (169.91)		SHORT
SPDR S & P 500 ETF TRUST	7/30/2015 0 00	5/19/2015 0 00	253	\$ 53,331.42	\$ 53,868.76	\$ (537.34)		SHORT
SPDR S & P 500 ETF TRUST	7/30/2015 0 00	5/19/2015 0 00	211	\$ 44,477.98	\$ 44,930.34	\$ (452.36)		SHORT
SPDR S & P 500 ETF TRUST	7/30/2015 0 00	5/19/2015 0 00	405	\$ 85,372.43	\$ 86,228.55	\$ (856.12)		SHORT
SPECTRA ENERGY CORP	2/6/2015 0 00	6/6/2014 0 00	263	\$ 9,557.44	\$ 10,952.11	\$ (1,394.67)		SHORT
SPECTRA ENERGY CORP	5/26/2015 0 00	6/6/2014 0 00	362	\$ 12,802.51	\$ 15,074.77	\$ (2,272.26)		SHORT
SPECTRA ENERGY CORP	5/26/2015 0 00	10/17/2014 0 00	480	\$ 16,975.70	\$ 18,054.58	\$ (1,078.88)		SHORT
STAPLES INC	5/21/2015 0 00	6/17/2014 0 00	150	\$ 2,435.95	\$ 1,676.52	\$ 759.43		SHORT
STAPLES INC	5/21/2015 0 00	2/12/2015 0 00	250	\$ 4,045.37	\$ 2,794.20	\$ 1,251.17		SHORT
TALEN ENERGY CORP	6/3/2015 0 00	3/10/2015 0 00	154	\$ 8835	\$ 2,900.55	\$ 3.73		SHORT
TALEN ENERGY CORP	6/3/2015 0 00	3/10/2015 0 00	52	\$ 1165	\$ 976.00	\$ 1.26		SHORT
TALEN ENERGY CORP	6/9/2015 0 00	3/10/2015 0 00	0	\$ 344	\$ 6.30	\$ (0.13)		SHORT
TARGA RESOURCES CORP	7/16/2015 0 00	3/5/2015 0 00	133	\$ 11,754.48	\$ 13,281.86	\$ (1,527.38)		SHORT
TARGA RESOURCES PARTNERS LP	2/23/2015 0 00	6/9/2014 0 00	100	\$ 6,916.32	\$ 6,916.96	\$ (2,468.64)		SHORT
TARGA RESOURCES PARTNERS LP	2/23/2015 0 00	6/6/2014 0 00	260	\$ 11,614.13	\$ 17,705.19	\$ (6,091.06)		SHORT
TARGA RESOURCES PARTNERS LP	2/23/2015 0 00	6/9/2014 0 00	14	\$ 625.38	\$ 968.38	\$ (343.00)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0 00	11/21/2014 0 00	135	\$ 5,376.22	\$ 7,977.76	\$ (2,596.54)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0 00	6/9/2014 0 00	9	\$ 358.41	\$ 622.53	\$ (264.12)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0 00	10/17/2014 0 00	285	\$ 11,349.80	\$ 17,760.83	\$ (6,411.03)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0 00	11/21/2014 0 00	143	\$ 5,694.81	\$ 8,428.63	\$ (2,733.82)		SHORT
TRIBUNE CO/NEW	9/8/2015 0 00	7/23/2015 0 00	756	\$ 29,517.92	\$ 38,231.90	\$ (8,713.98)		SHORT
TRIBUNE CO/NEW	9/8/2015 0 00	7/23/2015 0 00	114	\$ 4,451.12	\$ 5,735.36	\$ (1,284.24)		SHORT
VANGUARD 500 INDEX FD-ADM 540	9/4/2015 0 00	3/20/2015 0 00	124	\$ 905	\$ 24,271.52	\$ (2,044.68)		SHORT
VANGUARD 500 INDEX FD-ADM 540	9/4/2015 0 00	6/25/2015 0 00	940	\$ 083	\$ 167,287.75	\$ (14,975.53)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
VANGUARD 500 INDEX FD- ADM 540	9/4/2015 0 00	3/3/2015 0 00	2306 746 \$	410,485 41 \$	450,000 00 \$	(39,514 59)		SHORT
VANGUARD BD INDEX FD INC	2/11/2015 0 00	12/31/2014 0 00	3250 \$	260,329 95 \$	259,915 05 \$	414 90		SHORT
VANGUARD BD INDEX FD INC	2/11/2015 0 00	8/8/2014 0 00	417 \$	33,402 34 \$	33,505 54 \$	(103 20)		SHORT
VANGUARD BD INDEX FD INC	9/3/2015 0 00	12/31/2014 0 00	9358 \$	749,842 74 \$	748,395 38 \$	1,447 36		SHORT
VANGUARD EUROPE PACIFIC ETF	8/27/2015 0 00	5/8/2015 0 00	10289 \$	386,659 67 \$	432,185 33 \$	(45,525 66)		SHORT
VANGUARD EUROPE PACIFIC ETF	9/3/2015 0 00	5/8/2015 0 00	5794 \$	212,626 61 \$	243,374 65 \$	(30,748 04)		SHORT
VANGUARD EUROPE PACIFIC ETF	9/3/2015 0 00	10/31/2014 0 00	7830 \$	287,343 18 \$	309,768 11 \$	(22,424 93)		SHORT
WABCO HOLDINGS INC	10/20/2015 0 00	9/30/2015 0 00	75 \$	8,168 59 \$	7,743 72 \$	424 87		SHORT
WALTER INVESTMENT MANAGEMENT CORP	2/25/2015 0 00	2/27/2014 0 00	50 \$	1,182 06 \$	1,264 67 \$	(82 61)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0 00	9/17/2014 0 00	600 \$	9,867 54 \$	14,488 87 \$	(4,621 33)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0 00	9/17/2014 0 00	400 \$	6,626 28 \$	9,659 25 \$	(3,032 97)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0 00	9/17/2014 0 00	150 \$	2,452 10 \$	3,622 22 \$	(1,170 13)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	9/30/2014 0 00	500 \$	8,178 25 \$	10,862 66 \$	(2,684 41)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	12/10/2014 0 00	800 \$	13,771 58 \$	14,450 02 \$	(678 44)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	1/13/2015 0 00	40 \$	688 58 \$	600 73 \$	87 85		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	1/13/2015 0 00	800 \$	13,781 74 \$	12,014 60 \$	1,767 14		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/31/2015 0 00	56 641 \$	591 90 \$	712 55 \$	(120 65)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	5/29/2015 0 00	113 718 \$	1,188 35 \$	1,389 63 \$	(201 28)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	6/30/2015 0 00	81 698 \$	850 82 \$	1,030 75 \$	(179 93)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	8/31/2015 0 00	50 885 \$	853 74 \$	1,001 62 \$	(147 88)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	9/30/2015 0 00	128 028 \$	531 75 \$	557 70 \$	(25 95)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	10/30/2015 0 00	88 43 \$	1,337 89 \$	1,322 53 \$	15 36		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2015 0 00	92 108 \$	307 79 \$	319 87 \$	(12 08)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2015 0 00	34 078 \$	924 09 \$	924 09 \$	0 00		SHORT
WGI EMERGING MARKETS FUND, LLC*CH*	5/29/2015 0 00	4/30/2015 0 00	6 456 \$	356 12 \$	196 14 \$	(7 18)		SHORT
WGI EMERGING MARKETS FUND, LLC*CH*	8/31/2015 0 00	8/31/2015 0 00	0 5419 \$	13 99 \$	13 99 \$	(0 00)		SHORT
WHITTING PETE CORP NEW	8/21/2015 0 00	3/25/2015 0 00	490 \$	7,990 18 \$	15,526 63 \$	(7,536 45)		SHORT
WHITTING PETE CORP NEW	8/21/2015 0 00	10/8/2014 0 00	220 \$	3,587 43 \$	13,713 67 \$	(10,126 24)		SHORT
WILLIAMS PARTNERS LP	2/11/2015 0 00	5/16/2014 0 00	0 1124 \$	5 17 \$	6 70 \$	(1 53)		SHORT
WILLIAMS PARTNERS LP	2/13/2015 0 00	5/16/2014 0 00	82 \$	3,905 21 \$	4,890 67 \$	(985 46)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/16/2014 0 00	9 5537 \$	456 43 \$	568 78 \$	(112 35)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/18/2014 0 00	57 3221 \$	2,736 89 \$	3,274 05 \$	(537 16)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/16/2014 0 00	56 2606 \$	2,687 84 \$	3,329 68 \$	(641 84)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/16/2014 0 00	40 3378 \$	1,927 13 \$	2,382 82 \$	(455 69)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/16/2014 0 00	13 4244 \$	641 35 \$	800 66 \$	(159 31)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/18/2014 0 00	6 6779 \$	318 84 \$	382 79 \$	(63 95)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/18/2014 0 00	35 4235 \$	1,692 35 \$	2,030 56 \$	(338 21)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	6/16/2014 0 00	137 7805 \$	6,631 14 \$	8,142 61 \$	(1,511 47)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	6/16/2014 0 00	3 1846 \$	153 27 \$	188 49 \$	(35 22)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	5/18/2014 0 00	81 0349 \$	3,900 07 \$	4,645 12 \$	(745 05)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	6/16/2014 0 00	100 \$	4,758 55 \$	5,909 85 \$	(1,151 30)		SHORT
WPX ENERGY INC	3/27/2015 0 00	12/12/2014 0 00	69 \$	739 44 \$	755 28 \$	(15 84)		SHORT
WPX ENERGY INC	3/30/2015 0 00	12/12/2014 0 00	1611 \$	17,121 23 \$	17,634 17 \$	(512 94)		SHORT
WPX ENERGY INC	5/20/2015 0 00	5/23/2014 0 00	1150 \$	14,966 05 \$	24,218 29 \$	(9,252 24)		SHORT
WPX ENERGY INC	5/20/2015 0 00	7/31/2014 0 00	1600 \$	21,199 77 \$	32,942 70 \$	(11,742 93)		SHORT
WPX ENERGY INC	5/20/2015 0 00	10/3/2014 0 00	650 \$	8,612 40 \$	14,926 57 \$	(6,314 17)		SHORT
WPX ENERGY INC	5/20/2015 0 00	9/15/2014 0 00	405 \$	5,366 19 \$	8,571 98 \$	(3,205 79)		SHORT
WPX ENERGY INC	5/20/2015 0 00	9/18/2014 0 00	755 \$	10,003 64 \$	15,688 87 \$	(5,685 23)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/9/2014 0 00	1000 \$	13,433 45 \$	20,899 52 \$	(7,466 07)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/9/2014 0 00	850 \$	11,662 63 \$	17,764 59 \$	(6,101 96)		SHORT

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WPX ENERGY INC	5/21/2015 0 00	10/8/2014 0 00	150 \$	2,058 11 \$	3,114 98 \$	(1,056 87)	(1,056 87)	SHORT
WPX ENERGY INC	5/21/2015 0 00	10/15/2014 0 00	650 \$	8,939 35 \$	10,812 85 \$	(1,873 50)	(1,873 50)	SHORT
WPX ENERGY INC	5/21/2015 0 00	10/14/2014 0 00	1300 \$	17,878 70 \$	21,946 68 \$	(4,067 98)	(4,067 98)	SHORT
WPX ENERGY INC	5/21/2015 0 00	10/10/2014 0 00	50 \$	687 64 \$	923 20 \$	(235 56)	(235 56)	SHORT
WPX ENERGY INC	5/21/2015 0 00	10/9/2014 0 00	1000 \$	13,573 35 \$	20,899 52 \$	(7,326 17)	(7,326 17)	SHORT
WPX ENERGY INC	5/21/2015 0 00	10/10/2014 0 00	500 \$	6,846 83 \$	9,232 02 \$	(2,385 20)	(2,385 20)	SHORT
WPX ENERGY INC	5/21/2015 0 00	10/8/2014 0 00	500 \$	6,846 83 \$	10,383 27 \$	(3,536 45)	(3,536 45)	SHORT
WPX ENERGY INC	5/22/2015 0 00	12/3/2014 0 00	330 \$	4,563 32 \$	4,328 01 \$	235 31	235 31	SHORT
WPX ENERGY INC	5/22/2015 0 00	10/15/2014 0 00	500 \$	6,914 12 \$	8,317 58 \$	(1,403 46)	(1,403 46)	SHORT
WPX ENERGY INC	5/22/2015 0 00	12/1/2014 0 00	170 \$	2,350 80 \$	2,302 46 \$	48 34	48 34	SHORT
WPX ENERGY INC	5/26/2015 0 00	12/3/2014 0 00	1000 \$	13,271 35 \$	13,115 18 \$	156 17	156 17	SHORT
WPX ENERGY INC	5/26/2015 0 00	12/3/2014 0 00	700 \$	9,353 93 \$	9,180 63 \$	173 30	173 30	SHORT
WPX ENERGY INC	5/27/2015 0 00	12/3/2014 0 00	1220 \$	16,067 10 \$	16,000 52 \$	66 58	66 58	SHORT
SHORT TERM TOTALS				\$ 6,687,459 58 \$	7,055,699 40 \$	(365,935 63)	(1,156 33)	
NET SHORT TERM CAPITAL GAIN/(LOSS)				\$ (364,779 30)				

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH_SALE	LONG/SHORT
LONG TERM CAPITAL GAIN/LOSS								
3M CO	9/3/2015 0 00	11/7/2012 0 00	48 \$	6,791.88 \$	4,273.87 \$	2,518.01		LONG
3M CO	9/3/2015 0 00	3/15/2013 0 00	158 \$	22,356.60 \$	16,867.07 \$	5,489.53		LONG
3M CO	9/3/2015 0 00	10/31/2011 0 00	113 \$	15,989.21 \$	9,042.26 \$	6,946.95		LONG
3M CO	9/10/2015 0 00	10/31/2011 0 00	829 \$	116,814.81 \$	66,336.58 \$	50,478.23		LONG
ADT CORP/THE	3/24/2015 0 00	11/71/2013 0 00	330 \$	13,688.77 \$	14,560.33 \$	(871.56)		LONG
ADT CORP/THE	3/24/2015 0 00	12/10/2013 0 00	160 \$	6,636.98 \$	6,398.99 \$	237.99		LONG
AGL RES INC/COM	9/16/2015 0 00	11/16/2012 0 00	190 \$	11,569.63 \$	7,125.51 \$	4,444.12		LONG
AGL RES INC/COM	9/16/2015 0 00	4/17/2009 0 00	130 \$	7,916.06 \$	3,510.47 \$	4,405.59		LONG
AGL RES INC/COM	9/18/2015 0 00	4/17/2009 0 00	470 \$	28,544.12 \$	12,691.69 \$	15,852.43		LONG
ALLEGHANY CORP DEL	5/20/2015 0 00	3/15/2012 0 00	70 \$	34,164.62 \$	23,281.48 \$	10,883.14		LONG
ALLEGHANY CORP DEL	5/21/2015 0 00	4/7/2012 0 00	20 \$	9,832.84 \$	6,671.43 \$	3,161.41		LONG
ALLEGHANY CORP DEL	5/21/2015 0 00	4/20/2012 0 00	20 \$	9,848.62 \$	6,751.42 \$	3,097.20		LONG
ALLEGHANY CORP DEL	5/21/2015 0 00	4/20/2012 0 00	5 \$	2,470.34 \$	1,687.86 \$	782.48		LONG
ALLEGHANY CORP DEL	5/22/2015 0 00	7/25/2013 0 00	15 \$	7,411.03 \$	5,959.27 \$	1,451.76		LONG
ALLEGHANY CORP DEL	5/22/2015 0 00	4/7/2012 0 00	10 \$	4,886.89 \$	3,335.72 \$	1,551.17		LONG
ALLEGHANY CORP DEL	5/26/2015 0 00	4/7/2012 0 00	20 \$	9,646.84 \$	6,671.43 \$	2,975.41		LONG
ALLEGHANY CORP DEL	5/26/2015 0 00	4/7/2012 0 00	20 \$	9,600.39 \$	6,671.43 \$	2,928.96		LONG
ALLEGHANY CORP DEL	5/27/2015 0 00	4/7/2012 0 00	20 \$	9,657.12 \$	6,671.43 \$	2,985.69		LONG
ALLIANCE DATA SYS CORP	4/29/2015 0 00	2/11/2013 0 00	50 \$	15,003.77 \$	7,687.25 \$	7,316.52		LONG
ALLIANCE DATA SYS CORP	5/27/2015 0 00	2/12/2013 0 00	25 \$	7,518.03 \$	3,811.27 \$	3,706.76		LONG
ALLIANCE DATA SYS CORP	8/4/2015 0 00	2/14/2013 0 00	25 \$	6,874.30 \$	3,811.27 \$	3,063.03		LONG
ALLIANCE DATA SYS CORP	12/15/2015 0 00	2/14/2013 0 00	50 \$	13,430.49 \$	7,614.06 \$	5,816.43		LONG
AMDOCS LIMITED COM	3/2/2015 0 00	11/14/2007 0 00	100 \$	5,266.40 \$	3,322.29 \$	1,944.11		LONG
AMDOCS LIMITED COM	3/2/2015 0 00	3/16/2010 0 00	100 \$	5,266.40 \$	3,068.31 \$	2,198.09		LONG
AMDOCS LIMITED COM	3/2/2015 0 00	10/25/2007 0 00	100 \$	5,266.40 \$	3,296.11 \$	1,970.29		LONG
AMDOCS LIMITED COM	6/2/2015 0 00	3/18/2010 0 00	100 \$	5,594.90 \$	3,021.05 \$	2,573.85		LONG
AMERICAN FINL GROUP INC/OHIO	7/23/2015 0 00	10/8/2008 0 00	270 \$	18,209.08 \$	5,113.23 \$	13,095.85		LONG
APPLIED MATERIALS INC	8/14/2015 0 00	8/4/2014 0 00	300 \$	4,957.86 \$	6,342.39 \$	(1,384.53)		LONG
APPLIED MATERIALS INC	8/14/2015 0 00	8/13/2014 0 00	700 \$	11,568.33 \$	14,744.38 \$	(3,176.05)		LONG
APPLIED MATERIALS INC	8/14/2015 0 00	8/13/2014 0 00	100 \$	1,664.78 \$	2,106.14 \$	(441.36)		LONG
APPLIED MATERIALS INC	8/14/2015 0 00	8/13/2014 0 00	100 \$	1,652.62 \$	2,106.14 \$	(453.52)		LONG
APPLIED MATERIALS INC	8/17/2015 0 00	8/13/2014 0 00	100 \$	1,695.86 \$	2,106.14 \$	(410.29)		LONG
APPLIED MATERIALS INC	9/10/2015 0 00	8/5/2014 0 00	100 \$	1,541.22 \$	1,980.57 \$	(439.35)		LONG
APPLIED MATERIALS INC	9/10/2015 0 00	8/6/2014 0 00	100 \$	1,541.22 \$	1,933.42 \$	(392.20)		LONG
APPLIED MATERIALS INC	9/10/2015 0 00	8/6/2014 0 00	100 \$	1,541.22 \$	1,934.45 \$	(393.23)		LONG
APTARGROUP INC	10/15/2015 0 00	9/25/2014 0 00	250 \$	17,385.92 \$	15,225.90 \$	2,160.02		LONG
BABCOCK & WILCOX ENTERPRISES I	7/9/2015 0 00	10/21/2013 0 00	19 \$	349.82 \$	340.34 \$	9.48		LONG
BABCOCK & WILCOX ENTERPRISES I	7/10/2015 0 00	10/21/2013 0 00	1 \$	18.50 \$	17.91 \$	0.59		LONG
BABCOCK & WILCOX ENTERPRISES I	7/13/2015 0 00	10/21/2013 0 00	10 \$	183.64 \$	179.13 \$	4.51		LONG
BABCOCK & WILCOX ENTERPRISES I	7/13/2015 0 00	8/27/2013 0 00	340 \$	6,243.64 \$	5,716.76 \$	466.88		LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0 00	8/28/2013 0 00	117.5 \$	2,157.26 \$	1,994.56 \$	162.70		LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0 00	8/27/2013 0 00	42.5 \$	780.28 \$	722.10 \$	58.18		LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0 00	11/7/2013 0 00	114 \$	2,093.00 \$	1,932.85 \$	160.15		LONG
BABCOCK & WILCOX ENTERPRISES I	7/15/2015 0 00	11/7/2013 0 00	276 \$	5,069.66 \$	4,679.54 \$	390.12		LONG
BARRICK GOLD CORP COM	1/28/2015 0 00	4/10/2013 0 00	1500 \$	19,473.91 \$	37,421.99 \$	(17,948.08)		LONG
BARRICK GOLD CORP COM	5/20/2015 0 00	4/12/2013 0 00	1100 \$	13,727.74 \$	26,405.46 \$	(12,677.72)		LONG
BARRICK GOLD CORP COM	5/20/2015 0 00	4/10/2013 0 00	500 \$	6,289.88 \$	12,473.99 \$	(6,184.11)		LONG
BARRICK GOLD CORP COM	5/20/2015 0 00	4/15/2013 0 00	350 \$	4,377.62 \$	6,995.46 \$	(2,617.84)		LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	4/17/2013 0 00	850 \$	10,446.30 \$	14,975.99 \$	(4,529.69)		LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	11/1/2013 0 00	500 \$	6,169.94 \$	9,044.60 \$	(2,874.67)		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
BARRICK GOLD CORP COM	5/21/2015 0 00	4/17/2013 0 00	500	\$	6,169.94	\$	8,809.40	(2,639.47) LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	10/11/2013 0 00	150	\$	1,843.47	\$	2,581.02	(737.55) LONG
BARRICK GOLD CORP COM	5/22/2015 0 00	6/24/2013 0 00	900	\$	11,042.88	\$	14,411.72	(3,368.84) LONG
BARRICK GOLD CORP COM	5/22/2015 0 00	10/11/2013 0 00	50	\$	613.49	\$	860.34	(246.85) LONG
BARRICK GOLD CORP COM	5/22/2015 0 00	6/26/2013 0 00	50	\$	613.49	\$	745.50	(132.01) LONG
BARRICK GOLD CORP COM	5/26/2015 0 00	6/26/2013 0 00	1000	\$	11,670.38	\$	14,910.00	(3,239.62) LONG
BERSHIRE HATHAWAY INC	1/2/2015 0 00	8/11/2011 0 00	5	\$	755.43	\$	353.59	401.84 LONG
BERSHIRE HATHAWAY INC	1/28/2015 0 00	8/11/2011 0 00	500	\$	73,833.80	\$	35,358.90	38,474.90 LONG
BERSHIRE HATHAWAY INC	5/19/2015 0 00	9/22/2011 0 00	350	\$	51,245.46	\$	22,984.28	28,261.18 LONG
BERSHIRE HATHAWAY INC	5/19/2015 0 00	8/11/2011 0 00	45	\$	6,588.70	\$	3,182.30	3,406.40 LONG
BOX FINANCIAL CORPORATION	6/29/2015 0 00	11/4/2013 0 00	241	\$	16,862.11	\$	14,902.98	1,959.13 LONG
BOX FINANCIAL CORPORATION	6/30/2015 0 00	11/18/2010 0 00	40	\$	2,783.36	\$	1,902.41	880.95 LONG
BOX FINANCIAL CORPORATION	6/30/2015 0 00	11/4/2013 0 00	9	\$	626.26	\$	556.54	69.72 LONG
BRANDES EMERGING MKRTS-I #1599	5/8/2015 0 00	6/5/2013 0 00	928.067	\$	7,879.29	\$	8,631.02	(751.73) LONG
BRANDES EMERGING MKRTS-I #1599	5/8/2015 0 00	7/18/2011 0 00	34278.811	\$	291,027.11	\$	335,589.56	(44,562.45) LONG
BRANDES EMERGING MKRTS-I #1599	5/8/2015 0 00	6/19/2011 0 00	24863.537	\$	211,091.43	\$	247,143.55	(36,052.12) LONG
BRANDES EMERGING MKRTS-I #1599	9/4/2015 0 00	9/30/2013 0 00	582.771	\$	3,694.77	\$	5,384.80	(1,690.03) LONG
BRANDES EMERGING MKRTS-I #1599	9/4/2015 0 00	3/6/2012 0 00	8090.615	\$	51,294.50	\$	75,000.00	(23,705.50) LONG
BRANDES EMERGING MKRTS-I #1599	9/4/2015 0 00	12/31/2012 0 00	99.852	\$	633.06	\$	912.65	(279.59) LONG
BRANDES EMERGING MKRTS-I #1599	9/4/2015 0 00	6/3/2013 0 00	25953.653	\$	164,546.16	\$	241,368.98	(76,822.82) LONG
BRANDES EMERGING MKRTS-I #1599	9/4/2015 0 00	12/6/2013 0 00	3585.212	\$	22,730.24	\$	32,768.83	(10,038.59) LONG
BRANDES EMERGING MKRTS-I #1599	9/4/2015 0 00	12/31/2013 0 00	842.16	\$	5,339.29	\$	7,773.14	(2,433.85) LONG
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	1/16/2014 0 00	277.914	\$	1,761.97	\$	2,517.90	(755.93) LONG
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	11/19/2012 0 00	24830.7	\$	168,352.14	\$	220,000.00	(51,647.86) LONG
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	12/6/2011 0 00	1794.36	\$	12,165.76	\$	14,929.08	(2,763.32) LONG
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	10/31/2011 0 00	5740.528	\$	36,920.78	\$	50,000.00	(11,079.22) LONG
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	1/16/2014 0 00	18706.633	\$	126,830.97	\$	169,482.10	(42,651.13) LONG
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	12/6/2012 0 00	4852.41	\$	32,899.34	\$	42,264.49	(9,365.15) LONG
BRANDES EMERGING MKRTS-I #1599	10/8/2015 0 00	6/28/2013 0 00	1068.522	\$	7,244.58	\$	9,082.44	(1,837.86) LONG
BWX TECHNOLOGIES INC	8/3/2015 0 00	10/21/2013 0 00	60	\$	1,467.81	\$	1,440.47	27.34 LONG
BWX TECHNOLOGIES INC	8/3/2015 0 00	8/27/2013 0 00	580	\$	14,188.80	\$	13,207.62	981.18 LONG
BWX TECHNOLOGIES INC	8/19/2015 0 00	11/7/2013 0 00	190	\$	5,020.39	\$	4,317.56	702.83 LONG
BWX TECHNOLOGIES INC	8/19/2015 0 00	8/28/2013 0 00	235	\$	6,209.43	\$	5,346.46	862.97 LONG
BWX TECHNOLOGIES INC	8/19/2015 0 00	8/27/2013 0 00	185	\$	4,888.28	\$	4,212.78	675.50 LONG
BWX TECHNOLOGIES INC	8/26/2015 0 00	11/7/2013 0 00	400	\$	9,978.25	\$	9,089.59	888.66 LONG
BWX TECHNOLOGIES INC	8/27/2015 0 00	11/7/2013 0 00	190	\$	4,904.89	\$	4,317.55	587.34 LONG
CHEVRON CORP	9/3/2015 0 00	3/15/2013 0 00	176	\$	13,727.57	\$	21,063.05	(7,335.48) LONG
CHEVRON CORP	9/10/2015 0 00	11/2/2012 0 00	44	\$	3,321.71	\$	4,746.71	(1,425.00) LONG
COLGATE PALMOLIVE CO	9/10/2015 0 00	10/31/2011 0 00	757	\$	57,148.43	\$	80,367.51	(23,219.08) LONG
COLGATE PALMOLIVE CO	4/20/2015 0 00	10/31/2011 0 00	171	\$	11,723.58	\$	7,827.81	3,895.77 LONG
COLGATE PALMOLIVE CO	4/20/2015 0 00	3/15/2013 0 00	102	\$	6,993.01	\$	5,736.08	1,256.93 LONG
COLGATE PALMOLIVE CO	9/3/2015 0 00	10/31/2011 0 00	375	\$	23,557.06	\$	17,166.24	6,390.82 LONG
COLGATE PALMOLIVE CO	9/10/2015 0 00	10/31/2011 0 00	974	\$	60,566.58	\$	44,586.46	15,980.12 LONG
DANONE ADR	9/3/2015 0 00	6/21/2013 0 00	1109	\$	13,451.92	\$	16,730.30	(3,278.38) LONG
DANONE ADR	9/10/2015 0 00	6/20/2013 0 00	499	\$	6,059.19	\$	7,412.78	(1,353.59) LONG
DANONE ADR	9/10/2015 0 00	6/21/2013 0 00	2387	\$	28,984.57	\$	36,010.12	(7,025.55) LONG
DAMTAINC	3/2/2015 0 00	6/20/2007 0 00	350	\$	26,201.11	\$	9,350.06	16,851.05 LONG
DAMTAINC	3/2/2015 0 00	2/25/2014 0 00	100	\$	7,486.03	\$	6,636.01	850.02 LONG
DAMTAINC	3/2/2015 0 00	6/18/2007 0 00	400	\$	29,944.13	\$	10,771.76	19,172.37 LONG
DAMTAINC	3/2/2015 0 00	6/13/2007 0 00	100	\$	7,486.03	\$	2,716.49	4,769.54 LONG
DAMTAINC	3/10/2015 0 00	6/20/2007 0 00	50	\$	3,908.94	\$	1,335.72	2,573.22 LONG
DAMTAINC	3/30/2015 0 00	10/6/2008 0 00	100	\$	8,207.23	\$	2,537.68	5,669.55 LONG
DAMTAINC	4/16/2015 0 00	10/6/2008 0 00	100	\$	8,191.84	\$	2,537.67	5,654.17 LONG
DCP MIDSTREAM PARTNERS LP	12/23/2015 0 00	6/9/2014 0 00	264	\$	6,398.66	\$	14,603.79	(8,205.13) LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASHSALE	LONG/SHORT
DCP MIDSTREAM PARTNERS LP	12/23/2015 0 00	10/17/2014 0 00	40 \$	969 49 \$	2,149 38 \$	(1,179 99)		LONG
DENBURY RESOURCES	6/9/2015 0 00	11/27/2013 0 00	540 \$	3,743 05 \$	9,038 36 \$	(5,295 31)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/1/2013 0 00	200 \$	1,386 31 \$	3,699 29 \$	(2,312 98)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/1/2013 0 00	1490 \$	10,328 04 \$	27,534 80 \$	(17,206 76)		LONG
DENBURY RESOURCES	6/9/2015 0 00	7/11/2012 0 00	810 \$	5,614 57 \$	11,439 79 \$	(5,825 22)		LONG
DENBURY RESOURCES	6/9/2015 0 00	9/14/2011 0 00	1250 \$	8,664 46 \$	17,587 50 \$	(8,923 04)		LONG
DENBURY RESOURCES	6/9/2015 0 00	12/5/2008 0 00	1200 \$	8,317 89 \$	8,818 08 \$	(500 19)		LONG
DENBURY RESOURCES	6/9/2015 0 00	2/22/2010 0 00	650 \$	4,505 52 \$	9,375 14 \$	(4,869 62)		LONG
DST SYS INC COM	4/29/2015 0 00	9/14/2010 0 00	85 \$	9,861 99 \$	3,620 39 \$	6,241 60		LONG
DST SYS INC COM	7/8/2015 0 00	9/14/2010 0 00	125 \$	15,775 55 \$	5,324 10 \$	10,451 45		LONG
DUNDEE CORPORATION	5/20/2015 0 00	1/27/2014 0 00	3200 \$	29,919 12 \$	55,493 44 \$	(25,574 32)		LONG
DUNDEE CORPORATION	5/21/2015 0 00	4/17/2014 0 00	150 \$	1,433 75 \$	2,269 03 \$	(835 28)		LONG
DUNDEE CORPORATION	5/21/2015 0 00	4/17/2014 0 00	200 \$	1,899 64 \$	3,025 38 \$	(1,125 74)		LONG
DUNDEE CORPORATION	5/21/2015 0 00	4/17/2014 0 00	150 \$	1,426 38 \$	2,269 04 \$	(842 66)		LONG
DUNDEE CORPORATION	5/22/2015 0 00	2/20/2014 0 00	100 \$	943 76 \$	1,506 36 \$	(562 60)		LONG
DUNDEE CORPORATION	5/26/2015 0 00	2/20/2014 0 00	200 \$	1,831 98 \$	3,012 72 \$	(1,180 74)		LONG
DUNDEE CORPORATION	5/26/2015 0 00	2/20/2014 0 00	200 \$	1,828 21 \$	3,012 72 \$	(1,184 51)		LONG
DUNDEE CORPORATION	5/27/2015 0 00	2/20/2014 0 00	500 \$	4,553 26 \$	7,531 80 \$	(2,978 54)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	2/20/2014 0 00	300 \$	2,704 90 \$	4,519 08 \$	(1,814 18)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	4/25/2014 0 00	50 \$	451 49 \$	730 05 \$	(278 56)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	2/20/2014 0 00	150 \$	1,354 47 \$	2,259 54 \$	(905 07)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	2/20/2014 0 00	300 \$	2,707 60 \$	4,519 08 \$	(1,811 48)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	2/20/2014 0 00	250 \$	2,244 61 \$	3,765 90 \$	(1,521 29)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	2/20/2014 0 00	250 \$	2,242 94 \$	3,765 90 \$	(1,522 96)		LONG
DUNDEE CORPORATION	5/29/2015 0 00	4/25/2014 0 00	300 \$	2,703 61 \$	4,380 28 \$	(1,676 67)		LONG
DUNDEE CORPORATION	5/29/2015 0 00	4/25/2014 0 00	300 \$	2,707 21 \$	4,380 28 \$	(1,673 07)		LONG
DUNDEE CORPORATION	6/1/2015 0 00	3/28/2014 0 00	50 \$	450 49 \$	710 88 \$	(260 39)		LONG
DUNDEE CORPORATION	6/1/2015 0 00	4/25/2014 0 00	300 \$	2,702 95 \$	4,380 28 \$	(1,677 33)		LONG
DUNDEE CORPORATION	6/1/2015 0 00	3/27/2014 0 00	325 \$	2,929 43 \$	4,546 14 \$	(1,616 71)		LONG
DUNDEE CORPORATION	6/1/2015 0 00	3/27/2014 0 00	325 \$	2,918 44 \$	4,546 13 \$	(1,627 69)		LONG
EATON VANCE CORP COM NON VTG	12/11/2015 0 00	10/31/2012 0 00	516 \$	16,871 02 \$	14,473 13 \$	2,397 89		LONG
EATON VANCE CORP COM NON VTG	12/11/2015 0 00	10/26/2012 0 00	116 \$	3,792 71 \$	3,266 97 \$	525 74		LONG
EATON VANCE CORP COM NON VTG	12/14/2015 0 00	10/31/2012 0 00	528 \$	16,728 84 \$	14,809 71 \$	1,919 13		LONG
ECOLAB INC	3/2/2015 0 00	1/23/2014 0 00	100 \$	11,579 79 \$	10,195 30 \$	1,384 49		LONG
ECOLAB INC	3/3/2015 0 00	9/6/2013 0 00	25 \$	2,902 17 \$	2,328 75 \$	573 42		LONG
ECOLAB INC	3/3/2015 0 00	9/5/2013 0 00	75 \$	8,706 52 \$	6,986 03 \$	1,720 49		LONG
ECOLAB INC	3/3/2015 0 00	8/16/2013 0 00	25 \$	2,902 17 \$	2,298 52 \$	603 65		LONG
ECOLAB INC	3/3/2015 0 00	8/15/2013 0 00	25 \$	2,902 17 \$	2,298 41 \$	603 76		LONG
ECOLAB INC	3/3/2015 0 00	8/28/2013 0 00	50 \$	5,804 35 \$	4,546 82 \$	1,257 53		LONG
ECOLAB INC	3/17/2015 0 00	8/28/2013 0 00	50 \$	5,720 07 \$	4,546 82 \$	1,173 25		LONG
ECOLAB INC	3/17/2015 0 00	6/19/2013 0 00	50 \$	5,720 07 \$	4,317 08 \$	1,402 99		LONG
ECOLAB INC	7/28/2015 0 00	6/19/2013 0 00	25 \$	2,829 47 \$	2,158 54 \$	670 93		LONG
ECOLAB INC	10/13/2015 0 00	6/19/2013 0 00	25 \$	3,017 47 \$	2,146 13 \$	871 34		LONG
ECOLAB INC	10/20/2015 0 00	6/20/2013 0 00	75 \$	8,986 60 \$	6,359 37 \$	2,627 23		LONG
ECOLAB INC	10/20/2015 0 00	6/17/2013 0 00	25 \$	2,995 53 \$	2,134 77 \$	860 76		LONG
ECOLAB INC	10/22/2015 0 00	6/20/2013 0 00	50 \$	6,003 20 \$	4,239 58 \$	1,763 62		LONG
ELECTRONIC ARTS INC	6/15/2015 0 00	1/1/1950 0 00	214 \$	13,244 88 \$	5,046 06 \$	8,198 82		LONG
ENBRIDGE ENERGY PARTNERS LP	11/9/2015 0 00	10/17/2014 0 00	2 \$	52 62 \$	70 38 \$	(17 76)		LONG
ENBRIDGE ENERGY PARTNERS LP	11/9/2015 0 00	9/6/2014 0 00	42 \$	1,105 02 \$	1,730 59 \$	(625 57)		LONG
ENBRIDGE ENERGY PARTNERS LP	11/9/2015 0 00	9/6/2014 0 00	64 \$	1,683 85 \$	2,624 13 \$	(940 28)		LONG
ENBRIDGE ENERGY PARTNERS LP	11/9/2015 0 00	9/27/2014 0 00	38 \$	999 78 \$	1,402 14 \$	(402 36)		LONG
ENBRIDGE ENERGY PARTNERS LP	11/9/2015 0 00	9/6/2014 0 00	64 \$	1,683 85 \$	2,630 99 \$	(947 14)		LONG
ENBRIDGE ENERGY PARTNERS LP	11/18/2015 0 00	10/17/2014 0 00	86 \$	2,172 09 \$	3,026 26 \$	(854 17)		LONG
ENBRIDGE ENERGY PARTNERS LP	12/22/2015 0 00	12/4/2014 0 00	7 \$	153 79 \$	285 61 \$	(131 82)		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ENBRIDGE ENERGY PARTNERS LP	12/22/2015 00	12/2/2014 00	45 \$	988 66 \$	1,844 61 \$	(855 95)		LONG
ENBRIDGE ENERGY PARTNERS LP	12/22/2015 00	11/21/2014 00	215 \$	4,723 59 \$	8,591 29 \$	(3,867 70)		LONG
ENERGY TRANSFER EQUITY LP	7/7/2015 00	6/6/2014 00	263 \$	16,588 94 \$	14,247 03 \$	2,341 91		LONG
ENERGY TRANSFER EQUITY LP	9/17/2015 00	6/6/2014 00	489 \$	12,554 88 \$	13,244 86 \$	(689 98)		LONG
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 00	6/9/2014 00	280 \$	5,753 75 \$	8,971 98 \$	(3,218 23)		LONG
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 00	6/6/2014 00	130 \$	2,671 38 \$	4,070 14 \$	(1,398 76)		LONG
ENTERPRISE PRODUCTS PARTNS LP	11/4/2015 00	6/6/2014 00	801 \$	22,242 64 \$	30,160 29 \$	(7,917 65)		LONG
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 00	6/12/2014 00	50 \$	2,220 40 \$	1,764 50 \$	455 90		LONG
EVERDAY HEALTH INC	12/17/2015 00	1/1/1950 00	1130 \$	6,837 94 \$	6,034 20 \$	6,836 94		LONG
EXELIS INC	2/6/2015 00	8/2/2012 00	50 \$	1,192 93 \$	443 20 \$	749 73		LONG
EXELIS INC	2/6/2015 00	1/19/2012 00	640 \$	15,269 48 \$	6,016 55 \$	9,252 93		LONG
EXELIS INC	5/5/2015 00	8/2/2012 00	1000 \$	24,455 74 \$	8,864 02 \$	15,591 72		LONG
EXELIS INC	5/11/2015 00	8/2/2012 00	990 \$	24,154 96 \$	8,775 37 \$	15,379 59		LONG
EXPEDITORS INTL WASH INC	8/31/2015 00	5/7/2013 00	500 \$	24,653 44 \$	19,389 40 \$	5,264 04		LONG
FED FARM CREDIT BK 2 375% 11/10/20	11/10/2015 00	11/4/2014 00	250000 \$	250,000 00 \$	249,812 50 \$	187 50		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 00	1/7/2005 00	200000 \$	200,000 00 \$	200,000 00 \$	-		LONG
FEDERATED INVESTORS INC	5/21/2015 00	4/2/2012 00	400 \$	13,756 22 \$	9,153 36 \$	4,602 86		LONG
FEDERATED INVESTORS INC	5/21/2015 00	4/2/2012 00	50 \$	1,722 16 \$	1,144 17 \$	577 99		LONG
FEDERATED INVESTORS INC	5/21/2015 00	8/11/2011 00	350 \$	12,055 14 \$	6,085 59 \$	5,969 55		LONG
FEDERATED INVESTORS INC	5/21/2015 00	8/11/2011 00	300 \$	10,357 12 \$	5,216 22 \$	5,140 90		LONG
FEDERATED INVESTORS INC	5/21/2015 00	8/11/2011 00	500 \$	17,301 88 \$	8,693 70 \$	8,608 18		LONG
FEDERATED INVESTORS INC	5/22/2015 00	8/11/2011 00	200 \$	6,891 95 \$	3,477 48 \$	3,414 47		LONG
FEDERATED INVESTORS INC	5/26/2015 00	8/11/2011 00	50 \$	1,713 47 \$	869 37 \$	844 10		LONG
FEDERATED INVESTORS INC	5/26/2015 00	11/14/2011 00	600 \$	20,561 62 \$	9,916 68 \$	10,644 94		LONG
FEDERATED INVESTORS INC	5/26/2015 00	11/29/2011 00	400 \$	13,707 74 \$	6,072 88 \$	7,634 86		LONG
FEDERATED INVESTORS INC	5/26/2015 00	8/11/2011 00	900 \$	30,731 37 \$	15,648 66 \$	15,082 71		LONG
FULTON FIN CORP	4/24/2015 00	3/7/2012 00	171 \$	2,055 21 \$	1,650 06 \$	405 15		LONG
FULTON FIN CORP	4/24/2015 00	2/11/2010 00	307 \$	3,689 76 \$	2,775 22 \$	914 54		LONG
FULTON FIN CORP	4/27/2015 00	2/11/2010 00	424 \$	5,074 84 \$	3,832 87 \$	1,241 97		LONG
FULTON FIN CORP	4/27/2015 00	2/10/2010 00	628 \$	7,516 52 \$	5,666 95 \$	1,849 57		LONG
FULTON FIN CORP	4/28/2015 00	8/19/2010 00	2300 \$	27,711 04 \$	19,771 26 \$	7,939 78		LONG
FULTON FIN CORP	4/28/2015 00	2/10/2010 00	841 \$	10,132 60 \$	7,589 01 \$	2,543 59		LONG
GARTNER INC	3/2/2015 00	12/30/2013 00	100 \$	8,328 85 \$	7,013 06 \$	1,315 79		LONG
GARTNER INC	3/2/2015 00	1/2/2014 00	100 \$	8,328 85 \$	7,016 24 \$	1,312 61		LONG
GARTNER INC	4/16/2015 00	1/17/2014 00	100 \$	8,435 45 \$	6,933 76 \$	1,501 69		LONG
GARTNER INC	5/27/2015 00	4/10/2014 00	50 \$	4,358 92 \$	3,409 24 \$	949 68		LONG
GARTNER INC	6/3/2015 00	4/10/2014 00	25 \$	2,193 70 \$	1,704 62 \$	489 08		LONG
GARTNER INC	10/28/2015 00	4/16/2014 00	50 \$	4,455 39 \$	3,395 87 \$	1,059 52		LONG
GARTNER INC	10/28/2015 00	4/10/2014 00	25 \$	2,227 70 \$	1,704 62 \$	523 08		LONG
GARTNER INC	11/23/2015 00	1/27/2014 00	50 \$	4,491 28 \$	3,392 79 \$	1,098 49		LONG
GARTNER INC	12/1/2015 00	1/27/2014 00	50 \$	4,491 28 \$	3,395 86 \$	1,095 42		LONG
GARTNER INC	12/1/2015 00	1/27/2014 00	50 \$	4,710 52 \$	3,392 78 \$	1,317 74		LONG
GARTNER INC	12/1/2015 00	3/28/2014 00	25 \$	2,355 26 \$	1,677 56 \$	677 70		LONG
GARTNER INC	12/1/2015 00	3/28/2014 00	50 \$	4,694 45 \$	3,355 12 \$	1,339 33		LONG
GARTNER INC	12/1/2015 00	4/21/2014 00	100 \$	9,421 03 \$	6,768 64 \$	2,652 39		LONG
GARTNER INC	12/23/2015 00	3/28/2014 00	25 \$	2,257 36 \$	1,677 56 \$	579 80		LONG
GARTNER INC	12/23/2015 00	4/7/2014 00	75 \$	6,772 07 \$	5,017 19 \$	1,754 88		LONG
GARTNER INC	12/24/2015 00	4/7/2014 00	25 \$	2,273 72 \$	1,672 40 \$	601 32		LONG
GARTNER INC	12/24/2015 00	2/19/2014 00	50 \$	4,547 45 \$	3,306 61 \$	1,240 84		LONG
GARTNER INC	12/28/2015 00	4/15/2014 00	25 \$	2,273 68 \$	1,652 81 \$	620 87		LONG
GARTNER INC	12/28/2015 00	2/19/2014 00	50 \$	4,547 37 \$	3,306 60 \$	1,240 77		LONG
GNMAPOOL 232265 9 500% 8/15/17	1/15/2015 00	8/23/1989 00	7 75 \$	7 75 \$	7 66 \$	0 09		LONG
GNMAPOOL 232265 9 500% 8/15/17	2/15/2015 00	8/23/1989 00	7 82 \$	7 82 \$	7 73 \$	0 09		LONG
GNMAPOOL 232265 9 500% 8/15/17	3/15/2015 00	8/23/1989 00	7 88 \$	7 88 \$	7 79 \$	0 09		LONG

DESCRIPTION	TRADE DATE	ACQUISITION DATE	UNITS	SALES PROCEEDS	FEDERAL COST	GAIN/LOSS AMOUNT	WASH SALE	LONG/SHORT
GNMAPOOL 232265 9 500% 8/15/17	4/15/2015 0 00	8/23/1989 0 00	7 95 \$	7 95 \$	7 95 \$	7 86 \$	0 09	LONG
GNMAPOOL 232265 9 500% 8/15/17	5/15/2015 0 00	8/23/1989 0 00	8 01 \$	8 01 \$	8 01 \$	7 91 \$	0 10	LONG
GNMAPOOL 232265 9 500% 8/15/17	6/15/2015 0 00	8/23/1989 0 00	8 63 \$	8 63 \$	8 63 \$	8 53 \$	0 10	LONG
GNMAPOOL 232265 9 500% 8/15/17	7/15/2015 0 00	8/23/1989 0 00	8 15 \$	8 15 \$	8 15 \$	8 05 \$	0 10	LONG
GNMAPOOL 232265 9 500% 8/15/17	8/15/2015 0 00	8/23/1989 0 00	8 22 \$	8 22 \$	8 22 \$	8 12 \$	0 10	LONG
GNMAPOOL 232265 9 500% 8/15/17	9/15/2015 0 00	8/23/1989 0 00	8 29 \$	8 29 \$	8 29 \$	8 19 \$	0 10	LONG
GNMAPOOL 232265 9 500% 8/15/17	10/15/2015 0 00	8/23/1989 0 00	8 36 \$	8 36 \$	8 36 \$	8 26 \$	0 10	LONG
GNMAPOOL 232265 9 500% 8/15/17	11/15/2015 0 00	8/23/1989 0 00	8 43 \$	8 43 \$	8 43 \$	8 33 \$	0 10	LONG
GNMAPOOL 232265 9 500% 8/15/17	12/15/2015 0 00	8/23/1989 0 00	8 5 \$	8 50 \$	8 50 \$	8 40 \$	0 10	LONG
GNMAPOOL 232265 9 500% 8/15/17	1/15/2016 0 00	8/23/1989 0 00	8 57 \$	8 57 \$	8 57 \$	8 47 \$	0 10	LONG
GOOGLE INC	1/28/2015 0 00	8/11/2011 0 00	15 \$	7 824 71 \$	7 824 71 \$	4 228 13 \$	3 596 58	LONG
GOOGLE INC	1/28/2015 0 00	6/12/2012 0 00	35 \$	18 257 67 \$	18 257 67 \$	9 986 93 \$	8 270 74	LONG
GOOGLE INC	5/19/2015 0 00	8/11/2011 0 00	5 \$	2 748 87 \$	2 748 87 \$	1 409 38 \$	1 339 49	LONG
GOOGLE INC	5/19/2015 0 00	10/4/2011 0 00	20 \$	10 995 46 \$	10 995 46 \$	4 862 17 \$	6 133 29	LONG
GOOGLE INC	5/19/2015 0 00	8/19/2011 0 00	20 \$	10 995 46 \$	10 995 46 \$	4 954 42 \$	6 041 04	LONG
GOOGLE INC	5/19/2015 0 00	8/18/2011 0 00	40 \$	21 990 93 \$	21 990 93 \$	10 205 41 \$	11 785 52	LONG
GOOGLE INC	5/19/2015 0 00	8/16/2011 0 00	20 \$	10 995 46 \$	10 995 46 \$	5 351 15 \$	5 644 31	LONG
GOOGLE INC-CL C	1/28/2015 0 00	8/11/2011 0 00	15 \$	7 779 35 \$	7 779 35 \$	4 214 62 \$	3 564 73	LONG
GOOGLE INC-CL C	1/28/2015 0 00	6/12/2012 0 00	35 \$	18 151 82 \$	18 151 82 \$	9 955 02 \$	8 196 80	LONG
GOOGLE INC-CL C	5/6/2015 0 00	8/11/2011 0 00	0 2882 \$	160 50 \$	160 50 \$	80 76 \$	79 74	LONG
GOOGLE INC-CL C	5/19/2015 0 00	8/16/2011 0 00	20 0549 \$	10 772 98 \$	10 772 98 \$	5 334 05 \$	5 438 93	LONG
GOOGLE INC-CL C	5/19/2015 0 00	8/11/2011 0 00	4 7255 \$	2 538 42 \$	2 538 42 \$	1 324 11 \$	1 214 31	LONG
GOOGLE INC-CL C	5/19/2015 0 00	10/4/2011 0 00	20 0549 \$	10 772 98 \$	10 772 98 \$	4 846 63 \$	5 926 35	LONG
GOOGLE INC-CL C	5/19/2015 0 00	8/19/2011 0 00	20 0549 \$	10 772 98 \$	10 772 98 \$	4 938 60 \$	5 834 38	LONG
GOOGLE INC-CL C	5/19/2015 0 00	8/18/2011 0 00	40 1098 \$	21 545 96 \$	21 545 96 \$	10 172 82 \$	11 373 14	LONG
GREIF INC-CL A	1/27/2015 0 00	4/25/2013 0 00	113 \$	4 502 93 \$	4 502 93 \$	5 416 81 \$	(913 88)	LONG
GREIF INC-CL A	1/27/2015 0 00	9/23/2013 0 00	180 \$	7 172 80 \$	7 172 80 \$	8 856 83 \$	(1 684 03)	LONG
GREIF INC-CL A	1/27/2015 0 00	4/24/2013 0 00	143 \$	5 698 39 \$	5 698 39 \$	6 845 18 \$	(1 146 79)	LONG
GREIF INC-CL A	1/28/2015 0 00	4/24/2013 0 00	44 \$	1 762 71 \$	1 762 71 \$	2 106 21 \$	(343 50)	LONG
GREIF INC-CL A	2/3/2015 0 00	4/24/2013 0 00	70 \$	2 766 86 \$	2 766 86 \$	3 350 79 \$	(583 93)	LONG
GREIF INC-CL A	2/3/2015 0 00	6/21/2012 0 00	133 \$	5 257 04 \$	5 257 04 \$	5 229 56 \$	27 48	LONG
GREIF INC-CL A	2/4/2015 0 00	6/21/2012 0 00	161 \$	6 242 62 \$	6 242 62 \$	6 330 52 \$	(87 90)	LONG
GREIF INC-CL A	2/5/2015 0 00	6/21/2012 0 00	116 \$	4 608 21 \$	4 608 21 \$	4 561 12 \$	47 09	LONG
HEWLETT PACKARD CO	1/2/2015 0 00	9/25/2012 0 00	350 \$	14 096 06 \$	14 096 06 \$	5 894 03 \$	8 202 03	LONG
HEWLETT PACKARD CO	1/2/2015 0 00	7/23/2012 0 00	200 \$	8 054 89 \$	8 054 89 \$	3 610 07 \$	4 444 82	LONG
HEWLETT PACKARD CO	1/12/2015 0 00	9/25/2012 0 00	1450 \$	58 761 84 \$	58 761 84 \$	24 418 13 \$	34 343 71	LONG
HEWLETT PACKARD CO	1/28/2015 0 00	9/25/2012 0 00	300 \$	11 339 67 \$	11 339 67 \$	5 052 03 \$	6 287 64	LONG
HEWLETT PACKARD CO	1/28/2015 0 00	10/3/2012 0 00	1100 \$	41 578 80 \$	41 578 80 \$	17 307 66 \$	24 271 14	LONG
HEWLETT PACKARD CO	5/19/2015 0 00	10/3/2012 0 00	150 \$	5 000 55 \$	5 000 55 \$	2 360 14 \$	2 640 41	LONG
HEWLETT PACKARD CO	5/19/2015 0 00	10/4/2012 0 00	450 \$	15 001 64 \$	15 001 64 \$	6 443 90 \$	8 557 74	LONG
HEWLETT PACKARD CO	5/20/2015 0 00	10/4/2012 0 00	500 \$	16 555 69 \$	16 555 69 \$	7 159 89 \$	9 395 80	LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/10/2012 0 00	100 \$	3 351 44 \$	3 351 44 \$	1 414 02 \$	1 937 42	LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/10/2012 0 00	250 \$	8 353 59 \$	8 353 59 \$	3 535 06 \$	4 818 53	LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/4/2012 0 00	550 \$	18 188 16 \$	18 188 16 \$	7 875 88 \$	10 312 28	LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/10/2012 0 00	500 \$	16 534 70 \$	16 534 70 \$	7 070 11 \$	9 464 59	LONG
HIGHCLERE INTL INVESTORS SMID FUND	1/30/2015 0 00	9/13/2010 0 00	56 8785 \$	1 338 00 \$	1 338 00 \$	1 477 31 \$	(139 31)	LONG
HIGHCLERE INTL INVESTORS SMID FUND	2/27/2015 0 00	9/13/2010 0 00	56 8308 \$	1 428 00 \$	1 428 00 \$	1 476 07 \$	(48 07)	LONG
HIGHCLERE INTL INVESTORS SMID FUND	3/31/2015 0 00	9/13/2010 0 00	56 7838 \$	1 385 00 \$	1 385 00 \$	1 474 85 \$	(89 85)	LONG
HIGHCLERE INTL INVESTORS SMID FUND	4/30/2015 0 00	9/13/2010 0 00	56 7363 \$	1 444 00 \$	1 444 00 \$	1 473 61 \$	(29 61)	LONG
HIGHCLERE INTL INVESTORS SMID FUND	5/29/2015 0 00	9/13/2010 0 00	56 689 \$	1 453 00 \$	1 453 00 \$	1 472 39 \$	(19 39)	LONG
HIGHCLERE INTL INVESTORS SMID FUND	6/30/2015 0 00	9/13/2010 0 00	56 642 \$	1 417 00 \$	1 417 00 \$	1 471 16 \$	(54 16)	LONG
HIGHCLERE INTL INVESTORS SMID FUND	7/31/2015 0 00	9/13/2010 0 00	56 5945 \$	1 415 00 \$	1 415 00 \$	1 469 93 \$	(54 93)	LONG
HIGHCLERE INTL INVESTORS SMID FUND	8/31/2015 0 00	9/13/2010 0 00	56 5474 \$	1 329 00 \$	1 329 00 \$	1 468 71 \$	(139 71)	LONG
HIGHCLERE INTL INVESTORS SMID FUND	9/30/2015 0 00	9/13/2010 0 00	56 5002 \$	1 299 00 \$	1 299 00 \$	1 467 48 \$	(168 48)	LONG

DESCRIPTION	TRADE DATE	ACQUISITION DATE	UNITS	SALES PROCEEDS	FEDERAL COST	GAIN/LOSS AMOUNT	WASH SALE	LONG/SHORT
HIGHCLERE INTL INVESTORS SMID FUND	10/30/2015 0 00	9/13/2010 0 00	56 4531 \$	1,379 00 \$	1,466 26 \$	(87 26)		LONG
HIGHCLERE INTL INVESTORS SMID FUND	11/30/2015 0 00	9/13/2010 0 00	56 4062 \$	1,355 00 \$	1,465 04 \$	(110 04)		LONG
HIGHCLERE INTL INVESTORS SMID FUND	12/31/2015 0 00	9/13/2010 0 00	56 3591 \$	1,359 00 \$	1,463 82 \$	(104 82)		LONG
HOLOGIC INC COM	3/2/2015 0 00	7/12/2013 0 00	450 \$	14,624 82 \$	14,624 82 \$	5,630 40		LONG
HOLOGIC INC COM	6/16/2015 0 00	7/12/2013 0 00	330 \$	12,219 34 \$	6,595 91 \$	5,623 43		LONG
HOLOGIC INC COM	8/13/2015 0 00	7/12/2013 0 00	660 \$	27,771 95 \$	13,191 81 \$	14,580 14		LONG
INGREDION INC	10/9/2015 0 00	1/9/2014 0 00	100 \$	9,049 41 \$	6,603 02 \$	2,446 39		LONG
INGREDION INC	11/11/2015 0 00	1/9/2014 0 00	140 \$	13,640 72 \$	9,244 23 \$	4,396 49		LONG
INTERSECT INC	6/15/2015 0 00	10/28/2010 0 00	412 \$	12,201 98 \$	2,397 84 \$	12,200 98		LONG
INTERSECT INC	6/15/2015 0 00	10/28/2010 0 00	412 \$	12,201 98 \$	2,397 84 \$	12,200 98		LONG
INTERVIEW HOLDING NV	7/1/2015 0 00	1/20/2011 0 00	3361 \$	93,493 57 \$	10,435 91 \$	93,492 57		LONG
JOHNSON & JOHNSON	9/3/2015 0 00	6/15/2012 0 00	113 \$	10,441 68 \$	7,452 15 \$	2,989 53		LONG
JOHNSON & JOHNSON	9/3/2015 0 00	3/15/2013 0 00	306 \$	28,275 71 \$	24,226 26 \$	4,049 45		LONG
JOHNSON & JOHNSON	9/10/2015 0 00	10/31/2011 0 00	859 \$	79,801 18 \$	56,019 43 \$	23,781 75		LONG
JOHNSON & JOHNSON	9/10/2015 0 00	6/15/2012 0 00	235 \$	21,831 52 \$	15,497 82 \$	6,333 70		LONG
JOY GLOBAL INC	2/20/2015 0 00	12/27/2013 0 00	690 \$	30,711 19 \$	39,960 45 \$	(9,249 26)		LONG
JPMORGAN CHASE & CO	9/3/2015 0 00	4/17/2013 0 00	449 \$	28,124 84 \$	21,516 53 \$	6,608 31		LONG
JPMORGAN CHASE & CO	9/3/2015 0 00	3/15/2013 0 00	53 \$	3,319 86 \$	2,651 06 \$	668 80		LONG
JPMORGAN CHASE & CO	9/10/2015 0 00	11/2/2012 0 00	44 \$	2,756 27 \$	1,868 22 \$	888 05		LONG
JPMORGAN CHASE & CO	9/10/2015 0 00	5/29/2012 0 00	825 \$	51,680 10 \$	27,670 25 \$	24,009 85		LONG
JPMORGAN CHASE & CO	9/10/2015 0 00	4/17/2013 0 00	439 \$	27,500 08 \$	21,037 32 \$	6,462 76		LONG
KROGER CO	1/6/2015 0 00	6/12/2012 0 00	550 \$	34,591 59 \$	11,828 41 \$	22,763 18		LONG
LEUCADIANATL CORP COM	1/28/2015 0 00	11/15/2011 0 00	125 \$	2,905 66 \$	2,135 52 \$	770 14		LONG
LEUCADIANATL CORP COM	1/28/2015 0 00	6/25/2012 0 00	1134 \$	26,235 10 \$	19,296 25 \$	6,958 85		LONG
LEUCADIANATL CORP COM	1/28/2015 0 00	7/17/2012 0 00	688 \$	15,940 60 \$	11,715 58 \$	4,225 02		LONG
LEUCADIANATL CORP COM	1/28/2015 0 00	4/27/2012 0 00	52 \$	1,203 94 \$	884 84 \$	319 10		LONG
LEUCADIANATL CORP COM	5/20/2015 0 00	4/27/2012 0 00	636 \$	15,501 67 \$	10,830 74 \$	4,670 93		LONG
LEUCADIANATL CORP COM	5/20/2015 0 00	4/10/2012 0 00	1296 \$	31,563 50 \$	22,052 85 \$	9,510 65		LONG
LEUCADIANATL CORP COM	5/20/2015 0 00	9/27/2011 0 00	1133 \$	27,605 88 \$	19,287 74 \$	8,318 14		LONG
LEUCADIANATL CORP COM	5/21/2015 0 00	11/3/2011 0 00	810 \$	19,727 19 \$	13,783 03 \$	5,944 16		LONG
LEUCADIANATL CORP COM	5/21/2015 0 00	8/27/2012 0 00	100 \$	2,493 98 \$	1,701 61 \$	792 37		LONG
LEUCADIANATL CORP COM	5/21/2015 0 00	8/27/2012 0 00	600 \$	15,002 36 \$	10,209 64 \$	4,792 72		LONG
LEUCADIANATL CORP COM	5/21/2015 0 00	8/27/2012 0 00	139 \$	3,462 44 \$	2,365 23 \$	1,097 21		LONG
LEUCADIANATL CORP COM	5/21/2015 0 00	5/14/2012 0 00	526 \$	13,143 46 \$	8,958 97 \$	4,184 49		LONG
LEUCADIANATL CORP COM	5/21/2015 0 00	8/27/2012 0 00	73 \$	1,834 84 \$	1,250 68 \$	584 16		LONG
LEUCADIANATL CORP COM	5/22/2015 0 00	8/27/2012 0 00	100 \$	2,490 95 \$	1,701 61 \$	789 34		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	11/6/2008 0 00	3761 113 \$	115,165 28 \$	60,215 42 \$	54,949 86		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/30/2008 0 00	181 625 \$	5,561 36 \$	2,797 03 \$	2,764 33		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/16/2009 0 00	30 106 \$	921 85 \$	715 33 \$	206 52		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/29/2010 0 00	353 522 \$	10,824 84 \$	10,018 81 \$	806 03		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/29/2011 0 00	352 564 \$	10,795 51 \$	9,438 13 \$	1,357 38		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	11/8/2012 0 00	12204 249 \$	373,694 10 \$	314,503 50 \$	59,190 60		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/28/2012 0 00	893 705 \$	27,365 25 \$	23,298 90 \$	4,066 35		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	10/30/2008 0 00	28538 813 \$	873,858 45 \$	500,000 00 \$	373,858 45		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	7/30/2008 0 00	11913 22 \$	364,782 80 \$	351,916 52 \$	12,866 28		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	11/8/2011 0 00	1819 \$	55,697 78 \$	49,622 33 \$	6,075 45		LONG
MAGELLAN MIDSTREAM PARTNERS LP	11/19/2015 0 00	6/6/2014 0 00	199 \$	12,523 41 \$	16,707 34 \$	(4,183 93)		LONG
MAGELLAN MIDSTREAM PARTNERS LP	12/31/2015 0 00	6/6/2014 0 00	287 \$	19,427 33 \$	24,095 51 \$	(4,668 18)		LONG
MARKEL HOLDINGS	6/16/2015 0 00	11/16/2011 0 00	19 \$	14,988 12 \$	7,557 82 \$	7,430 30		LONG
MARKEL HOLDINGS	7/29/2015 0 00	11/16/2011 0 00	14 \$	12,361 75 \$	5,568 92 \$	6,792 83		LONG
MARKEL HOLDINGS	7/30/2015 0 00	11/16/2011 0 00	17 \$	15,025 76 \$	6,762 27 \$	8,263 49		LONG
MATTEL INC	9/3/2015 0 00	6/11/2013 0 00	829 \$	19,116 38 \$	35,642 91 \$	(16,526 53)		LONG
MATTEL INC	9/10/2015 0 00	6/11/2013 0 00	686 \$	15,741 70 \$	29,494 60 \$	(13,752 90)		LONG
MCDONALDS CORP	9/3/2015 0 00	8/13/2014 0 00	196 \$	18,772 53 \$	18,456 81 \$	315 72		LONG

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MC DONALDS CORP	9/10/2015 0 00	8/13/2014 0 00	513 \$	49,027 18 \$	48,307 88 \$	719 30		LONG
MICROS OFT CORP	1/5/2015 0 00	8/11/2011 0 00	550 \$	25,522 18 \$	13,792 24 \$	11,729 94		LONG
MICROS OFT CORP	3/9/2015 0 00	8/11/2011 0 00	400 \$	17,217 22 \$	10,030 72 \$	7,186 50		LONG
MICROS OFT CORP	4/28/2015 0 00	8/11/2011 0 00	150 \$	7,349 11 \$	3,761 52 \$	3,587 59		LONG
MICROS OFT CORP	5/19/2015 0 00	8/11/2011 0 00	1200 \$	56,927 31 \$	30,092 16 \$	26,835 15		LONG
MICROS OFT CORP	9/3/2015 0 00	3/13/2013 0 00	171 \$	7,421 26 \$	4,768 47 \$	2,652 79		LONG
MICROS OFT CORP	9/3/2015 0 00	3/15/2013 0 00	728 \$	31,594 62 \$	20,448 13 \$	11,146 49		LONG
MICROS OFT CORP	9/3/2015 0 00	3/12/2013 0 00	2342 \$	101,429 45 \$	65,308 55 \$	36,120 90		LONG
MPLX LP	7/13/2015 0 00	6/6/2014 0 00	101 \$	5,854 19 \$	5,756 70 \$	97 49		LONG
NIELSEN HOLDINGS B V	3/3/2015 0 00	3/20/2012 0 00	300 \$	13,441 64 \$	9,075 00 \$	4,366 64		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0 00	7/31/2014 0 00	30 9063 \$	302,815 47 \$	253,611 56 \$	49,203 91		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0 00	7/31/2014 0 00	77 3827 \$	758,184 53 \$	634,988 56 \$	123,195 97		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0 00	7/31/2014 0 00	0 011 \$	107 78 \$	90 26 \$	17 52		LONG
ONEOK INC COM	6/15/2015 0 00	7/31/2014 0 00	12 0375 \$	117,942 19 \$	98,777 56 \$	19,164 63		LONG
ONEOK INC COM	6/15/2015 0 00	6/6/2014 0 00	210 \$	8,239 93 \$	13,865 10 \$	(5,625 17)		LONG
ONEOK INC COM	8/4/2015 0 00	6/6/2014 0 00	386 \$	15,117 91 \$	25,485 38 \$	(10,367 47)		LONG
ORBITAL ATK INC	9/24/2015 0 00	6/6/2014 0 00	102 \$	3,657 76 \$	6,734 48 \$	(3,076 72)		LONG
ORBITAL ATK INC	9/24/2015 0 00	8/30/2014 0 00	219 105 \$	16,154 73 \$	12,546 37 \$	3,608 36		LONG
ORBITAL ATK INC	10/28/2015 0 00	8/29/2014 0 00	0 895 \$	65 99 \$	51 20 \$	14 79		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	8/29/2014 0 00	77 68 \$	6,649 56 \$	4,443 94 \$	2,205 62		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	5/23/2013 0 00	100 \$	20,698 40 \$	11,019 48 \$	9,678 92		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	6/2/2013 0 00	50 \$	10,349 20 \$	5,462 58 \$	4,886 62		LONG
O'REILLY AUTOMOTIVE INC	3/2/2015 0 00	5/22/2013 0 00	50 \$	10,349 20 \$	5,517 43 \$	4,831 77		LONG
O'REILLY AUTOMOTIVE INC	3/2/2015 0 00	6/5/2013 0 00	50 \$	10,454 31 \$	5,415 56 \$	5,038 75		LONG
O'REILLY AUTOMOTIVE INC	3/2/2015 0 00	6/4/2013 0 00	50 \$	10,454 31 \$	5,456 07 \$	4,998 24		LONG
O'REILLY AUTOMOTIVE INC	3/2/2015 0 00	4/19/2013 0 00	150 \$	31,362 92 \$	14,895 90 \$	16,467 02		LONG
O'REILLY AUTOMOTIVE INC	4/21/2015 0 00	4/19/2013 0 00	25 \$	5,421 16 \$	2,482 65 \$	2,938 51		LONG
O'REILLY AUTOMOTIVE INC	7/29/2015 0 00	4/19/2013 0 00	25 \$	6,011 15 \$	2,482 65 \$	3,528 50		LONG
O'REILLY AUTOMOTIVE INC	10/30/2015 0 00	4/19/2013 0 00	398 \$	6,897 39 \$	2,482 65 \$	4,414 74		LONG
PAYCHEX INC	9/3/2015 0 00	10/31/2011 0 00	1036 \$	17,762 41 \$	30,427 01 \$	16,621 34		LONG
PAYCHEX INC	9/10/2015 0 00	10/31/2011 0 00	342 \$	9,044 78 \$	9,711 94 \$	(667 16)		LONG
PLAINS GP HOLDINGS LP	7/14/2015 0 00	6/6/2014 0 00	270 \$	13,473 05 \$	12,014 35 \$	1,458 70		LONG
PLUM CREEK TIMBER CO INC	11/19/2015 0 00	6/20/2013 0 00	40 \$	1,996 01 \$	1,493 88 \$	502 13		LONG
PLUM CREEK TIMBER CO INC	9/3/2015 0 00	12/27/2010 0 00	280 \$	25,050 46 \$	18,666 62 \$	6,383 84		LONG
PNC FINANCIAL SERVICES GROUP	9/3/2015 0 00	1/30/2013 0 00	64 \$	5,725 82 \$	3,965 48 \$	1,760 34		LONG
PNC FINANCIAL SERVICES GROUP	9/3/2015 0 00	5/22/2012 0 00	50 \$	4,473 30 \$	3,121 24 \$	1,352 06		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	10/7/2010 0 00	47 \$	4,237 86 \$	2,501 30 \$	1,736 56		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	11/8/2010 0 00	5 \$	452 96 \$	290 50 \$	162 46		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	1/30/2013 0 00	450 \$	40,766 73 \$	27,882 27 \$	12,884 46		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	7/7/2009 0 00	55 \$	4,982 60 \$	2,076 12 \$	2,906 48		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	4/1/2009 0 00	417 \$	37,777 17 \$	12,483 40 \$	25,293 77		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	9/10/2010 0 00	50 \$	4,529 64 \$	2,752 46 \$	1,777 18		LONG
RENAISSANCE HOLDINGS COM	2/3/2015 0 00	2/11/2009 0 00	100 \$	9,821 22 \$	4,325 02 \$	5,496 20		LONG
RENAISSANCE HOLDINGS COM	2/3/2015 0 00	3/12/2009 0 00	100 \$	9,821 22 \$	4,208 30 \$	5,612 92		LONG
RENAISSANCE HOLDINGS COM	2/3/2015 0 00	2/6/2009 0 00	100 \$	9,821 22 \$	4,366 52 \$	5,454 70		LONG
RUSSELL 1000 VAL UE FUND B	2/12/2015 0 00	12/10/2009 0 00	11 41 \$	331 77 \$	160 76 \$	171 01		LONG
RUSSELL 1000 VAL UE FUND B	6/3/2015 0 00	12/10/2009 0 00	11 09 \$	330 81 \$	156 25 \$	174 56		LONG
RUSSELL 1000 VAL UE FUND B	9/14/2015 0 00	7/30/2014 0 00	0 01 \$	0 27 \$	- \$	0 27 \$		LONG
RUSSELL 1000 VAL UE FUND B	9/14/2015 0 00	12/10/2009 0 00	57266 62 \$	1,544,563 75 \$	806,832 05 \$	737,731 70		LONG
SBA COMMUNICATIONS CORP	3/2/2015 0 00	2/13/2013 0 00	100 \$	12,527 22 \$	6,719 34 \$	5,807 88		LONG
SBA COMMUNICATIONS CORP	3/2/2015 0 00	2/14/2013 0 00	100 \$	12,527 22 \$	6,727 27 \$	5,799 95		LONG
SBA COMMUNICATIONS CORP	3/2/2015 0 00	3/2/2010 0 00	250 \$	31,318 05 \$	8,862 23 \$	22,455 82		LONG
SBA COMMUNICATIONS CORP	3/2/2015 0 00	4/27/2010 0 00	100 \$	12,527 22 \$	3,583 21 \$	8,944 01		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASHSALE	LONG/SHORT
SBA COMMUNICATIONS CORP	3/2/2015 0 00	3/4/2010 0 00	200 \$	25,054.44 \$	7,141.38 \$	17,913.06		LONG
SEARS HOLDING CORP	5/20/2015 0 00	8/18/2011 0 00	90 \$	3,745.99 \$	3,948.86 \$	(202.87)		LONG
SEARS HOLDING CORP	5/20/2015 0 00	7/24/2012 0 00	600 \$	24,648.14 \$	23,402.48 \$	1,245.66		LONG
SEARS HOLDING CORP	5/20/2015 0 00	8/11/2011 0 00	350 \$	14,567.75 \$	16,953.46 \$	(2,385.71)		LONG
SPECTRUM BRANDS HOLDINGS INC	1/28/2015 0 00	8/11/2011 0 00	200 \$	18,198.07 \$	4,383.22 \$	13,814.85		LONG
SPECTRUM BRANDS HOLDINGS INC	1/29/2015 0 00	8/11/2011 0 00	200 \$	18,078.51 \$	4,383.22 \$	13,695.29		LONG
SPECTRUM BRANDS HOLDINGS INC	2/5/2015 0 00	8/11/2011 0 00	240 \$	22,779.12 \$	5,259.86 \$	17,519.26		LONG
SPECTRUM BRANDS HOLDINGS INC	5/19/2015 0 00	8/11/2011 0 00	710 \$	68,383.53 \$	15,560.43 \$	52,823.10		LONG
SPRUCE GROVE DELAWARE TRUST	1/2/2015 0 00	8/1/1997 0 00	26.33 \$	1,243.41 \$	804.04 \$	439.37		LONG
SPRUCE GROVE DELAWARE TRUST	2/2/2015 0 00	8/1/1997 0 00	25.78 \$	1,213.63 \$	787.24 \$	426.39		LONG
SPRUCE GROVE DELAWARE TRUST	3/2/2015 0 00	8/1/1997 0 00	24.46 \$	1,210.07 \$	746.93 \$	463.14		LONG
SPRUCE GROVE DELAWARE TRUST	4/1/2015 0 00	8/1/1997 0 00	26.16 \$	1,259.76 \$	798.84 \$	460.92		LONG
SPRUCE GROVE DELAWARE TRUST	5/1/2015 0 00	8/1/1997 0 00	24.49 \$	1,231.69 \$	747.85 \$	483.84		LONG
SPRUCE GROVE DELAWARE TRUST	6/1/2015 0 00	8/1/1997 0 00	25.92 \$	1,275.53 \$	791.52 \$	484.01		LONG
SPRUCE GROVE DELAWARE TRUST	7/1/2015 0 00	8/1/1997 0 00	26.19 \$	1,252.67 \$	799.76 \$	452.91		LONG
SPRUCE GROVE DELAWARE TRUST	8/3/2015 0 00	8/1/1997 0 00	25.92 \$	1,223.08 \$	791.52 \$	431.56		LONG
SPRUCE GROVE DELAWARE TRUST	9/1/2015 0 00	8/1/1997 0 00	27.49 \$	1,209.29 \$	839.46 \$	369.83		LONG
SPRUCE GROVE DELAWARE TRUST	10/1/2015 0 00	8/1/1997 0 00	27.21 \$	1,141.82 \$	830.91 \$	310.91		LONG
SPRUCE GROVE DELAWARE TRUST	11/2/2015 0 00	8/1/1997 0 00	24.34 \$	1,099.30 \$	743.27 \$	356.03		LONG
SPRUCE GROVE DELAWARE TRUST	12/1/2015 0 00	8/1/1997 0 00	26.31 \$	1,165.28 \$	803.43 \$	361.85		LONG
STAPLES INC	5/20/2015 0 00	3/6/2014 0 00	4000 \$	64,270.81 \$	45,390.60 \$	18,880.21		LONG
STAPLES INC	5/20/2015 0 00	3/6/2014 0 00	800 \$	12,892.96 \$	9,078.12 \$	3,814.84		LONG
SYNOPSIS INC COM	5/26/2015 0 00	1/13/2012 0 00	250 \$	12,170.50 \$	6,954.03 \$	5,216.47		LONG
SYNOPSIS INC COM	7/28/2015 0 00	1/13/2012 0 00	270 \$	13,437.76 \$	7,510.35 \$	5,927.41		LONG
SYSTEMAX INC	5/20/2015 0 00	4/7/2012 0 00	200 \$	1,828.63 \$	3,436.47 \$	(1,607.84)		LONG
SYSTEMAX INC	5/21/2015 0 00	5/2/2012 0 00	150 \$	1,367.45 \$	2,243.31 \$	(875.86)		LONG
SYSTEMAX INC	5/21/2015 0 00	5/2/2012 0 00	50 \$	457.15 \$	747.77 \$	(290.62)		LONG
SYSTEMAX INC	5/22/2015 0 00	4/7/2012 0 00	100 \$	914.29 \$	1,718.24 \$	(803.95)		LONG
SYSTEMAX INC	5/26/2015 0 00	5/2/2012 0 00	300 \$	2,497.00 \$	4,486.63 \$	(1,989.63)		LONG
SYSTEMAX INC	5/26/2015 0 00	5/2/2012 0 00	600 \$	5,011.40 \$	8,973.26 \$	(3,961.86)		LONG
SYSTEMAX INC	5/27/2015 0 00	8/11/2011 0 00	700 \$	5,923.22 \$	9,275.00 \$	(3,351.78)		LONG
SYSTEMAX INC	5/27/2015 0 00	5/2/2012 0 00	200 \$	1,694.59 \$	2,991.08 \$	(1,296.49)		LONG
SYSTEMAX INC	5/27/2015 0 00	8/11/2011 0 00	50 \$	423.65 \$	662.50 \$	(238.85)		LONG
SYSTEMAX INC	5/27/2015 0 00	8/11/2011 0 00	300 \$	2,540.71 \$	3,975.00 \$	(1,434.29)		LONG
SYSTEMAX INC	5/28/2015 0 00	8/11/2011 0 00	300 \$	2,530.96 \$	3,975.00 \$	(1,444.04)		LONG
SYSTEMAX INC	5/28/2015 0 00	8/11/2011 0 00	500 \$	4,233.42 \$	6,625.00 \$	(2,391.58)		LONG
SYSTEMAX INC	5/28/2015 0 00	8/11/2011 0 00	100 \$	845.98 \$	1,325.00 \$	(479.02)		LONG
SYSTEMAX INC	5/29/2015 0 00	6/20/2012 0 00	750 \$	6,305.66 \$	8,786.63 \$	(2,480.98)		LONG
SYSTEMAX INC	5/29/2015 0 00	8/11/2011 0 00	250 \$	2,101.89 \$	3,312.50 \$	(1,210.62)		LONG
SYSTEMAX INC	6/1/2015 0 00	6/20/2012 0 00	1100 \$	8,943.27 \$	12,887.06 \$	(3,943.79)		LONG
SYSTEMAX INC	6/1/2015 0 00	6/20/2012 0 00	1050 \$	8,429.03 \$	12,301.29 \$	(3,872.26)		LONG
UNILEVER PLC - ADR	4/20/2015 0 00	11/27/2013 0 00	254 \$	11,348.34 \$	10,761.17 \$	1,087.17		LONG
UNILEVER PLC - ADR	9/3/2015 0 00	11/27/2013 0 00	503 \$	20,074.36 \$	20,320.34 \$	(245.98)		LONG
UNILEVER PLC - ADR	9/10/2015 0 00	12/2/2013 0 00	65 \$	2,594.10 \$	2,604.32 \$	(10.22)		LONG
UNILEVER PLC - ADR	9/10/2015 0 00	12/2/2013 0 00	1481 \$	58,843.79 \$	59,338.49 \$	(494.70)		LONG
UNITED PARCEL SERVICE-CL B	9/3/2015 0 00	3/15/2013 0 00	102 \$	9,858.32 \$	8,726.37 \$	1,131.95		LONG
UNITED PARCEL SERVICE-CL B	9/3/2015 0 00	4/1/2013 0 00	181 \$	17,493.69 \$	15,301.65 \$	2,192.04		LONG
UNITED PARCEL SERVICE-CL B	9/10/2015 0 00	4/1/2013 0 00	113 \$	10,938.29 \$	9,552.97 \$	1,385.32		LONG
UNITED PARCEL SERVICE-CL B	9/10/2015 0 00	10/31/2012 0 00	624 \$	60,402.59 \$	45,704.75 \$	14,697.84		LONG
VALMONT INDS INC	7/29/2015 0 00	10/25/2013 0 00	435 \$	48,807.93 \$	60,056.27 \$	(11,248.34)		LONG
VECTREN CORP	1/20/2015 0 00	5/25/2011 0 00	720 \$	35,099.94 \$	20,188.51 \$	14,911.43		LONG
VERIZON COMMUNICATIONS	9/3/2015 0 00	2/25/2014 0 00	263 \$	12,010.98 \$	12,654.24 \$	(643.26)		LONG
VERIZON COMMUNICATIONS	9/10/2015 0 00	2/25/2014 0 00	422 3796 \$	19,202.97 \$	20,322.79 \$	(1,119.82)		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
VERIZON COMMUNICATIONS	9/10/2015 0 00	2/25/2014 0 00	261 6204 \$	11,894 25 \$	12,587 87 \$	(693 62)		LONG
VODAFONE GROUP PLC SP ADR	5/26/2015 0 00	10/31/2011 0 00	663 \$	25,559 57 \$	4,119 10 \$	21,440 47		LONG
VR RESIDENTIAL FDG 0 45389%2/25/27	1/26/2015 0 00	9/21/2008 0 00	2 78 \$	2 78 \$	2 76 \$	0 02		LONG
WABCO HOLDINGS INC	1/7/2015 0 00	7/30/2013 0 00	100 \$	10,104 08 \$	7,922 74 \$	2,181 34		LONG
WABCO HOLDINGS INC	1/12/2015 0 00	7/30/2013 0 00	100 \$	9,956 03 \$	7,922 74 \$	2,033 29		LONG
WABCO HOLDINGS INC	1/14/2015 0 00	7/30/2013 0 00	100 \$	9,807 21 \$	7,922 74 \$	1,884 47		LONG
WABCO HOLDINGS INC	3/2/2015 0 00	7/30/2013 0 00	250 \$	29,315 46 \$	19,778 20 \$	9,537 26		LONG
WABCO HOLDINGS INC	7/23/2015 0 00	7/30/2013 0 00	50 \$	6,135 92 \$	3,955 64 \$	2,180 28		LONG
WABCO HOLDINGS INC	7/28/2015 0 00	7/30/2013 0 00	50 \$	5,967 39 \$	3,955 64 \$	2,011 75		LONG
WABCO HOLDINGS INC	7/31/2015 0 00	7/30/2013 0 00	50 \$	6,152 63 \$	3,955 64 \$	2,196 99		LONG
WABCO HOLDINGS INC	9/21/2015 0 00	7/30/2013 0 00	100 \$	11,001 73 \$	7,911 28 \$	3,090 45		LONG
WABCO HOLDINGS INC	10/20/2015 0 00	7/30/2013 0 00	25 \$	2,722 86 \$	1,977 82 \$	745 04		LONG
WABCO HOLDINGS INC	10/21/2015 0 00	7/30/2013 0 00	25 \$	2,725 00 \$	1,977 82 \$	747 18		LONG
WABCO HOLDINGS INC	10/22/2015 0 00	7/30/2013 0 00	25 \$	2,593 71 \$	1,977 82 \$	615 89		LONG
WABCO HOLDINGS INC	12/9/2015 0 00	7/30/2013 0 00	100 \$	10,187 73 \$	7,911 28 \$	2,276 45		LONG
WABCO HOLDINGS INC	12/22/2015 0 00	7/30/2013 0 00	100 \$	2,468 17 \$	1,977 82 \$	490 35		LONG
WAL MART STORES INC	4/20/2015 0 00	3/15/2013 0 00	133 \$	10,424 96 \$	7,834 76 \$	2,590 20		LONG
WAL MART STORES INC	9/3/2015 0 00	3/15/2013 0 00	271 \$	17,536 09 \$	13,713 16 \$	(2,177 07)		LONG
WAL MART STORES INC	9/3/2015 0 00	10/31/2011 0 00	23 \$	1,488 30 \$	1,314 89 \$	173 41		LONG
WAL MART STORES INC	9/10/2015 0 00	10/31/2011 0 00	768 \$	49,233 65 \$	43,905 79 \$	5,327 86		LONG
WALTER INVESTMENT MANAGEMENT CORP	2/25/2015 0 00	2/18/2014 0 00	300 \$	7,092 36 \$	8,269 72 \$	(1,177 36)		LONG
WALTER INVESTMENT MANAGEMENT CORP	2/25/2015 0 00	2/20/2014 0 00	400 \$	9,456 47 \$	10,264 82 \$	(808 35)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/21/2015 0 00	2/21/2014 0 00	150 \$	2,620 74 \$	3,793 99 \$	(1,173 25)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/22/2015 0 00	2/21/2014 0 00	100 \$	1,690 47 \$	2,529 33 \$	(838 86)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0 00	2/21/2014 0 00	100 \$	1,656 57 \$	2,529 33 \$	(872 76)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0 00	4/2/2012 0 00	150 \$	2,452 10 \$	3,412 15 \$	(960 06)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0 00	11/9/2011 0 00	50 \$	817 20 \$	1,100 31 \$	(283 11)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0 00	4/2/2012 0 00	250 \$	4,086 00 \$	5,086 92 \$	(1,000 92)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	11/9/2011 0 00	700 \$	11,326 56 \$	15,404 34 \$	(4,077 78)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/11/2012 0 00	200 \$	3,247 32 \$	4,289 58 \$	(1,042 26)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/11/2012 0 00	250 \$	4,063 72 \$	5,361 98 \$	(1,298 26)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/11/2012 0 00	200 \$	3,245 20 \$	4,289 58 \$	(1,044 38)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0 00	4/11/2012 0 00	350 \$	5,698 63 \$	7,506 77 \$	(1,808 14)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0 00	5/22/2012 0 00	750 \$	12,317 70 \$	13,825 96 \$	(1,508 26)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0 00	1/10/2012 0 00	50 \$	821 18 \$	917 48 \$	(96 30)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0 00	5/22/2012 0 00	700 \$	11,405 24 \$	12,904 22 \$	(1,498 98)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0 00	4/11/2012 0 00	100 \$	1,629 32 \$	2,144 79 \$	(515 47)		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	1/10/2012 0 00	600 \$	10,202 03 \$	11,009 77 \$	(807 74)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0 00	10/29/2009 0 00	15 61 \$	192 78 \$	256 70 \$	(1,360 59)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0 00	10/29/2009 0 00	7 357 \$	90 86 \$	120 98 \$	(63 92)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0 00	11/30/2009 0 00	40 87 \$	504 74 \$	674 83 \$	(30 12)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0 00	10/29/2009 0 00	26 335 \$	325 24 \$	448 34 \$	(123 10)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0 00	11/2/2009 0 00	43 555 \$	537 90 \$	715 68 \$	(177 78)	(46 92)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	11/2/2009 0 00	37 291 \$	487 77 \$	612 76 \$	(124 99)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	11/21/2009 0 00	32 06 \$	419 34 \$	538 98 \$	(119 64)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	11/23/2009 0 00	26 335 \$	344 46 \$	458 34 \$	(113 88)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	10/26/2009 0 00	11 997 \$	156 92 \$	197 28 \$	(40 36)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	10/26/2009 0 00	7 357 \$	96 23 \$	120 98 \$	(24 75)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	11/23/2009 0 00	3 613 \$	47 26 \$	60 79 \$	(13 53)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	11/23/2009 0 00	26 335 \$	301 80 \$	447 28 \$	(145 48)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	10/4/2009 0 00	23 037 \$	264 00 \$	378 54 \$	(114 54)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	9/21/2009 0 00	11 997 \$	137 49 \$	197 28 \$	(59 79)	(0 00)	LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH_SALE	LONG/SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	9/27/2009 0 00	7 357 \$	84 31 \$	120 98 \$	(36 67) \$	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	11/2/2009 0 00	69 607 \$	797 70 \$	1,143 76 \$	(346 06) \$	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	11/30/2015 0 00	11/2/2009 0 00	126 186 \$	1,370 38 \$	2,073 45 \$	(703 07) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	85 648 \$	895 02 \$	1,407 35 \$	(512 33) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	38481 926 \$	402,136 13 \$	632,324 80 \$	(230,188 67) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	88 337 \$	923 12 \$	1,451 39 \$	(528 27) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2012 0 00	74 304 \$	776 48 \$	1,135 37 \$	(358 89) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	12/31/2012 0 00	51 883 \$	542 18 \$	794 84 \$	(252 66) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	2/28/2013 0 00	56 465 \$	590 06 \$	856 58 \$	(266 52) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/1/2013 0 00	1483 226 \$	15,499 71 \$	22,500 54 \$	(7,000 83) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/29/2013 0 00	66 345 \$	693 31 \$	1,010 44 \$	(317 13) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	60 746 \$	634 80 \$	998 06 \$	(363 26) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/1/2013 0 00	30 948 \$	323 41 \$	469 48 \$	(146 07) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	5/31/2013 0 00	119 03 \$	1,243 86 \$	1,749 01 \$	(505 15) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	6/28/2013 0 00	71 73 \$	749 58 \$	972 66 \$	(223 08) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	31 586 \$	330 07 \$	518 97 \$	(188 90) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	8/30/2013 0 00	23 889 \$	249 64 \$	338 75 \$	(89 11) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	25 948 \$	271 16 \$	426 32 \$	(155 16) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/29/2013 0 00	29 317 \$	306 36 \$	420 99 \$	(114 63) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	5/31/2013 0 00	43 866 \$	458 40 \$	644 56 \$	(186 16) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	8/30/2013 0 00	92 863 \$	970 42 \$	1,316 79 \$	(346 37) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	12/31/2013 0 00	74 106 \$	774 41 \$	1,077 50 \$	(303 09) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/29/2013 0 00	63 771 \$	666 41 \$	915 76 \$	(249 35) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/31/2014 0 00	104 58 \$	1,092 86 \$	1,549 87 \$	(457 01) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	5/1/2014 0 00	92 772 \$	969 47 \$	1,414 77 \$	(445 30) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	6/30/2014 0 00	76 386 \$	798 23 \$	1,197 73 \$	(399 50) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	8/29/2014 0 00	24 416 \$	255 15 \$	375 03 \$	(119 88) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	9/30/2014 0 00	82 196 \$	858 95 \$	1,182 80 \$	(323 85) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	45 264 \$	473 01 \$	743 76 \$	(270 75) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/27/2009 0 00	58 292 \$	609 15 \$	955 67 \$	(346 52) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/26/2009 0 00	10 991 \$	114 86 \$	180 41 \$	(65 55) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	113 718 \$	1,188 35 \$	1,868 58 \$	(680 23) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/27/2009 0 00	32 06 \$	335 03 \$	525 52 \$	(190 49) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	14 254 \$	148 95 \$	228 24 \$	(79 29) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/23/2009 0 00	3 613 \$	37 76 \$	59 27 \$	(21 51) \$		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2009 0 00	41 613 \$	434 86 \$	662 97 \$	(228 11) \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	1/30/2015 0 00	3/1/2013 0 00	13317 731 \$	139,170 29 \$	202,029 98 \$	(62,859 69) \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	2/27/2015 0 00	7/31/2013 0 00	50 0999 \$	1,442 05 \$	1,289 41 \$	152 64 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	3/31/2015 0 00	7/31/2013 0 00	50 0474 \$	1,485 82 \$	1,288 06 \$	197 76 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	4/30/2015 0 00	7/31/2013 0 00	49 9954 \$	1,453 01 \$	1,286 72 \$	166 29 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	5/29/2015 0 00	7/31/2013 0 00	49 9433 \$	1,517 33 \$	1,285 38 \$	231 95 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	6/30/2015 0 00	7/31/2013 0 00	43 4421 \$	1,271 49 \$	1,118 06 \$	153 43 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	7/31/2015 0 00	7/31/2013 0 00	49 8461 \$	1,436 24 \$	1,282 88 \$	153 36 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	8/31/2015 0 00	7/31/2013 0 00	49 7941 \$	1,366 45 \$	1,281 54 \$	84 91 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	9/30/2015 0 00	7/31/2013 0 00	49 2002 \$	1,270 14 \$	1,266 25 \$	3 89 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	10/30/2015 0 00	7/31/2013 0 00	19 7421 \$	497 37 \$	508 10 \$	(10 73) \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	11/30/2015 0 00	7/31/2013 0 00	29 9488 \$	754 50 \$	770 78 \$	(16 28) \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	12/30/2015 0 00	7/31/2013 0 00	49 6392 \$	1,310 79 \$	1,277 55 \$	33 24 \$		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	1/30/2015 0 00	7/31/2013 0 00	49 5875 \$	1,248 67 \$	1,276 22 \$	(27 55) \$		LONG
WHIRLPOOL CORP	9/2/2015 0 00	8/28/2014 0 00	220 \$	36,104 19 \$	33,567 08 \$	2,537 11 \$		LONG
WHITE MTNS INS GROUP	5/20/2015 0 00	4/7/2012 0 00	10 \$	6,502 91 \$	5,076 60 \$	1,426 31 \$		LONG
WHITE MTNS INS GROUP	5/20/2015 0 00	3/11/2013 0 00	15 \$	9,754 37 \$	8,144 53 \$	1,609 84 \$		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	8/11/2011 0 00	20 \$	12,914 27 \$	7,918 00 \$	4,996 27 \$		LONG

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WHITE MTNS INS GROUP	5/21/2015 0 00	4/2/2012 0 00	15 \$	9,685 87 \$	7,614 90 \$	2,070 97		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	4/5/2012 0 00	10 \$	6,457 25 \$	5,059 06 \$	1,398 19		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	4/5/2012 0 00	10 \$	6,465 32 \$	5,059 06 \$	1,406 26		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	8/11/2011 0 00	15 \$	9,697 97 \$	5,938 50 \$	3,759 47		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	8/11/2011 0 00	25 \$	16,183 12 \$	9,897 50 \$	6,285 62		LONG
WHITE MTNS INS GROUP	5/26/2015 0 00	8/11/2011 0 00	20 \$	12,823 47 \$	7,918 00 \$	4,905 47		LONG
WHITING PETE CORP NEW	8/21/2015 0 00	11/9/2012 0 00	220 \$	3,587 43 \$	10,296 98 \$	(6,709 55)		LONG
WHITING PETE CORP NEW	8/21/2015 0 00	11/28/2012 0 00	800 \$	13,045 19 \$	33,293 36 \$	(20,248 17)		LONG
WILLIAMS COS INC	6/24/2015 0 00	6/6/2014 0 00	153 \$	8,902 14 \$	7,287 66 \$	1,614 48		LONG
WPX ENERGY INC	3/27/2015 0 00	3/20/2013 0 00	2120 \$	22,718 98 \$	35,055 68 \$	(12,336 70)		LONG
WPX ENERGY INC	5/20/2015 0 00	2/22/2013 0 00	106 \$	1,379 48 \$	2,001 66 \$	(622 18)		LONG
WPX ENERGY INC	5/20/2015 0 00	2/23/2013 0 00	414 \$	5,387 78 \$	7,809 11 \$	(2,421 33)		LONG
LONG TERM TOTALS				\$ 11,803,245 10 \$	9,782,246 00 \$	2,042,260 84 \$	(46 65)	
NET LONG TERM CAPITAL GAIN/(LOSS)				\$ 2,042,307.48				

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION
EXPENSE RECONCILIATION - ADMINISTRATIVE VS. CHARITABLE
2015 FORM 990-PF

	<u>Part I, Column (a)</u>	<u>CHARITABLE OPERATING PROGRAMS</u>	<u>ADMINISTRATIVE</u>
13 Compensation of officers, directors, trustees, etc.	\$ 942,482	\$ 365,489	\$ 576,993
14 Other employees salaries and wages	1,930,834	1,377,469	553,365
15 Pension plans, employee benefits	911,361	605,862	305,499
16a Legal fees	182,187	56,425	125,762
16b Accounting fees	77,099	46,259	30,840
16c Other professional fees	1,641,966	1,356,440 (1)	285,526
17 Interest	332,057	-	332,057
18 Taxes	18,842	-	18,842
19 Depreciation and depletion	136,089	-	136,089
20 Occupancy	78,549	47,129	31,420
21 Travel, conference, and meetings	903,654	(2) 653,795	249,859
22 Printing & publications-Communications	33,176	27,547	5,629
23 Other expenses			
Contract Labor	\$ 29,604	13,898	15,706
Postage	18,210	9,548	8,662
Insurance	55,122	33,073	22,049
Office & Operating Supplies	48,894	35,401 (3)	13,493
Dues	54,582	13,960	40,622
Equipment and Furniture	13,527	195	13,332
Communications	75,981	14,416	61,565
Staff Development	-	-	-
Bond Amortization	109,851	-	109,851
Miscellaneous	9,294	1,724	7,570
Repairs & Maintenance	82,776	49,666	33,110
Bond Issuance Costs	18,664	-	18,664
Computer Repair and Maintenance	241,833	145,100	96,733
Total other expenses	758,338		
24 Total operating and administrative expenses	7,946,634	4,853,396	3,093,238
25 Contributions, gifts, grants paid	12,510,779	12,510,779	-
26 Total expenses and disbursements(1)	<u>\$ 20,457,413 (4)</u>	<u>\$ 17,364,175</u>	<u>\$ 3,093,238</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 \$903,654 listed \$249,859 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities the balance \$653,795 was spent on behalf of the participants involved in the various Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 19 for a narrative.

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

(4) There is a difference between 990-PF column A (per books) line 26 compared to the 2015 audited financial statements is equal to \$245,526 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

2015 FORM 990-PF, PART II:

	2014 BOOK VALUE	2015 BOOK VALUE	2015 AT FMV
LINE 10A, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS	\$ 1,759,867	\$ 4,357,812	\$ 4,357,812
LINE 10B, INVESTMENTS - CORPORATE STOCK	\$ 15,459,806	\$ 16,469,886	\$ 16,469,886
LINE 10C, INVESTMENTS - CORPORTATE BONDS	\$ 5,911	\$ -	\$ -
LINE 13, INVESTMENTS - OTHER	\$ 22,227,884	\$ 17,896,881	\$ 17,896,881
TOTAL	\$ 39,453,468	\$ 38,724,579	\$ 38,724,579

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

2015 FORM 990-PF, PART II

Account	Government Obligations	Corporate Stock	Corporate Bonds	Other Investments	Total Investments	Cash	Cash Equivalents	Total Cash	Total
XXXX9000						210,627		210,627	210,627
XXXX9001						57,847		57,847	6,697,615
XXXX9002						44,206		44,206	3,416,406
XXXX9003						15,596	19,458	35,054	2,060,324
XXXX9008	9,357			6,630,411	6,639,768	4,660	117,313	121,973	1,934,690
XXXX9010	3,372,200								3
XXXX9011		2,025,270			2,025,270				
XXXX9012		1,812,717			1,812,717				
XXXX9015						3		3	
XXXX9016		8,787,777		1,284,379	10,072,156	22,651		22,651	10,094,807
XXXX9021		2,363,288		5,415,449	7,778,737	1		1	7,778,738
XXXX9029							145	145	145
XXXX9030									
XXXX9031									
XXXX9033		67,201		1,502,733	1,569,934	19,429	12,602	32,031	1,601,965
XXXX9034		1,413,633			1,413,633	248	110,079	110,327	1,523,960
XXXX9035	976,255				976,255	3,181	138,807	141,988	1,118,243
	4,357,812	16,469,886	-	14,832,972	35,660,670	378,449	398,404	776,853	36,437,523
PRI Investments				3,063,909	3,063,909				3,063,909
Directed Investments									
	4,357,812	16,469,886	-	17,896,881	38,724,579	378,449	398,404	776,853	39,501,432

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

2015 SCHEDULE OF PROGRAM RELATED INVESTMENTS:

ITASCA DEVELOPMENT CORP	\$	1,500,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		1,000,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		175,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		350,000
LESS DISCOUNT		<u>(161,091)</u>
TOTAL		188,909
GRAND TOTALS	\$	<u>2,863,909</u>
PLUS DIRECTED	\$	1,200,000
LESS ALLOWANCE	\$	<u>(1,000,000)</u>
	\$	<u>3,063,909</u>



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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

AS OF DECEMBER 31, 2015

* * CASH * *

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

UNITED STATES DOLLAR

TOTAL CASH

0.00

00
00
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00

0.00



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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

PAGE 8

AS OF DECEMBER 31, 2015

* * 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 0.0400	0.04	0.04 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	0.0400	0.04	0.04 0.00	0.00
TOTAL SHORT TERM FUNDS	0.0400	0.04	0.04 0.00	0.00
TOTAL CASH EQUIVALENTS	0.0400	0.04	0.04 0.00	0.00
TOTAL UNITED STATES DOLLAR	0.0400	0.04	0.04 0.00	0.00
TOTAL SECURITIES	0.0400	0.04	0.04 0.00	0.00 0.00 0.00



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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

AS OF DECEMBER 31, 2015

	SHARES/PAR	BASE COST	BASE MARKET VALUE	UNREALIZED GAIN(LOSS)	
				TOTAL BASE	MARKET CURRENCY
* * SUMMARY * *					
SECURITIES	0.0400	0.04	0.04	0.00	0.00
				0.00	0.00
TOTAL NET ASSETS	0.0400	0.04	0.04	0.00	0.00
				0.00	0.00



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

PAGE 6

AS OF DECEMBER 31, 2015

	<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	172,945.95	172,945.95	0.00	.0	82.1	0.00	.00
RECEIVABLES	7.14	7.14		.0	.0		
NET CASH	<u>172,953.09</u>	<u>172,953.09</u>		<u>.0</u>	<u>82.1</u>		
CASH EQUIVALENTS SHORT TERM FUNDS	37,674.04	37,674.04	7.14	.0	17.9	3.78	.01
CASH EQUIVALENTS	<u>37,674.04</u>	<u>37,674.04</u>	<u>7.14</u>	<u>.0</u>	<u>17.9</u>	<u>3.78</u>	<u>.01</u>
NET ASSETS	<u>210,627.13</u>	<u>210,627.13</u>	<u>7.14</u>	<u>.0</u>	<u>100.0</u>	<u>3.78</u>	<u>.00</u>



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

AS OF DECEMBER 31, 2015

* * 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 37,674.0400	37,674.04	37,674.04 7.14	0.00
TOTAL NON PROPRIETARY FUNDS	37,674.0400	37,674.04	37,674.04 7.14	0.00
TOTAL SHORT TERM FUNDS	37,674.0400	37,674.04	37,674.04 7.14	0.00
TOTAL CASH EQUIVALENTS	37,674.0400	37,674.04	37,674.04 7.14	0.00
TOTAL SECURITIES	37,674.0400	37,674.04	37,674.04 7.14	0.00



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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CHARLES K. BLANDIN FOUNDATION
CASH ACCOUNT

AS OF DECEMBER 31, 2015

* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		172,945.95	172,945.95	0.00
SECURITIES	37,674.0400	37,674.04	37,674.04	0.00
RECEIVABLES	-	7.14	7.14	0.00
TOTAL NET ASSETS	37,674.0400	210,627.13	210,627.13	0.00



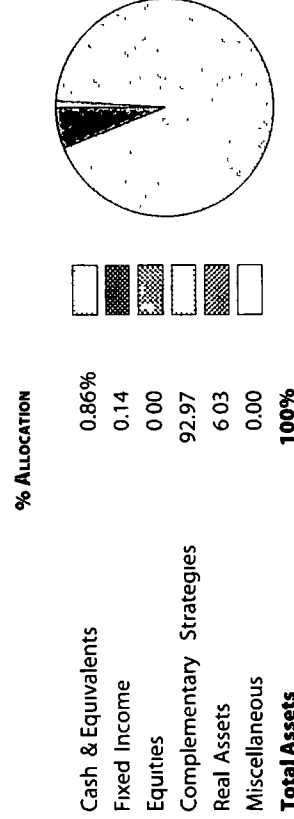
ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 12/31/15
Cash & Equivalents	\$57,847.32
Fixed Income	9,356.72
Equities	0.00
Complementary Strategies	6,252,456.65
Real Assets	405,390.00
Miscellaneous	0.00
Total Assets	\$6,725,050.69
ACCOUNT VALUE	\$6,725,050.69

Accrued Income	\$1.36
Account Value and Accrued Income	\$6,725,052.05

Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION



Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs

This account is being managed to achieve an investment objective that seeks to obtain growth of principal. The majority of the portfolio will invest in equity securities. Diversification through other asset classes may be utilized. The portfolio will experience fluctuation in market value with significant exposure to investments focused on growth. If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer.



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

PAGE 7

AS OF DECEMBER 31, 2015

* * 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	100.00 100.00 888,517.0800	888,517.08	888,517.08 3.66	0.00
	YLD 0.01			
TOTAL NON PROPRIETARY FUNDS	888,517.0800	888,517.08	888,517.08 3.66	0.00
TOTAL SHORT TERM FUNDS	888,517.0800	888,517.08	888,517.08 3.66	0.00
TOTAL CASH EQUIVALENTS	888,517.0800	888,517.08	888,517.08 3.66	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 912828PK0	97.8164 102.211 400,000	391,265.61	408,844.00 786.89	17,578.39
MOODY'S AAA S&P N/A YLD 2.20				
TOTAL US TREASURY BONDS & NTS	400,000	391,265.61	408,844.00 786.89	17,578.39
AGENCY BONDS				
FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 3133XFKF2	102.9169 118.519 500,000	514,584.50	592,595.00 1,562.50	78,010.50
MOODY'S AAA S&P AA+ YLD 4.74				
TOTAL AGENCY BONDS	500,000	514,584.50	592,595.00 1,562.50	78,010.50



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

PAGE 8
AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
AGENCY POOLS				
GOVT NATL MTG ASSN POOL #232265	98.8144			
DTD 09-01-87	100.4473	139.19	141.49	2.30
9.5000 08/15/2017	140.8600		1.12	
36218T6A1				
MOODYS N/A S&P N/A YLD 9.45				
TOTAL AGENCY POOLS	140.8600	139.19	141.49	2.30
			1.12	
TOTAL GOVERNMENT AND AGENCIES	900,140.8600	905,989.30	1,001,580.49	95,591.19
			2,350.51	
BOND FUNDS				
MUTUAL BOND FUNDS				
VANGUARD SHORT TERM BOND ETF	79.6926			
921937827	79.57	1,350,151.53	1,348,074.94	(2,076.59)
YLD 3.54	16,942		0.00	
TOTAL MUTUAL BOND FUNDS	16,942	1,350,151.53	1,348,074.94	(2,076.59)
			0.00	
TOTAL BOND FUNDS	16,942	1,350,151.53	1,348,074.94	(2,076.59)
			0.00	
CORPORATE BONDS AND NOTES				
FINANCIALS				
BLACKROCK INC	105.773			
DTD 03/18/14 3.500 03/18/2024	102.681	264,432.50	256,702.50	(7,730.00)
09247XAL5	250,000		2,503.47	
MOODYS A1 S&P AA- YLD 3.40				
GENERAL ELEC CAP CORP	104.469			
DTD 09/07/12 3.150 09/07/2022	102.349	261,172.50	255,872.50	(5,300.00)
3696266F6	250,000		2,493.75	
MOODYS A1 S&P AA+ YLD 3.07				
TOTAL FINANCIALS	500,000	525,605.00	512,575.00	(13,030.00)
			4,997.22	



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

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CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INDUSTRIALS				
ORACLE CORP	107.354			
DTD 07/16/13 3.625 07/15/2023	103.438			
68389XAS4	250,000	268,385.00	258,595.00	(9,790.00)
MOODYS A1 S&P AA-			4,178.82	
TOTAL INDUSTRIALS	250,000	268,385.00	258,595.00	(9,790.00)
OTHER GLOBAL CORP BONDS				
BANK OF NOVA SCOTIA	101.155			
DTD 07/21/14 2.800 07/21/2021	100.55			
064159FL5	250,000	252,887.50	251,375.00	(1,512.50)
MOODYS AA2 S&P A+ YLD 2.78			3,111.11	
TOTAL OTHER GLOBAL CORP BONDS	250,000	252,887.50	251,375.00	(1,512.50)
TOTAL CORPORATE BONDS AND NOTES	1,000,000	1,046,877.50	1,022,545.00	(24,332.50)
			12,287.15	
TOTAL FIXED INCOME	1,917,082.8600	3,303,018.33	3,372,200.43	69,182.10
			14,637.66	
TOTAL SECURITIES	2,805,599.9400	4,191,535.41	4,260,717.51	69,182.10
			14,641.32	



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION
INCOME INVESTMENTS

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AS OF DECEMBER 31, 2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	2,805,599.9400	4,191,535.41	4,260,717.51	69,182.10
RECEIVABLES	-	14,641.32	14,641.32	0.00
PAYABLES	-	(858,952.08)	(858,952.08)	0.00
TOTAL NET ASSETS	2,805,599.9400	3,347,224.65	3,416,406.75	69,182.10



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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION
REINHART PARTNERS

PAGE 6

AS OF DECEMBER 31, 2015

	<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	15,596.16	15,596.16		.0	.8		
NET CASH	15,596.16	15,596.16		.0	.8		
CASH EQUIVALENTS							
SHORT TERM FUNDS	19,457.52	19,457.52	2.59	.0	.9	1.95	.01
CASH EQUIVALENTS	19,457.52	19,457.52	2.59	.0	.9	1.95	.01
COMMON STOCK							
HEALTH CARE	131,992.28	146,157.70	574.30	10.7	7.1	2,457.20	1.68
UTILITIES	203,837.52	215,589.60	471.88	5.8	10.5	7,917.70	3.67
FINANCIALS	442,180.09	503,268.54	2,027.60	13.8	24.4	14,292.90	2.84
CONSUMER STAPLES	93,873.33	90,532.40	139.50	(3.9)	4.4	2,406.00	2.67
CONSUMER DISCRETIONARY	351,341.49	343,425.30	892.00	(2.3)	16.7	7,268.70	2.12
MATERIALS	63,021.26	83,015.50	0.00	31.7	4.0	1,304.40	1.57
ENERGY	184,143.03	184,776.60	0.00	.3	9.0	1,447.20	.78
INFORMATION TECHNOLOGY	114,582.66	136,445.70	180.00	19.1	6.6	906.00	.66
INDUSTRIALS	215,037.40	210,065.30	0.00	(2.3)	10.2	3,021.60	1.44
ADR'S	96,729.54	112,293.36	0.00	16.1	5.5	1,467.60	1.31
COMMON STOCK	1,896,738.60	2,025,270.00	4,285.28	6.8	98.3	42,489.30	2.10
NET ASSETS	1,931,792.28	2,060,323.68	4,287.87	6.7	100.0	42,491.25	2.06



CHARLES K. BLANDIN FOUNDATION
REINHART PARTNERS

AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 19,457.5200	19,457.52	19,457.52 2.59	0.00
	YLD 0.01			
TOTAL NON PROPRIETARY FUNDS	19,457.5200	19,457.52	19,457.52 2.59	0.00
TOTAL SHORT TERM FUNDS	19,457.5200	19,457.52	19,457.52 2.59	0.00
TOTAL CASH EQUIVALENTS	19,457.5200	19,457.52	19,457.52 2.59	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
HEALTHSOUTH REHABILITATION CORPORAT 421924309	38.8389 34.81 1,690	65,637.70	58,828.90 388.70	(6,808.80)
	YLD 2.64			
ST JUDE MED INC 790849103	63.7014 61.77 640	40,768.90	39,532.80 185.60	(1,236.10)
	YLD 1.87			
UNIVERSAL HEALTH SVCS INC CL B 913903100	63.9642 119.49 400	25,585.68	47,796.00 0.00	22,210.32
	YLD 0.33			
TOTAL HEALTH CARE EQUIP AND SER	2,730	131,992.28	146,157.70 574.30	14,165.42
TOTAL HEALTH CARE	2,730	131,992.28	146,157.70 574.30	14,165.42



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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

PAGE 8

CHARLES K. BLANDIN FOUNDATION
REINHART PARTNERS

AS OF DECEMBER 31, 2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
UTILITIES				
UTILITIES				
ENERGY CORP NEW COM 293646103	68.6029 68.36 860	58,998.50	58,789.60 0.00	(208.90)
YLD 4.97				
EQT CORPORATION 26884L109	49.3006 52.13 720	35,496.43	37,533.60 0.00	2,037.17
YLD 0.23				
PINNACLE WEST CAP CORP 723484101	62.1764 64.48 690	42,901.72	44,491.20 0.00	1,589.48
YLD 3.87				
PPL CORPORATION 69351T106	31.7082 34.13 1,250	39,635.27	42,662.50 471.88	3,027.23
YLD 4.42				
PUBLIC SVC ENTERPRISE GROUP INC 744573106	32.2959 38.69 830	26,805.60	32,112.70 0.00	5,307.10
YLD 4.03				
TOTAL UTILITIES	4,350	203,837.52	215,589.60 471.88	11,752.08
TOTAL UTILITIES	4,350	203,837.52	215,589.60 471.88	11,752.08
FINANCIALS				
INSURANCE				
AMERICAN FINL GROUP INC OHIO COM 025932104	18.9379 72.08 560	10,605.23	40,364.80 0.00	29,759.57
YLD 1.55				
TOTAL INSURANCE	560	10,605.23	40,364.80 0.00	29,759.57
BANKS				
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201	47.5602 59.79 760	36,145.75	45,440.40 0.00	9,294.65
YLD 2.87				



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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)
CITIZENS FINANCIAL GROUP INC 174610105	25.2056 26.19 2,630	66,290.67	68,879.70 0.00	2,589.03
FIFTH THIRD BANCORP 316773100	14.9943 20.10 3,260	48,881.52	65,526.00 423.80	16,644.48
INVESTORS BANCORP INC NEW 46146L101	10.0457 12.44 4,716	47,375.43	58,667.04 0.00	11,291.61
TOTAL BANKS	11,366	198,693.37	238,513.14 423.80	39,819.77
DIVERSIFIED FINANCIALS				
FRANKLIN RESOURCES INC 354613101	49.0998 36.82 1,680	82,487.70	61,857.60 302.40	(20,630.10)
TOTAL DIVERSIFIED FINANCIALS	1,680	82,487.70	61,857.60 302.40	(20,630.10)
REAL ESTATE				
CORRECTIONS CORP OF AMER 22025Y407	31.4701 26.49 2,410	75,842.98	63,840.90 1,301.40	(12,002.08)
FNF GROUP 31620R303	33.3725 34.67 920	30,702.70	31,896.40 0.00	1,193.70
JONES LANG LASALLE INC COM 48020Q107	82.7435 159.86 185	15,307.54	29,574.10 0.00	14,266.56
PLUM CREEK TIMBER CO INC COM 729251108	36.5905 47.72 780	28,540.57	37,221.60 0.00	8,681.03



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL REAL ESTATE	4,295	150,393.79	162,533.00 1,301.40	12,139.21
TOTAL FINANCIALS	17,901	442,180.09	503,268.54 2,027.60	61,088.45
CONSUMER STAPLES				
FOOD BEVERAGE AND TOBACCO				
ARCHER DANIELS MIDLAND CO 039483102	44.4873 36.68 1,650	73,403.97	60,522.00 0.00	(12,881.97)
INGREDION INC 457187102	66.0302 95.84 310	20,469.36	29,710.40 139.50	9,241.04
TOTAL FOOD BEVERAGE AND TOBACCO	1,960	93,873.33	90,232.40 139.50	(3,640.93)
TOTAL CONSUMER STAPLES	1,960	93,873.33	90,232.40 139.50	(3,640.93)
CONSUMER DISCRETIONARY				
AUTOMOBILES AND COMPONENT				
GENTEX CORP 371901109	15.9348 16.01 2,720	43,342.66	43,547.20 0.00	204.54
JOHNSON CONTROLS INC 478366107	41.6034 39.49 1,000	41,603.40	39,490.00 290.00	(2,113.40)
TOTAL AUTOMOBILES AND COMPONENT	3,720	84,946.06	83,037.20 290.00	(1,908.86)
CONSUMER SERVICES				
BRINKER INTL INC 109641100	44.8663 47.95 960	43,071.60	46,032.00 0.00	2,960.40
RYMAN HOSPITALITY PROPERTIES INC 78377T107	40.4521 51.64 860	34,788.78	44,410.40 602.00	9,621.62



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER SERVICES	1,820	77,860.38	90,442.40 602.00	12,582.02
MEDIA				
DISCOVERY COMMUNICATIONS INC 25470F104	32.1925 26.68 1,850	59,556.20	49,358.00 0.00	(10,198.20)
INTERPUBLIC GROUP COS INC 460690100	18.7679 23.28 1,470	27,588.81	34,221.60 0.00	6,632.79
YLD 2.06				
TOTAL MEDIA	3,320	87,145.01	83,579.60 0.00	(3,565.41)
RETAILING				
DICKS SPORTING GOODS INC 253393102	45.1628 35.35 1,530	69,099.12	54,085.50 0.00	(15,013.62)
YLD 1.55				
MICHAELS COS INC/THE 59408Q106	22.1171 22.11 1,460	32,290.92	32,280.60 0.00	(10.32)
TOTAL RETAILING	2,990	101,390.04	86,366.10 0.00	(15,023.94)
TOTAL CONSUMER DISCRETIONARY	11,850	351,341.49	343,425.30 892.00	(7,916.19)
MATERIALS				
MATERIALS				
APTARGROUP INC COM 038336103	60.9036 72.65 450	27,406.62	32,692.50 0.00	5,285.88
YLD 1.65				
ASHLAND INC NEW COM 044209104	72.6829 102.70 490	35,614.64	50,323.00 0.00	14,708.36
YLD 1.51				

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	940	63,021.26	83,015.50 0.00	19,994.24
TOTAL MATERIALS	940	63,021.26	83,015.50 0.00	19,994.24
ENERGY				
ENERGY				
APACHE CORP 037411105	55.1878 44.47 1,420	78,366.69	63,147.40 0.00	(15,219.29)
CAMERON INTL CORP 133428105	50.9674 63.20 1,250	63,709.26	79,000.00 0.00	15,290.74
PIONEER NAT RES CO COM 723787107	123.7267 125.38 340	42,067.08	42,629.20 0.00	562.12
TOTAL ENERGY	3,010	184,143.03	184,776.60 0.00	633.57
TOTAL ENERGY	3,010	184,143.03	184,776.60 0.00	633.57
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
DST SYS INC COM 233326107	50.4815 114.06 295	14,892.04	33,647.70 0.00	18,755.66
SYNOPSYS INC COM 871607107	27.8161 45.61 560	15,577.01	25,541.60 0.00	9,964.59
TOTAL SOFTWARE AND SERVICE	855	30,469.05	59,189.30 0.00	28,720.25



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TECH HARDWARE & EQUIP				
F5 NETWORKS INC COM 315616102	122.4063 96.96 420	51,410.65	40,723.20 0.00	(10,687.45)
TOTAL TECH HARDWARE & EQUIP	420	51,410.65	40,723.20 0.00	(10,687.45)
SEMICONDUCTOR AND SEMI EQ				
LAM RESEARCH CORP COM 512807108	71.0934 79.42 460	32,702.96	36,533.20 180.00	3,830.24
TOTAL SEMICONDUCTOR AND SEMI EQ	460	32,702.96	36,533.20 180.00	3,830.24
TOTAL INFORMATION TECHNOLOGY	1,735	114,582.66	136,445.70 180.00	21,863.04
INDUSTRIALS				
COMMERCIAL SVCS AND SUPPL				
ADT CORP/THE 00101J106	33.8851 32.98 1,860	63,026.20	61,342.80 0.00	(1,683.40)
CLEAN HARBORS INC 184496107	48.1365 41.65 1,470	70,760.68	61,225.50 0.00	(9,535.18)
TOTAL COMMERCIAL SVCS AND SUPPL	3,330	133,786.88	122,568.30 0.00	(11,218.58)
TRANSPORTATION				
EXPEDITORS INTL WASH INC 302130109	38.7788 45.10 590	22,879.49	26,609.00 0.00	3,729.51
HUNTINGTON INGALLS INDUSTRIES 446413106	121.6063 126.85 480	58,371.03	60,888.00 0.00	2,516.97



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION	1,070	81,250.52	87,497.00 0.00	6,246.48
TOTAL INDUSTRIALS	4,400	215,037.40	210,065.30 0.00	(4,972.10)
ADR'S				
INVESCO LIMITED G491BT108	31.3701 33.48 1,270	39,840.07	42,519.60 0.00	2,679.53
YLD 3.22				
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	592.5986 726.81 96	56,889.47	69,773.76 0.00	12,884.29
YLD 0.13				
TOTAL ADR'S	1,366	96,729.54	112,293.36 0.00	15,563.82
TOTAL COMMON STOCK	50,242	1,896,738.60	2,025,270.00 4,285.28	128,531.40
TOTAL SECURITIES	69,699.5200	1,916,196.12	2,044,727.52 4,287.87	128,531.40



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	69,699.5200	1,916,196.12	2,044,727.52	128,531.40
RECEIVABLES	-	15,596.16	15,596.16	0.00
TOTAL NET ASSETS	69,699.5200	1,931,792.28	2,060,323.68	128,531.40



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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	100.00 100.00 117,313.3700	117,313.37	117,313.37 5.16	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	117,313.3700	117,313.37	117,313.37 5.16	0.00
TOTAL SHORT TERM FUNDS	117,313.3700	117,313.37	117,313.37 5.16	0.00
TOTAL CASH EQUIVALENTS	117,313.3700	117,313.37	117,313.37 5.16	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA HEALTHCARE PARTNERS INC 23918K108	33.0087 69.71 2,750	90,773.87	191,702.50 0.00	100,928.63
ENVISION HEALTHCARE HOLDINGS I 29413U103	33.8358 25.97 3,700	125,192.41	96,089.00 0.00	(29,103.41)
TOTAL HEALTH CARE EQUIP AND SER	6,450	215,966.28	287,791.50 0.00	71,825.22
TOTAL HEALTH CARE	6,450	215,966.28	287,791.50 0.00	71,825.22



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER DISCRETIONARY				
MEDIA				
MCGRAW-HILL FINANCIAL INC 580645109	99.5256 98.58 1,300	129,383.31	128,154.00 0.00	(1,229.31)
YLD 1.33				
TOTAL MEDIA	1,300	129,383.31	128,154.00 0.00	(1,229.31)
RETAILING				
DOLLAR TREE INC 256746108	76.6965 77.22 325	24,926.37	25,096.50 0.00	170.13
O'REILLY AUTOMOTIVE INC 67103H107	99.2610 253.42 375	37,222.88	95,032.50 0.00	57,809.62
TOTAL RETAILING	700	62,149.25	120,129.00 0.00	57,979.75
CONSUMER DISCRETIONARY MI				
EQUIFAX INC 294429105	70.3456 111.37 1,150	80,897.40	128,075.50 0.00	47,178.10
YLD 1.04				
TOTAL CONSUMER DISCRETIONARY MI	1,150	80,897.40	128,075.50 0.00	47,178.10
TOTAL CONSUMER DISCRETIONARY	3,150	272,429.96	376,358.50 0.00	103,928.54
MATERIALS				
MATERIALS				
ECOLAB INC 278865100	86.6715 114.38 875	75,837.59	100,082.50 306.25	24,244.91
YLD 1.22				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	875	75,837.59	100,082.50 306.25	24,244.91
TOTAL MATERIALS	875	75,837.59	100,082.50 306.25	24,244.91
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
ALLIANCE DATA SYS CORP 018581108	92.8092 276.57 800	74,247.36	221,256.00 0.00	147,008.64
CHARTER COMMUNICATIONS INC 16117M305	184.2334 183.10 225	41,452.51	41,197.50 0.00	(255.01)
GARTNER INC 366651107	65.2140 90.70 1,075	70,105.10	97,502.50 0.00	27,397.40
GLOBAL PMTS INC W/I 37940X102	53.6276 64.51 275	14,747.58	17,740.25 0.00	2,992.67
TOTAL SOFTWARE AND SERVICE	2,375	200,552.55	377,696.25 0.00	177,143.70
TOTAL INFORMATION TECHNOLOGY	2,375	200,552.55	377,696.25 0.00	177,143.70
INDUSTRIALS				
TRANSPORTATION				
AVIS BUDGET GROUP COM STK USD0.01 053774105	50.4030 36.29 1,575	79,384.72	57,156.75 0.00	(22,227.97)
GENESSE & WYOMING INC-CL A 371559105	89.1647 53.69 375	33,436.77	20,133.75 0.00	(13,303.02)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION	1,950	112,821.49	77,290.50 0.00	(35,530.99)
TOTAL INDUSTRIALS	1,950	112,821.49	77,290.50 0.00	(35,530.99)
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
SBA COMMUNICATIONS CORP 78388J106	54.0118 105.07 2,750	148,532.33	288,942.50 0.00	140,410.17
TOTAL TELECOMMUNICATION	2,750	148,532.33	288,942.50 0.00	140,410.17
TOTAL TELECOMMUNICATION SERVICE	2,750	148,532.33	288,942.50 0.00	140,410.17
ADR'S				
AMDOCS LIMITED COM G02602103	33.5151 54.57 1,000	33,515.09	54,570.00 170.00	21,054.91
NIELSEN HLDGS PLC G6518L108	29.8738 46.60 4,150	123,976.25	193,390.00 0.00	69,413.75
RENAISSANCERE HOLDINGS COM G7496G103	110.7677 113.19 500	55,383.86	56,595.00 0.00	1,211.14
TOTAL ADR'S	5,650	212,875.20	304,555.00 170.00	91,679.80
TOTAL COMMON STOCK	23,200	1,239,015.40	1,812,716.75 476.25	573,701.35
TOTAL SECURITIES	140,513.3700	1,356,328.77	1,930,030.12 481.41	573,701.35



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		60.00	60.00	0.00
SECURITIES	140,513.3700	1,356,328.77	1,930,030.12	573,701.35
RECEIVABLES	-	7,098.97	7,098.97	0.00
PAYABLES	-	(2,499.65)	(2,499.65)	0.00
TOTAL NET ASSETS	140,513.3700	1,360,988.09	1,934,689.44	573,701.35



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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 2.80	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 2.80	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 2.80	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 2.80	0.00
TOTAL SECURITIES	0	0.00	0.00 2.80	0.00



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* * SUMMARY * *

RECEIVABLES

TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
-	2.80	2.80	0.00
0	2.80	2.80	0.00



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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	0.00 0.00 0	0.00	0.00 0.72	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.72	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.72	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.72	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
SPDR S & P 500 ETF TRUST 78462F103	200.8817 203.87 18,695	3,755,484.21	3,811,349.65 22,649.93	55,865.44
YLD 0.91				
VANGUARD 500 INDEX FUND ADMIRAL SHARES 922908710	145.1121 188.48 26,402.9450	3,831,386.28	4,976,427.07 0.00	1,145,040.79
YLD 0.88				
TOTAL DOMESTIC MUTUAL EQ FD	45,097.9450	7,586,870.49	8,787,776.72 22,649.93	1,200,906.23
TOTAL MUTUAL EQUITY FUNDS	45,097.9450	7,586,870.49	8,787,776.72 22,649.93	1,200,906.23
TOTAL EQUITY FUNDS	45,097.9450	7,586,870.49	8,787,776.72 22,649.93	1,200,906.23
TOTAL SECURITIES	45,097.9450	7,586,870.49	8,787,776.72 22,650.65	1,200,906.23



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* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
SPEECE THORSON CAPITAL GROUP VALUE FUND LLC 7HC991054	7,916.7726 10,168.1357 126.3141	1,000,000.00	1,284,378.91 0.00	284,378.91
TOTAL VENTURE CAPITAL	126.3141	1,000,000.00	1,284,378.91 0.00	284,378.91
TOTAL VENTURE/LMTD PART/CLS HLD	126.3141	1,000,000.00	1,284,378.91 0.00	284,378.91
TOTAL OTHER ASSETS	126.3141	1,000,000.00	1,284,378.91 0.00	284,378.91



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	45,097.9450	7,586,870.49	8,787,776.72	1,200,906.23
RECEIVABLES	-	22,650.65	22,650.65	0.00
OTHER ASSETS	126.3141	1,000,000.00	1,284,378.91	284,378.91
TOTAL NET ASSETS	45,224.2591	8,609,521.14	10,094,806.28	1,485,285.14

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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	0.00 0.00 0	0.00	0.00 0.58	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.58	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.58	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.58	0.00
EQUITY FUNDS				
COLLECTIVE EQUITY FUNDS				
DOMESTIC COLLECT EQTY FD				
CASH HELD AT OUTSIDE FUND 956990AGO	100.00 100.00 83	83.00	83.00 0.00	0.00
TOTAL DOMESTIC COLLECT EQTY FD	83	83.00	83.00 0.00	0.00
TOTAL COLLECTIVE EQUITY FUNDS	83	83.00	83.00 0.00	0.00
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 003021714	12.38 11.36 33,863.5570	419,230.83	384,690.01 0.00	(34,540.82)
YLD 0.46				
DODGE & COX INTERNATIONAL STOCK FUND #1048 256206103	41.7401 36.4800 239.5780	10,000.00	8,739.81 0.00	(1,260.19)
YLD 0.38				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ISHARES CHINA LARGE-CAP ETF 464287184	36.1990 35.29 4,816	174,334.38	169,956.64 0.00	(4,377.74)
YLD 3.54				
VANGUARD FTSE DEVELOPED MARKETS ETF 921943858	38.9737 36.72 29,285	1,141,344.65	1,075,345.20 0.00	(65,999.45)
YLD 2.44				
WISDOMTREE EUROPE HEDGED EQUITY FUND 97717X701	58.0156 53.81 6,677	387,370.16	359,289.37 0.00	(28,080.79)
YLD 1.81				
TOTAL INTERNATIONAL MUTUAL EQ F	74,881.1350	2,132,280.02	1,998,021.03 0.00	(134,258.99)
DOMESTIC MUTUAL EQ FD				
WISDOMTREE JAPAN HEDGED EQUITY FUND 97717W851	52.5417 50.08 7,292	383,134.08	365,183.36 0.00	(17,950.72)
YLD 1.17				
TOTAL DOMESTIC MUTUAL EQ FD	7,292	383,134.08	365,183.36 0.00	(17,950.72)
TOTAL MUTUAL EQUITY FUNDS	82,173.1350	2,515,414.10	2,363,204.39 0.00	(152,209.71)
TOTAL EQUITY FUNDS	82,256.1350	2,515,497.10	2,363,287.39 0.00	(152,209.71)
TOTAL SECURITIES	82,256.1350	2,515,497.10	2,363,287.39 0.58	(152,209.71)

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DETAIL STATEMENT OF
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CHARLES K. BLANDIN FOUNDATION
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AS OF DECEMBER 31, 2015

* * 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	59.8563 62.1228 10,364.1100	620,357.47	643,847.87 0.00	23,490.40
HIGHCLERE INT'L INVESTORS SMID FUND MS6410745	17.4325 24.1168 67,574.5557	1,177,990.67	1,629,680.00 0.00	451,689.33
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	28.5236 42.8504 45,377.5800	1,294,333.28	1,944,447.45 0.00	650,114.17
WGI EMERGING MARKETS FUND, LLC 663995546	23.1993 25.1811 47,554.4186	1,103,231.10	1,197,473.94 0.00	94,242.84
TOTAL VENTURE CAPITAL	170,870.6643	4,195,912.52	5,415,449.26 0.00	1,219,536.74
TOTAL VENTURE/LMTD PART/CLS HLD	170,870.6643	4,195,912.52	5,415,449.26 0.00	1,219,536.74
TOTAL OTHER ASSETS	170,870.6643	4,195,912.52	5,415,449.26 0.00	1,219,536.74



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	82,256.1350	2,515,497.10	2,363,287.39	(152,209.71)
RECEIVABLES	-	0.58	0.58	0.00
OTHER ASSETS	170,870.6643	4,195,912.52	5,415,449.26	1,219,536.74
TOTAL NET ASSETS	253,126.7993	6,711,410.20	7,778,737.23	1,067,327.03



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* * SUMMARY * *

TOTAL NET ASSETS

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



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CHARLES K. BLANDIN FOUNDATION
GOODHAVEN

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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	100.00 100.00 144.7800	144.78	144.78 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	144.7800	144.78	144.78 0.00	0.00
TOTAL SHORT TERM FUNDS	144.7800	144.78	144.78 0.00	0.00
TOTAL CASH EQUIVALENTS	144.7800	144.78	144.78 0.00	0.00
TOTAL SECURITIES	144.7800	144.78	144.78 0.00	0.00



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* * SUMMARY * *

SECURITIES

TOTAL NET ASSETS

SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
144.7800	144.78	144.78	0.00
<u>144.7800</u>	<u>144.78</u>	<u>144.78</u>	<u>0.00</u>



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AD INCOME EQUITY

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* * SUMMARY * *

TOTAL NET ASSETS

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



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DISTRESSED SECURITIES

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* * SUMMARY * *

TOTAL NET ASSETS

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



* * 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 12,601.5900	12,601.59	12,601.59 1.85	0.00
TOTAL NON PROPRIETARY FUNDS	12,601.5900	12,601.59	12,601.59 1.85	0.00
TOTAL SHORT TERM FUNDS	12,601.5900	12,601.59	12,601.59 1.85	0.00
TOTAL CASH EQUIVALENTS	12,601.5900	12,601.59	12,601.59 1.85	0.00
COMMON STOCK				
UTILITIES				
UTILITIES				
ONEOK INC COM 682680103	40.1150 24.66 1,043	41,839.98	25,720.38 0.00	(16,119.60)
YLD 9.97				
TOTAL UTILITIES	1,043	41,839.98	25,720.38 0.00	(16,119.60)
TOTAL UTILITIES	1,043	41,839.98	25,720.38 0.00	(16,119.60)
ENERGY				
ENERGY				
ENLINK MIDSTREAM LLC 29336T100	30.4245 15.09 683	20,779.95	10,306.47 0.00	(10,473.48)
YLD 6.75				
WILLIAMS COS INC 969457100	50.4946 25.70 1,213	61,249.90	31,174.10 0.00	(30,075.80)
YLD 9.96				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ENERGY	1,896	82,029.85	41,480.57 0.00	(40,549.28)
TOTAL ENERGY	1,896	82,029.85	41,480.57 0.00	(40,549.28)
MISCELLANEOUS				
OTHER MISCELLANEOUS				
ANTERO MIDSTREAM PARTNERS LP 03675L103	27.8085 22.82 1,224	34,037.61	27,931.68 0.00	(6,105.93)
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS 118230101	74.6672 65.96 1,820	135,894.38	120,047.20 0.00	(15,847.18)
COLUMBIA PIPELINE PARTNERS LP 198281107	26.2523 17.48 1,062	27,879.99	18,563.76 0.00	(9,316.23)
DCP MIDSTREAM PARTNERS LP 23311P100	53.7369 24.67 496	26,653.50	12,236.32 0.00	(14,417.18)
DOMINION MIDSTREAM PARTNERS LP 257454108	30.6059 30.66 546	16,710.83	16,740.36 0.00	29.53
ENBRIDGE ENERGY PARTNERS L P 29250R106	36.3489 23.07 1,539	55,941.03	35,504.73 0.00	(20,436.30)
ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP 29273V100	27.4622 13.74 5,494	150,877.15	75,487.56 0.00	(75,389.59)
ENTERPRISE PRODUCTS PRINS LP 293792107	35.2629 25.58 5,958	210,096.58	152,405.64 0.00	(57,690.94)
EQT GP HOLDINGS LP 26885J103	32.5535 20.76 317	10,319.46	6,580.92 0.00	(3,738.54)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQT MIDSTREAM PARTNERS LP				
26885B100	83.9318	88,044.48	79,157.54	(8,886.94)
YLD 3.57	75.46		0.00	
GENESIS ENERGY LIMITED PARTNERSHIP				
371927104	52.1190	47,480.37	33,470.14	(14,010.23)
YLD 7.13	36.74		0.00	
MAGELLAN MIDSTREAM PARTNERS LP				
COM UNIT REPSTG LTD PARTNER INT	79.0415	178,791.93	153,635.04	(25,156.89)
559080106	67.92		0.00	
YLD 4.49	2,262			
MPLX LP				
55336V100	59.2474	142,555.74	94,632.31	(47,923.43)
YLD 4.78	39.3300		0.00	
ONEOK PARTNERS L P				
68268N103	34.0941	46,640.73	41,217.84	(5,422.89)
YLD 10.48	30.13		0.00	
PHILLIPS 66 PARTNERS LP				
718549207	66.5651	51,987.36	47,953.40	(4,033.96)
YLD 2.78	61.40		0.00	
PLAINS ALL AMERN PIPELINE L P				
726503105	47.5423	232,339.36	112,889.70	(119,449.66)
YLD 12.12	23.10		0.00	
SHELL MIDSTREAM PARTNERS LP				
822634101	35.2541	42,763.27	50,363.76	7,600.49
YLD 1.90	41.52		0.00	
SPECTRA ENERGY PARTNERS LP				
84756N109	50.7525	112,822.80	106,037.10	(6,785.70)
YLD 5.25	47.70		0.00	
SUNOCO LOGISTICS PARTNERS L P				
COM UNITS	40.0140	154,974.40	99,536.10	(55,438.30)
86764L108	25.70		0.00	
YLD 7.12	3,873			
TARGA RESOURCES CORP				
87612G101	89.8851	52,223.25	15,721.86	(36,501.39)
YLD 13.45	27.06		0.00	
	581			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TESORO LOGISTICS LP 88160T107	63.0635 50.32 1,517	95,667.39	76,335.44 0.00	(19,331.95)
YLD 6.20				
VALERO ENERGY PARTNERS LP 91914J102	44.5454 51.61 536	23,876.31	27,662.96 0.00	3,786.65
YLD 2.38				
WESTERN GAS EQUITY PARTNERS LP 95825R103	54.6990 36.29 495	27,076.01	17,963.55 0.00	(9,112.46)
YLD 4.20				
WESTERN GAS PARTNERS LP 958254104	64.9279 47.53 1,697	110,182.66	80,658.41 0.00	(29,524.25)
YLD 6.52				
TOTAL OTHER MISCELLANEOUS	44,255.1100	2,075,836.59	1,502,733.32 0.00	(573,103.27)
TOTAL MISCELLANEOUS	44,255.1100	2,075,836.59	1,502,733.32 0.00	(573,103.27)
TOTAL COMMON STOCK	47,194.1100	2,199,706.42	1,569,934.27 0.00	(629,772.15)
TOTAL SECURITIES	59,795.7000	2,212,308.01	1,582,535.86 1.85	(629,772.15)



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	59,795.7000	2,212,308.01	1,582,535.86	(629,772.15)
RECEIVABLES	-	19,429.18	19,429.18	0.00
TOTAL NET ASSETS	59,795.7000	2,231,737.19	1,601,965.04	(629,772.15)



* * 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	100.00 100.00 110,078.9700	110,078.97	110,078.97 3.26	0.00
	YLD 0.01			
TOTAL NON PROPRIETARY FUNDS	110,078.9700	110,078.97	110,078.97 3.26	0.00
TOTAL SHORT TERM FUNDS	110,078.9700	110,078.97	110,078.97 3.26	0.00
TOTAL CASH EQUIVALENTS	110,078.9700	110,078.97	110,078.97 3.26	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
ABAXIS INC 002567105	48.3689 55.68 724	35,019.09	40,312.32 0.00	5,293.23
	YLD 0.79			
COMPUTER PROGRAMS & SYSTEMS INC 205306103	46.1971 49.75 860	39,729.51	42,785.00 0.00	3,055.49
	YLD 5.14			
TOTAL HEALTH CARE EQUIP AND SER	1,584	74,748.60	83,097.32 0.00	8,348.72
TOTAL HEALTH CARE	1,584	74,748.60	83,097.32 0.00	8,348.72

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FINANCIALS				
INSURANCE				
PRIMERICA INC 74164M108	YLD 1.35	60,225.41	67,066.60 0.00	6,841.19
RLI CORP COM 749607107	YLD 1.23	52,037.77	57,736.25 0.00	5,698.48
TOTAL INSURANCE		112,263.18	124,802.85 0.00	12,539.67
DIVERSIFIED FINANCIALS				
ARTISAN PARTNERS ASSET MANAGEM 04316A108	YLD 6.65	72,746.46	60,292.32 0.00	(12,454.14)
MARKETAXESS HLDGS INC COM 57060D108	YLD 0.71	72,835.64	84,138.86 0.00	11,303.22
TOTAL DIVERSIFIED FINANCIALS		145,582.10	144,431.18 0.00	(1,150.92)
REAL ESTATE				
HFF INC 40418F108		30,966.49	25,166.70 0.00	(5,799.79)
TOTAL REAL ESTATE		30,966.49	25,166.70 0.00	(5,799.79)
TOTAL FINANCIALS		288,811.77	294,400.73 0.00	5,588.96



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
CHEFS' WAREHOUSE HOLDINGS INC 163086101	16.3863 16.68 924	15,140.96	15,412.32 0.00	271.36
PRICESMART INC COMMON STOCK 741511109	92.0019 82.99 571	52,533.08	47,387.29 0.00	(5,145.79)
YLD 0.84				
TOTAL FOOD AND STAPLES RETAILIN	1,495	67,674.04	62,799.61 0.00	(4,874.43)
TOTAL CONSUMER STAPLES	1,495	67,674.04	62,799.61 0.00	(4,874.43)
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
NVR INC COM 62944T105	1,505.3257 1,643.00 28	42,149.12	46,004.00 0.00	3,854.88
POOL CORPORATION COM 73278L105	70.3537 80.78 506	35,598.95	40,874.68 0.00	5,275.73
YLD 1.28				
TOTAL CONSUMER DURABLES/APPAREL	534	77,748.07	86,878.68 0.00	9,130.61
MEDIA				
SHUTTERSTOCK INC 825690100	33.8162 32.34 1,801	60,902.98	58,244.34 0.00	(2,658.64)
TOTAL MEDIA	1,801	60,902.98	58,244.34 0.00	(2,658.64)



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KAYNE ANDERSON RUDNICK INVEST MGMT

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER DISCRETIONARY MI				
EXPONENT INC	43.6018			
COM	49.95			
30214U102	1,010	44,037.78	50,449.50 0.00	6,411.72
	YLD 1.20			
TOTAL CONSUMER DISCRETIONARY MI	1,010	44,037.78	50,449.50 0.00	6,411.72
TOTAL CONSUMER DISCRETIONARY	3,345	182,688.83	195,572.52 0.00	12,883.69
MATERIALS				
MATERIALS				
APTARGROUP INC COM	68.4732			
038336103	72.65	28,142.48	29,859.15 0.00	1,716.67
	411			
	YLD 1.65			
RBC BEARINGS INC	66.7581			
755248104	64.59	36,917.25	35,718.27 0.00	(1,198.98)
	553			
TOTAL MATERIALS	964	65,059.73	65,577.42 0.00	517.69
TOTAL MATERIALS	964	65,059.73	65,577.42 0.00	517.69
ENERGY				
ENERGY				
DRIL-QUIP INC COM	60.2218			
262037104	59.23	49,863.62	49,042.44 0.00	(821.18)
	828			
TOTAL ENERGY	828	49,863.62	49,042.44 0.00	(821.18)
TOTAL ENERGY	828	49,863.62	49,042.44 0.00	(821.18)



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
ASPEN TECHNOLOGY INC COM 045327103		41.6602 37.76 1,335	55,616.41	50,409.60 0.00	(5,206.81)
FACTSET RESH SYS INC COM 303075105	YLD 1.08	171.1321 162.57 228	39,018.12	37,065.96 0.00	(1,952.16)
HENRY JACK & ASSOC INC COM 426281101	YLD 1.28	70.8074 78.06 962	68,116.74	75,093.72 0.00	6,976.98
TOTAL SOFTWARE AND SERVICE		2,525	162,751.27	162,569.28 0.00	(181.99)
TECH HARDWARE & EQUIP					
CDW CORP/DE 125146108	YLD 1.02	39.3374 42.04 1,781	70,059.93	74,873.24 0.00	4,813.31
TOTAL TECH HARDWARE & EQUIP		1,781	70,059.93	74,873.24 0.00	4,813.31
TOTAL INFORMATION TECHNOLOGY		4,306	232,811.20	237,442.52 0.00	4,631.32
INDUSTRIALS					
CAPITAL GOODS					
CLARCOR INC 179895107	YLD 1.77	56.9602 49.68 561	31,954.66	27,870.48 0.00	(4,084.18)
GRACO INC 384109104	YLD 1.83	70.8934 72.07 676	47,923.95	48,719.32 0.00	795.37
TELEDYNE TECHNOLOGIES INC 879360105		98.0413 88.70 759	74,413.35	67,323.30 0.00	(7,090.05)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TORO CO 891092108	69.2883 73.07 816	56,539.27	59,625.12 244.80	3,085.85
YLD	1.64			
TOTAL CAPITAL GOODS	2,812	210,831.23	203,538.22 244.80	(7,293.01)
COMMERCIAL SVCS AND SUPPL				
COPART INC COM 217204106	36.2241 38.01 1,490	53,973.97	56,634.90 0.00	2,660.93
TOTAL COMMERCIAL SVCS AND SUPPL	1,490	53,973.97	56,634.90 0.00	2,660.93
TRANSPORTATION				
LANDSTAR SYS INC COM 515098101	69.4946 58.65 752	52,259.96	44,104.80 0.00	(8,155.16)
YLD	0.54			
TOTAL TRANSPORTATION	752	52,259.96	44,104.80 0.00	(8,155.16)
TOTAL INDUSTRIALS	5,054	317,065.16	304,277.92 244.80	(12,787.24)
ADR'S				
AUTOHOME INC 05278C107	33.0318 34.92 1,970	65,072.57	68,792.40 0.00	3,719.83
CORE LABORATORIES N V COM N22717107	111.3011 108.74 484	53,869.75	52,630.16 0.00	(1,239.59)
YLD	2.02			
TOTAL ADR'S	2,454	118,942.32	121,422.56 0.00	2,480.24
TOTAL COMMON STOCK	25,621	1,397,665.27	1,413,633.04 244.80	15,967.77
TOTAL SECURITIES	135,699.9700	1,507,744.24	1,523,712.01 248.06	15,967.77



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	135,699.9700	1,507,744.24	1,523,712.01	15,967.77
RECEIVABLES	-	248.06	248.06	0.00
TOTAL NET ASSETS	<u>135,699.9700</u>	<u>1,507,992.30</u>	<u>1,523,960.07</u>	<u>15,967.77</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 1-FUND #60 YY1001204	100.00 100.00 138,806.5700	138,806.57	138,806.57 6.81	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	138,806.5700	138,806.57	138,806.57 6.81	0.00
TOTAL SHORT TERM FUNDS	138,806.5700	138,806.57	138,806.57 6.81	0.00
TOTAL CASH EQUIVALENTS	138,806.5700	138,806.57	138,806.57 6.81	0.00
PREFERRED STOCK				
FINANCIALS				
DIVERSIFIED FINANCIALS				
CHARLES SCHWAB CORP 6.000% PFD SER B 808513204	26.1080 26.76 262	6,840.30	7,011.12 0.00	170.82
YLD 5.60				
TOTAL DIVERSIFIED FINANCIALS	262	6,840.30	7,011.12 0.00	170.82
REAL ESTATE				
ALEXANDRIA REAL ESTATE E 6.450% PFD SER E 015271703	25.60 25.7001 90	2,304.00	2,313.01 36.28	9.01
YLD 6.27				
DIGITAL REALTY TRUST INC 5.875% PFD SER G 253868889	24.5899 24.95 97	2,385.22	2,420.15 0.00	34.93
YLD 5.88				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DIGITAL REALTY TRUST INC 6.625% PFD SER F 253868806	26.44 26.16 87	2,300.28	2,275.92 0.00	(24.36)
YLD 6.33				
DIGITAL REALTY TRUST INC 7.000% PFD SER E 253868707	26.0199 25.83 119	3,096.37	3,073.77 0.00	(22.60)
YLD 6.77				
HOSPITALITY PROP TRUST 7.125% PFD SER D 44106M607	26.4477 25.85 270	7,140.89	6,979.50 120.23	(161.39)
YLD 6.88				
KIMCO REALTY CORP 5.500% PFD SER J 49446R778	24.7099 24.77 95	2,347.44	2,353.15 32.66	5.71
YLD 5.55				
KIMCO REALTY CORP 6.000% PFD SER I 49446R794	26.0024 25.8912 263	6,838.63	6,809.39 98.63	(29.24)
YLD 5.79				
NATL RETAIL PROPERTIES 6.625% PFD SER D 637417601	26.2421 26.1102 223	5,851.99	5,822.57 0.00	(29.42)
YLD 6.34				
PS BUSINESS PARKS INC 5.750% PFD SER U 69360J669	24.7298 25.10 56	1,384.87	1,405.60 0.00	20.73
YLD 5.72				
PS BUSINESS PARKS INC 6.000% PFD SER T 69360J685	25.9380 25.54 326	8,455.79	8,326.04 0.00	(129.75)
YLD 5.87				
PS BUSINESS PARKS INC 6.450% PFD SER S 69360J719	26.27 26.33 166	4,360.82	4,370.78 0.00	9.96
YLD 6.12				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PUBLIC STORAGE 5.200% PFD SER X 74460W107	24.94 25.15 57	1,421.58	1,433.55 0.00	11.97
	YLD 5.16			
PUBLIC STORAGE 5.375% PFD SER V 74460W800	25.27 25.46 95	2,400.65	2,418.70 0.00	18.05
	YLD 5.27			
PUBLIC STORAGE 5.625% PFD SER U 74460W602	25.8699 25.57 89	2,302.42	2,275.73 0.00	(26.69)
	YLD 5.49			
PUBLIC STORAGE 5.750% PFD SER T 74460W404	25.79 25.75 297	7,659.63	7,647.75 0.00	(11.88)
	YLD 5.58			
PUBLIC STORAGE 5.900% PFD 74460W206	25.78 25.88 243	6,264.54	6,288.84 0.00	24.30
	YLD 5.69			
PUBLIC STORAGE 6.000 PFD SER Z 74460W826	26.4999 26.8101 161	4,266.48	4,316.43 0.00	49.95
	YLD 5.59			
PUBLIC STORAGE 6.350 PFD SER R 74460D125	26.0399 25.92 246	6,405.82	6,376.32 0.00	(29.50)
	YLD 6.12			
PUBLIC STORAGE 6.500% PFD SER Q 74460D141	25.6499 25.41 121	3,103.64	3,074.61 0.00	(29.03)
	YLD 6.39			
REALTY INCOME CORP 6.625% PFD SER F 756109807	26.32 26.49 355	9,343.60	9,403.95 49.00	60.35
	YLD 6.25			
REGENCY CENTERS CORP 6.000% PFD SER 7 758849806	25.5698 25.13 56	1,431.91	1,407.28 0.00	(24.63)
	YLD 5.96			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
REGENCY CENTERS CORP 6.625% PFD SER 6 758849707	26.1329 26.3201 170	4,442.59	4,474.42 0.00	31.83
YLD 6.29				
SENIOR HOUSING PROP TRUS 5.625% PFD 81721M208	24.6599 25.38 243	5,992.36	6,167.34 0.00	174.98
YLD 5.53				
VENTAS REALTY LP/CAP CRP 5.450% PFD 92276M204	26.3580 26.11 179	4,718.08	4,673.69 0.00	(44.39)
YLD 5.21				
VORNADO REALTY TRUST 5.400% PFD SER L 929042844	24.02 24.33 96	2,305.92	2,335.68 32.40	29.76
YLD 5.54				
VORNADO REALTY TRUST 5.700% PFD SER K 929042851	25.41 25.26 127	3,227.07	3,208.02 45.24	(19.05)
YLD 5.64				
VORNADO REALTY TRUST 6.875% PFD SER J 929042869	25.8151 25.58 111	2,865.48	2,839.38 47.70	(26.10)
YLD 6.72				
TOTAL REAL ESTATE	4,438	114,618.07	114,491.57 462.14	(126.50)
TOTAL FINANCIALS	4,700	121,458.37	121,502.69 462.14	44.32
PREFERRED STOCK MISC				
AFFILIATED MANAGERS GROU 6.375% PFD 008252876	26.17 26.66 74	1,936.58	1,972.84 0.00	36.26
YLD 5.97				
AFLAC INC 5.500% PFD 001055300	25.4517 25.84 324	8,246.34	8,372.16 0.00	125.82
YLD 5.32				
ALLSTATE CORP 5.625% PFD 020002408	26.0199 26.0435 97	2,523.93	2,526.22 34.10	2.29
YLD 5.39				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCURED INCOME	UNREALIZED GAIN(LOSS)
ALLSTATE CORP 6.250% PFD SER F 020002853	26.65 26.82 101	2,691.65	2,708.82 39.45	17.17
	YLD 5.82			
ALLSTATE CORP 6.625% PFD SER E 020002879	27.4506 27.75 333	9,141.06	9,240.75 137.88	99.69
	YLD 5.96			
ALLSTATE CORP 6.750% PFD SER C 020002606	27.29 27.65 189	5,157.81	5,225.85 79.73	68.04
	YLD 6.10			
ALLSTATE CORP PFD 020002309	25.74 24.69 37	952.38	913.53 11.79	(38.85)
	YLD 5.16			
AMERICAN FINANCIAL GROUP 5.750% PFD 025932500	25.6726 25.86 106	2,721.30	2,741.16 0.00	19.86
	YLD 5.56			
AMERICAN FINANCIAL GROUP 6.250% PFD 025932609	26.3599 26.05 143	3,769.47	3,725.15 0.00	(44.32)
	YLD 6.00			
AMERICAN FINANCIAL GROUP 6.375% PFD 025932401	26.48 26.06 87	2,303.76	2,267.22 0.00	(36.54)
	YLD 6.11			
BANK AMER CORP DTC 'GDPS BK OF AMER BE+' 060505831	25.7699 25.83 309	7,962.90	7,981.47 0.00	18.57
	YLD 6.00			
BANK OF AMERICA CORP 060505740	26.3599 26.76 218	5,746.46	5,833.68 90.27	87.22
	YLD 6.18			
BANK OF AMERICA CORP 6.500% PFD SER Y 060505310	26.3165 26.72 705	18,553.13	18,837.60 286.41	284.47
	YLD 6.08			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BANK OF AMERICA CORP 6.625% PFD SER W 060505344	26.2180 26.74 691	18,116.64	18,477.34 0.00	360.70
	YLD 6.19			
BANK OF AMERICA CORP PFD 6.375 SER 3 060505617	25.4199 25.6655 163	4,143.44	4,183.48 0.00	40.04
	YLD 6.21			
BANK OF NEW YORK MELLON 5.200% PFD 064058209	25.9899 25.82 639	16,607.55	16,498.98 0.00	(108.57)
	YLD 5.03			
BB&T CORPORATION 5.200% PFD SER F 054937602	24.8120 25.10 112	2,778.94	2,811.20 0.00	32.26
	YLD 5.17			
BB&T CORPORATION 5.200% PFD 054937800	24.811 25.25 330	8,187.63	8,332.50 0.00	144.87
	YLD 5.14			
BB&T CORPORATION 5.625 PFD SER E 054937404	25.4099 26.1092 656	16,668.89	17,127.64 0.00	458.75
	YLD 5.38			
BB&T CORPORATION 5.850% PFD 054937206	25.9799 26.42 279	7,248.39	7,371.18 0.00	122.79
	YLD 5.53			
BERKLEY (WR) CORPORATION 5.625% PFD 084423409	24.67 25.42 217	5,353.39	5,516.14 0.00	162.75
	YLD 5.53			
CAPITAL ONE FINANCIAL CO 6.000% PFD SER B 14040H402	25.6199 25.91 716	18,343.85	18,551.56 0.00	207.71
	YLD 5.78			
CAPITAL ONE FINANCIAL CO 6.200% PFD 14040H881	25.7370 26.29 121	3,114.18	3,181.09 0.00	66.91
	YLD 5.89			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CAPITAL ONE FINANCIAL CO 6.250% PFD SER C 14040H600	26.0224 26.4535 332	8,639.44	8,782.56 0.00	143.12
YLD 5.90				
CAPITAL ONE FINANCIAL CO 6.700% PFD SER D 14040H709	27.1699 27.55 526	14,291.37	14,491.30 0.00	199.93
YLD 6.07				
CHARLES SCHWAB CORP 6.000%PFD 808513402	25.9458 26.93 849	22,028.00	22,863.57 0.00	835.57
YLD 5.56				
CITIGROUP INC 5.800% PFD SER C 172967366	25.2899 25.95 336	8,497.41	8,719.20 0.00	221.79
YLD 5.58				
CITIGROUP INC 6.875% PFD SER L 172967333	26.6680 27.4710 363	9,680.48	9,971.97 0.00	291.49
YLD 6.25				
CITIGROUP INC 6.875% PFD SER K 172967341	26.9302 27.86 693	18,662.63	19,306.98 0.00	644.35
YLD 6.17				
CITIGROUP INC 7.125% PFD SER J 172967358	27.44 28.01 254	6,969.76	7,114.54 0.00	144.78
YLD 6.35				
COMCAST CORP 5.000% PFD 20030N606	26.2999 25.66 187	4,918.08	4,798.42 0.00	(119.66)
YLD 4.87				
DB CONT CAP TRST II 25153X208	26.2499 25.66 705	18,506.18	18,090.30 0.00	(415.88)
YLD 6.37				
DIGITAL REALTY TRUST INC 7.375 PFD SERIES H 253868871	27.2623 26.94 121	3,298.74	3,259.74 0.00	(39.00)
YLD 6.84				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DTE ENERGY COMPANY 5.250% PFD 233331701	24.8098 24.81 55	1,364.54	1,364.55 0.00	0.01
YLD 5.29				
DTE ENERGY COMPANY 6.500% PFD 233331602	27.01 26.55 80	2,160.80	2,124.00 0.00	(36.80)
YLD 6.12				
DUKE ENERGY CORP 5.125% PFD 26441C303	25.402 25.66 155	3,937.31	3,977.30 0.00	39.99
YLD 4.99				
ENERGY ARKANSAS INC 4.750% PFD 29364D753	24.68 24.66 59	1,456.12	1,454.94 0.00	(1.18)
YLD 4.81				
ENERGY ARKANSAS INC 4.900% PFD 29364D761	25.14 25.00 58	1,458.12	1,450.00 0.00	(8.12)
YLD 4.90				
ENERGY ARKANSAS INC 5.75% PFD 29364D779	25.51 25.61 93	2,372.43	2,381.73 0.00	9.30
YLD 5.61				
ENERGY LOUISIANA LLC 5.875% PFD 29364W405	25.34 25.29 46	1,165.64	1,163.34 0.00	(2.30)
YLD 5.80				
ENERGY LOUISIANA LLC 6.00% PFD 29364W306	25.6559 25.29 133	3,412.24	3,363.57 0.00	(48.67)
YLD 5.93				
ENERGY MISSISSIPPI INC 6.000% PFD 29364N835	25.8699 25.97 99	2,561.12	2,571.03 0.00	9.91
YLD 5.77				
GENERAL ELEC CAP CORP 4.700% PFD 369622394	25.2799 25.47 440	11,123.16	11,206.80 0.00	83.64
YLD 4.61				
GENERAL ELEC CAP CORP 4.875% PFD 369622410	25.7594 25.68 429	11,050.78	11,016.72 0.00	(34.06)
YLD 4.74				
GENERAL ELEC CAP CORP 4.875% PFD 369622428	25.7199 25.68 431	11,085.28	11,068.08 0.00	(17.20)
YLD 4.74				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GOLDMAN SACHS GROUP INC 5.500% PFD SER J 38145G308	24.7964 25.89 875	21,696.84	22,653.75 0.00	956.91
YLD 5.31				
GOLDMAN SACHS GROUP INC 5.950% PFD 38145G209	25.5179 26.19 187	4,771.85	4,897.53 0.00	125.68
YLD 5.67				
GOLDMAN SACHS GROUP INC 6.375% PFD SER K 38148B108	26.5657 27.79 371	9,855.87	10,310.09 0.00	454.22
YLD 5.73				
GOLDMAN SACHS GROUP INC 6.500% PFD 38144G184	26.5099 26.30 531	14,076.76	13,965.30 0.00	(111.46)
YLD 6.17				
HARTFORD FINL SVCS GRP 7.875% PFD 416518504	30.7199 31.60 218	6,696.94	6,888.80 107.30	191.86
YLD 6.23				
JP MORGAN CHASE & CO 6.125 PFD SER Y 48127R461	25.4160 26.12 321	8,158.54	8,384.52 0.00	225.98
YLD 5.86				
JPMORGAN CHASE & CO 5.450% PFD SER P 46637G124	24.7699 25.24 476	11,790.47	12,014.24 0.00	223.77
YLD 5.39				
JPMORGAN CHASE & CO 5.500% PFD SER O 48126E750	24.7698 25.327 670	16,595.77	16,969.09 0.00	373.32
YLD 5.42				
JPMORGAN CHASE & CO 6.100% PFD SER AA 48127X542	25.2080 25.89 129	3,251.83	3,339.81 0.00	87.98
YLD 5.89				
JPMORGAN CHASE & CO 6.300% PFD SER W 481246700	25.7899 26.26 217	5,596.41	5,698.42 0.00	102.01
YLD 5.99				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
JPMORGAN CHASE & CO 6.700% PFD SER T 48127A161	26.9668 27.48 326	8,791.18	8,958.48 0.00	167.30
KIMCO REALTY CORP 5.625% PFD 49446R745	25.23 25.24 95	2,396.85	2,397.80 33.40	0.95
MORGAN STANLEY 61747S504	20.5080 20.79 202	4,142.62	4,199.58 51.62	56.96
MORGAN STANLEY SER E DTD 09/30/13 7.125 10/15/2049 61762V200	27.9199 28.63 567	15,830.58	16,233.21 252.49	402.63
MORGAN STANLEY 6.625% PFD SER G 61762V507	26.5482 26.95 639	16,964.30	17,221.05 264.58	256.75
MORGAN STANLEY 6.875% PFD 61763E207	27.0699 27.78 228	6,171.94	6,333.84 97.97	161.90
NAIL RETAIL PROPERTIES 5.700% PFD 637417809	25.2080 24.7962 197	4,965.98	4,884.85 0.00	(81.13)
NEXTERA ENERGY CAPITAL 5.000% PFD 65339K886	23.78 24.77 76	1,807.28	1,882.52 0.00	75.24
NEXTERA ENERGY CAPITAL 5.125% PFD SER I 65339K803	24.4499 24.95 190	4,645.48	4,740.50 0.00	95.02
NEXTERA ENERGY CAPITAL 5.625% PFD SER H 65339K704	25.63 25.45 87	2,229.81	2,214.15 0.00	(15.66)
	YLD 6.09			
	YLD 5.57			
	YLD 4.91			
	YLD 6.22			
	YLD 6.14			
	YLD 6.18			
	YLD 5.74			
	YLD 5.04			
	YLD 5.13			
	YLD 5.52			



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NEXTERA ENERGY CAPITAL 5.700% PFD SER G 65339K605	25.5699 25.60 87	2,224.58	2,227.20 0.00	2.62
YLD 5.56				
PNC FINANCIAL SERVICES 6.125% PFD SER P 693475857	27.7574 28.55 984	27,313.28	28,093.20 0.00	779.92
YLD 5.36				
PPL CAPITAL FUNDING INC 5.900% PFD SER B 69352P202	25.2715 25.80 108	2,729.32	2,786.40 0.00	57.08
YLD 5.71				
PROTECTIVE LIFE CORP 6.250% PFD 743674608	26.3699 26.25 204	5,379.46	5,355.00 0.00	(24.46)
YLD 5.95				
PRUDENTIAL FINANCIAL INC 5.700% PFD 744320706	26.0572 25.84 248	6,462.19	6,408.32 0.00	(53.87)
YLD 5.51				
PRUDENTIAL FINANCIAL INC 5.750% PFD 744320607	26.0920 25.76 188	4,905.30	4,842.88 0.00	(62.42)
YLD 5.58				
PUBLIC STORAGE 5.875% PFD SER A 74460W792	26.15 26.45 63	1,647.45	1,666.35 0.00	18.90
PUBLIC STORAGE 6.375% PFD SER Y 74460W842	27.02 27.58 115	3,107.30	3,171.70 0.00	64.40
YLD 5.77				
QWEST CORP 7.000% PFD 749136402	26.1040 25.68 126	3,289.10	3,235.68 55.13	(53.42)
YLD 6.81				
QWEST CORP 7.000% PFD 749136501	26.28 25.98 85	2,233.80	2,208.30 37.19	(25.50)
YLD 6.73				
QWEST CORP 7.375% PFD 749136204	25.6980 25.43 319	8,197.66	8,112.17 0.00	(85.49)
YLD 7.25				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
QWEST CORP 7.500% PFD 74913G303	26.1399 25.66 285	7,449.87	7,313.10 0.00	(136.77)
YLD 7.30				
RAYMOND JAMES FINANCIAL 6.900% PFD 754730208	26.8580 26.66 102	2,739.52	2,719.32 0.00	(20.20)
YLD 6.47				
RBS CAPITAL FUNDING TRUST V 5.90% NON-CUMULATIVE GUARANTEED TRUST PREFERRED SECURITIES 74928K208	24.71 24.54 260	6,424.60	6,380.40 0.00	(44.20)
YLD 6.01				
RBS CAPITAL FUNDING TRUST VII 6.00% NON-CUMULATIVE GUARANTEED TRUST PREFERRED SECURITIES 74928P207	24.95 24.93 87	2,170.65	2,168.91 0.00	(1.74)
YLD 6.09				
REGIONS FINANCIAL CORP 6.375% PFD SER B 7591EP506	26.5133 27.13 267	7,079.05	7,243.71 0.00	164.66
YLD 5.87				
SOUTHERN CO 6.250% PFD 842387206	26.08 26.89 85	2,216.80	2,285.65 0.00	68.85
YLD 5.81				
STANLEY BLACK & DECKER I 5.750% PFD 854502705	26.3050 25.91 337	8,864.79	8,731.67 0.00	(133.12)
YLD 5.55				
STATE STREET CORP 5.250% PFD SER C 857477509	25.9793 26.20 330	8,573.17	8,646.00 0.00	72.83
YLD 5.00				
STATE STREET CORP 5.900 PFD SER D 857477608	27.1650 27.68 297	8,068.01	8,220.96 0.00	152.95
YLD 5.32				
STATE STREET CORP 6.000% PFD DTD 11/25/14 12/31/2049 857477889	26.0936 26.57 630	16,438.97	16,739.10 0.00	300.13
YLD 5.64				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SUNTRUST BANKS INC 5.875% PFD SER E 867914889	YLD 5.67 25.51 25.89 86	2,193.86	2,226.54 0.00	32.68
TCF FINANCIAL CO 7.500% PFD 872277207	YLD 7.05 26.7399 26.59 204	5,454.94	5,424.36 0.00	(30.58)
TORCHMARK CORP 5.875% PFD 891027302	YLD 5.69 25.6698 25.80 55	1,411.84	1,419.00 0.00	7.16
UBS PFD FDG TR IV TR PFD SECS FLTG RATE 90263W201	YLD 1.19 19.1128 19.4766 427	8,161.17	8,316.51 9.48	155.34
US BANCORP SER B 902973155	YLD 4.09 21.72 21.84 78	1,694.16	1,703.52 17.44	9.36
US BANCORP 5.150% PFD SER H 902973791	YLD 4.96 25.6010 25.95 261	6,681.86	6,772.95 84.01	91.09
US BANCORP 6.000% PFD SER G 902973817	YLD 5.59 27.0699 26.82 118	3,194.25	3,164.76 44.25	(29.49)
US BANCORP 6.500% PFD SER F 902973833	YLD 5.65 28.7099 28.72 348	9,991.05	9,994.56 141.38	3.51
VERIZON COMMUNICATIONS PFD 92345V302	YLD 5.34 27.1836 27.62 436	11,852.05	12,042.32 0.00	190.27
WELLTOWER INC 6.500% PFD SER J 95040Q302	YLD 6.28 26.4803 25.8588 172	-4,554.61	4,447.71 69.88	(106.90)

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PREFERRED STOCK MISC	27,085	704,051.26	713,193.98 1,945.75	9,142.72
ADR'S				
AEGON N V 007924301	25.7964 25.78 513	13,233.55	13,225.14 0.00	(8.41)
YLD 6.18				
AEGON NV SER 1 007924509	24.11 24.1331 227	5,472.97	5,478.21 0.00	5.24
YLD 4.18				
AEGON NV 8.000% PFD 007924608	27.89 27.54 254	7,084.06	6,995.16 0.00	(88.90)
ARCH CAPITAL GROUP LTD 6.750% PFD G0450A204	27.3142 26.89 347	9,478.04	9,330.83 0.00	(147.21)
AXIS CAPITAL HLDGS LTD 5.500% PFD G0692U117	24.9594 25.28 214	5,341.31	5,409.92 0.00	68.61
AXIS CAPITAL HLDGS LTD 6.875% PFD SER C G0692U307	26.9517 26.82 347	9,352.23	9,306.54 149.10	(45.69)
BARCLAYS BANK PLC 06739H776	26.11 25.97 76	1,984.36	1,973.72 0.00	(10.64)
YLD 6.83				
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 06739F390	26.02 25.88 357	9,289.14	9,239.16 0.00	(49.98)
YLD 6.39				
HSBC HOLDINGS PLC 8.00% PFD 404280802	26.0417 26.07 971	25,286.49	25,313.97 0.00	27.48
YLD 7.67				
HSBC HOLDINGS PLC ADR 404280604	25.8399 25.57 153	3,953.50	3,912.21 0.00	(41.29)
YLD 6.06				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ING GROEP N V 456837509	YLD 5.99 25.55 25.54 198	5,058.90	5,056.92 75.80	(1.98)
ING GROEP NV 456837400	YLD 6.07 25.6999 25.50 122	3,135.39	3,111.00 47.28	(24.39)
ING GROEP NV 456837608	YLD 6.18 25.8567 25.78 454	11,738.94	11,704.12 0.00	(34.82)
RENAISSANCERE HOLDING L 5.375% PFD SER E G7498P119	24.8920 24.94 197	4,903.72	4,913.18 0.00	9.46
RENAISSANCERE HOLDINGS LTD. SER C 6.08% G7498P309	YLD 5.91 25.44 25.7016 38	966.72	976.66 0.00	9.94
ROYAL BANK OF CANADA 5.500% PFD SER C-1 780136402	25.33 25.38 75	1,899.75	1,903.50 0.00	3.75
ROYAL BK SCOTLAND GROUP PLC ADR SPONSORED ADRSER L REPSTG PREF SHS 780097788	YLD 5.76 24.9399 24.962 790	19,702.52	19,719.98 0.00	17.46
ROYAL BK SCOTLND GRP PLC 780097739	25.4584 25.40 157	3,996.97	3,987.80 0.00	(9.17)
TOTAL ADR'S	5,490	141,878.56	141,558.02 272.18	(320.54)
TOTAL PREFERRED STOCK	37,275	967,388.19	976,254.69 2,680.07	8,866.50
TOTAL SECURITIES	176,081.5700	1,106,194.76	1,115,061.26 2,686.88	8,866.50



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* * SUMMARY * *	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		495.06	495.06	0.00
SECURITIES	176,081.5700	1,106,194.76	1,115,061.26	8,866.50
RECEIVABLES	-	2,686.88	2,686.88	0.00
TOTAL NET ASSETS	176,081.5700	1,109,376.70	1,118,243.20	8,866.50