

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation C. K. BLANDIN FOUNDATION CHAR		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) \$ 456,178,170.	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	18,069,552.		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	747,713.	747,713.		STATEMENT 1
	5a Gross rents				
	b Not rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,093,976.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,494,845.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		134,559.		STATEMENT 2	
12 Total Add lines 1 through 11	19,911,241.	2,377,117.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,064,385.	62,541.		1,001,844.
	14 Other employee salaries and wages	1,919,677.	8,103.		1,911,574.
	15 Pension plans, employee benefits	983,541.	0.		985,561.
	16a Legal fees STMT 3	32,930.	0.		32,930.
	b Accounting fees STMT 4	137,809.	0.		137,809.
	c Other professional fees STMT 5	1,115,688.	253,104.		893,961.
	17 Interest	293,715.	150.		293,189.
	18 Taxes STMT 6	<15,450.>	18,748.		0.
	19 Depreciation and depletion	422,849.	0.		
	20 Occupancy	71,407.	0.		71,078.
	21 Travel, conferences, and meetings STMT 25	727,862.	15,690.		701,960.
	22 Printing and publications	30,784.	0.		30,854.
	23 Other expenses STMT 7	535,431.	0.		571,961.
	24 Total operating and administrative expenses Add lines 13 through 23 BELOW	7,320,628.	358,186.		6,632,721.
	25 Contributions, gifts, grants paid	10,812,273.			11,047,640.
26 Total expenses and disbursements. Add lines 24 and 25	18,132,901.	358,186.		17,680,361.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,778,340.				
b Net investment income (if negative, enter -0-)		2,018,931.			
c Adjusted net income (if negative, enter -0-)			N/A		

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			1,529,766.	1,812,540.	1,812,540.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable				60,710.	60,710.
	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			262,413.	267,993.	267,993.
	10a Investments - U.S. and state government obligations STMT 10			907,697.	1,647,308.	1,647,308.
	b Investments - corporate stock STMT 11			17,873,326.	19,192,148.	19,192,148.
	c Investments - corporate bonds STMT 12			2,581,884.	1,911,530.	1,911,530.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 13				17,828,482.	18,662,143.	18,662,143.
14 Land, buildings, and equipment basis ▶ 11,558,234.						
Less accumulated depreciation STMT 14 ▶ 6,361,265.				5,447,672.	5,196,969.	5,196,969.
15 Other assets (describe ▶ STATEMENT 15)				371,039,282.	407,426,829.	407,426,829.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				417,470,522.	456,178,170.	456,178,170.
17 Accounts payable and accrued expenses				917,653.	559,939.	
18 Grants payable				10,053,478.	9,000,411.	
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable			7,076,899.	5,273,770.	STATEMENT 16
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			18,048,030.	14,834,120.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31			28,831,138.	34,385,068.	
	25 Temporarily restricted					
	26 Permanently restricted			370,591,354.	406,958,982.	
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			399,422,492.	441,344,050.		
31 Total liabilities and net assets/fund balances			417,470,522.	456,178,170.		

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	399,422,492.
2 Enter amount from Part I, line 27a	2	1,778,340.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	40,143,218.
4 Add lines 1, 2, and 3	4	441,344,050.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	441,344,050.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			1,494,845.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,494,845.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,494,845.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2016	23,606,122.	39,717,737.	.594347
2015	20,857,550.	44,272,845.	.471114
2014	20,022,050.	46,317,879.	.432275
2013	19,656,232.	47,254,864.	.415962
2012	18,700,038.	43,771,028.	.427224

2 Total of line 1, column (d)	2	2.340922
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.468184
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	40,976,636.
5 Multiply line 4 by line 3	5	19,184,605.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,189.
7 Add lines 5 and 6	7	19,204,794.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	18,052,506.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	40,379.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	40,379.
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	40,379.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	70,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	95,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,621.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 54,621. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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		
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 2017 or the tax year beginning in 2017? See the 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?	X	

Website address ► **WWW.BLANDINFUNDATION.ORG**

14 The books are in care of ► **DANIEL LEMM** 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 ► **15** N/A

16 At any time during calendar year 2017, 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 ►

	Yes	No
16		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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.		
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 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

X

Organizations relying on a current notice regarding disaster assistance, check here

☐

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

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, and 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		1,064,385.	137,292.	17,924.

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
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY & ENGAGEM 42.13	158,039.	39,710.	2,081.
VALERIE D. SHANGREAU - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 41.20	156,038.	39,072.	1,846.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS 41.74	127,709.	39,606.	951.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 42.52	136,083.	25,101.	964.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING AND CURRICULUM MANAGER 41.15	121,219.	33,936.	838.
Total number of other employees paid over \$50,000				14

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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
RSM US, LLP 331 W 3RD ST., STE. 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	139,409.
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	CONSULTING FOR BROADBAND PROGRAM	131,344.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	122,847.
TREACY INFORMATION SERVICES 1841 FAIRMOUNT AVE, SAINT PAUL, MN 55105	CONSULTING FOR BROADBAND PROGRAM	90,311.
BICYCLE THEORY INC - 60 S 6TH ST., STE. 2800, MINNEAPOLIS, MN 55402	CONSULTING FOR COMMUNICATIONS	82,224.

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

4

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	4,772,471.
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 SEE STATEMENT 18	200,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	200,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	40,055,732.
b	Average of monthly cash balances	1b	1,544,914.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	41,600,646.
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	41,600,646.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	624,010.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,976,636.
6	Minimum investment return. Enter 5% of line 5	6	2,048,832.

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	2,048,832.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	40,379.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40,379.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,008,453.
4	Recoveries of amounts treated as qualifying distributions	4	15,150.
5	Add lines 3 and 4	5	2,023,603.
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	2,023,603.

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	17,680,361.
b	Program-related investments - total from Part IX-B	1b	200,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	172,145.
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	18,052,506.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,052,506.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,023,603.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015	8,195,187.			
e From 2016	21,559,964.			
f Total of lines 3a through e	29,755,151.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 18,052,506.				
a Applied to 2016, 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 2017 distributable amount				2,023,603.
e Remaining amount distributed out of corpus	16,028,903.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	45,784,054.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	17,153,579.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	28,630,475.			
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	12,601,572.			
e Excess from 2017	16,028,903.			

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				8,218,915.
RURAL GRANTS - SEE STATEMENT 21-A				2,828,725.
Total			▶ 3a	11,047,640.
b Approved for future payment				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				6,695,082.
RURAL GRANTS - SEE STATEMENT 22-A				2,483,640.
DISCOUNTS				<178,311.>
Total			▶ 3b	9,000,411.

Form 990-PF (2017)

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

9/19/18
Date

CEO/PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if
self-employed

PTIN

MARY BETH SANTORI

Mary Beth Kantor

9/18/18

P00023783

Firm's name ► RSM US LLP

Firm's EIN ▶	42-0714325
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Firm's address ▶ 227 W FIRST ST, STE 700
DULUTH, MN 55802-1926

Phone no. (218) 727-5025

C. K. BLANDIN FOUNDATION

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	CAPITAL GAIN FROM SALE OF PTP - SEE STMT 24-B			
k	GAIN ON SALE OF PPE			
l	PARTNERSHIP GAIN REPORTED ON 990-T			
m	RCP FUND II LP			
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			90,252.
b			138,438.
c			22,942.
d			121,490.
e			41,391.
f			1,059,819.
g			581.
h			3,260.
i			<306.>
j			9,585.
k			7,400.
l			<418.>
m			411.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			90,252.
b			138,438.
c			22,942.
d			121,490.
e			41,391.
f			1,059,819.
g			581.
h			3,260.
i			<306.>
j			9,585.
k			7,400.
l			<418.>
m			411.
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	1,494,845.
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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

C. K. BLANDIN FOUNDATION

41-6038619

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2017)

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	\$ 18,064,071.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	THE CEMETERY TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402	\$ 5,481.	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

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	747,713.	0.	747,713.	747,713.	
TO PART I, LINE 4	747,713.	0.	747,713.	747,713.	

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	188,234.	188,234.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<188,234.>	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	<59,346.>	
PUBLICLY TRADED PARTNERSHIP LOSS - SEE STATEMENT 24-A	<108,802.>	<108,802.>	
PUBLICLY TRADED PARTNERSHIP LOSS NOT INCLUDED IN COLUMN A	108,802.	0.	
PUBLICLY TRADED PARTNERSHIP UBI LOSS REPORTED ON 990-T	0.	114,492.	
ORDINARY GAIN FROM SALE OF PTP INTEREST - SEE STMT 24-B	60,835.	60,835.	
ORDINARY GAIN FROM SALE OF PTP INTEREST NOT INCL. IN COLUMN A- SEE STMT 24-B	<60,835.>	0.	
ORDINARY GAIN FROM SALE OF PTP - UBI REPORTED ON 990-T	0.	<60,835.>	
EURO SPOT	0.	<19.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	134,559.	

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	32,930.	0.		32,930.
TO FM 990-PF, PG 1, LN 16A	32,930.	0.		32,930.

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	137,809.	0.		137,809.
TO FORM 990-PF, PG 1, LN 16B	137,809.	0.		137,809.

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	862,584.	0.		893,961.	
INVESTMENT MANAGER FEES	233,104.	233,104.		0.	
INVESTMENT ADVISOR	20,000.	20,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,115,688.	253,104.		893,961.	

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	<8,943.>	0.		0.
FEDERAL UBIT TAXES	<6,507.>	0.		0.
FOREIGN TAXES	0.	18,748.		0.
TO FORM 990-PF, PG 1, LN 18	<15,450.>	18,748.		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	24,195.	0.		24,200.
POSTAGE	14,931.	0.		16,349.
INSURANCE	51,977.	0.		55,151.
OFFICE & OPERATING SUPPLIES	47,028.	0.		60,898.
DUES	40,698.	0.		43,821.
EQUIPMENT AND FURNITURE	328.	0.		328.
COMMUNICATIONS	46,694.	0.		49,509.
BOND AMORTIZATION	33,973.	0.		33,973.
MISCELLANEOUS	14,206.	0.		14,206.
REPAIRS AND MAINTENANCE	70,376.	0.		73,962.
BOND ISSUANCE COSTS	7,350.	0.		0.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	183,675.	0.		199,564.
TO FORM 990-PF, PG 1, LN 23	535,431.	0.		571,961.

FOOTNOTES

STATEMENT

8

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

C. K. BLANDIN FOUNDATION

EIN: 41-6038619

FOR YEAR ENDING: 12/31/2017

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: 2016

AMOUNT: \$ 17,153,579

(SIGNED: Kathleen Amette

NAME & TITLE: President/CEO

DATE: 9/19/2018

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)	36,367,628.
CHANGE IN SWAP VALUE	95,403.
UNREALIZED GAIN ON INVESTMENTS	3,680,187.
TOTAL TO FORM 990-PF, PART III, LINE 3	40,143,218.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
-------------	--	--------------

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	X		1,647,308.	1,647,308.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,647,308.	1,647,308.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,647,308.	1,647,308.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	19,192,148.	19,192,148.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,192,148.	19,192,148.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 28	1,911,530.	1,911,530.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,911,530.	1,911,530.

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	FMV	18,662,143.	18,662,143.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,662,143.	18,662,143.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - SEE STMT 14-1	967,008.	0.	967,008.
BUILDING - SEE STMT 14-1	7,327,582.	0.	7,327,582.
FURNITURE & EQUIPMENT - SEE STMT 14-1	2,992,485.	0.	2,992,485.
VEHICLES - SEE STMT 14-1	261,159.	0.	261,159.
INTANGIBLE-RIGHTS - SEE STMT 14-1	10,000.	0.	10,000.
ACCUMULATED DEPRECIATION - SEE STMT 14-1	0.	6,361,265.	<6,361,265.>
TOTAL TO FM 990-PF, PART II, LN 14	11,558,234.	6,361,265.	5,196,969.

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

2017 FORM 990-PF, PART II, LINE 14

Trial Balance	12/31/2016	ADDITIONS	DISPOSALS	12/31/2017
1600-computer equip	1,308,683.16	59,647.50		1,368,330.66
1605-equipment	536,864.02			536,864.02
1610-furniture & fixtures	1,080,892.94	6,397.04		1,087,289.98
1615-vehicles	252,337.35	37,197.37	(28,375.24)	261,159.48
1620-buildings	2,261,494.39			2,261,494.39
1625-building improvements	4,647,480.97	29,632.15		4,677,113.12
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	207,281.37	39,271.13		246,552.50
1680-intangible - right of reentry	10,000.00			10,000.00
1685-leased property	11,800.30			11,800.30
Sub Total	<u>11,414,463.60</u>	<u>172,145.19</u>	<u>(28,375.24)</u>	<u>11,558,233.55</u>
1699-accumulated depreciation	<u>(5,966,791.47)</u>	<u>(394,473.54)</u>		<u>(6,361,265.01)</u>
Net	<u><u>5,447,672.13</u></u>			<u><u>5,196,968.54</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	48,290.	69,142.	69,142.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	370,591,354.	406,958,982.	406,958,982.
BOND RESERVE ACCOUNT	399,638.	399,638.	399,638.
BOND INTEREST FUND	0.	<933.>	<933.>
TO FORM 990-PF, PART II, LINE 15	371,039,282.	407,426,829.	407,426,829.

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.	2.80%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	2,073,548.

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
UNAMORTIZED BOND ISSUANCE COSTS		

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
		0.	.00%	

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	<106,553.>

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

5,273,770.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	513.
GUY P. CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/FINANCE AND INVEST. CH 3.00	17,750.	0.	942.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,845.
KRIS FERRARO 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/AUDIT COMMITTEE CH 3.00	16,750.	0.	494.
MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	112.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	665.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	519.
DR. HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD SECRETARY 3.50	16,750.	0.	568.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/VICE CHAIR 3.50	16,750.	0.	658.
ALICE MOREN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	1,559.
BRIAN NICKLASON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD CHAIR/EXEC C 8.00	29,250.	0.	973.

C. K. BLANDIN FOUNDATION

41-6038619

BONNIE RIETZ
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

TRUSTEE/GOVERNANCE COMMITTEE
3.00 16,000.

0. 577.

CHRISTOPHER P. JENKINS
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

FORMER DIRECTOR FINANCE & TREASURER
42.37 75,859. 20,627.

599.

KATHLEEN R. ANNETTE
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

FOUNDATION PRESIDENT & CEO
41.74 282,940. 34,863.

5,881.

WADE O. FAUTH
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

FOUNDATION VICE PRESIDENT
40.65 200,975. 47,712.

1,290.

DANIEL T. LEMM
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

DIRECTOR OF FINANCE & TREASURER
40.71 17,250. 1,026.

310.

JANET L. BORTH
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

DIRECTOR OF ADMINISTRATIVE SERVICES
40.48 136,511. 33,064.

419.

JEAN M. LANE
100 N POKEGAMA AVE
GRAND RAPIDS, MN 55744

FORMER FOUNDATION TREASURER
0.00 137,100.

0. 0.

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

1,064,385. 137,292. 17,924.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 18

DESCRIPTION

AFRICAN DEVELOPMENT CENTER - PROGRAM-RELATED INVESTMENT FOR
A SMALL BUSINESS LOAN PROGRAM TO ASSIST AFRICAN IMMIGRANT
ENTREPRENEURS IN RURAL MINNESOTA. AREA OF FOCUS: EXPAND
OPPORTUNITY

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

200,000.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending December 31, 2017

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

The Charles K. Blandin Foundation (the Foundation), incorporated under the laws of Minnesota, stands with rural Minnesota communities as they design and claim ambitious, vibrant futures. One of only a handful of private U.S. foundations, Blandin Foundation awards grants, provides community leadership training programs, and engages community leaders to address challenges and opportunities unique to rural, places and peoples persistently underserved and marginalized. The Foundation operates throughout rural Minnesota, especially in the Grand Rapids area where it has agreed to distribute a minimum of 60% of its grants paid over a six-year rolling period.

1. **Community Leadership Development**

For more than 30 years, the Foundation has offered leadership training to more than 7,389 community leaders in 581 rural Minnesota communities and reservation communities through our community leadership training programs.

The Blandin Community Leadership Program (BCLP), a unique nationally-recognized program, 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 cohorts that reflect diversity of their community from all walks-of-life. An intensive residential retreat and ongoing workshops train leaders in communications, conflict management, networking and stakeholder analysis.

The Blandin Reservation Community Leadership Program is a core leadership program. It provides learning within the framework of Native American cultures. It focuses on leaders' personal strengths and community assets they can rely on and grow forward from. We have had 631 reservation leaders participate in this program.

Leadership in Ethnically Diverse Communities (LEDC) – This program is designed to develop the leadership capacity in ethnically diverse rural communities for the purpose of building intentional inclusiveness. We have had 668 community leaders participate in this program.

Leaders Partnering to End Poverty (LPEP) – a program designed for rural Minnesota community members of all income levels who are engaged, passionate, and committed to removing barriers for those in poverty. We have had over 420 community leaders participate in portions of this program.

There were 169 community leaders from 8 communities who were involved with the core BCLP program in 2017, six reservation communities with 48 leaders trained through the Reservation Community Leadership Program, one

community and 20 leaders trained through the Leadership in Ethnically Diverse Communities, and one community and 53 leaders trained through Leaders Partnering to End Poverty.

Total cost to operate the Blandin Leadership Programs in 2017 was \$2.4 million.

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 four focus areas: *broadband, supporting students' success, early childhood quality and quantity of care, and a fair and complete 2020 Census.*

High-speed Internet, or broadband, today is indispensable infrastructure for thriving communities. Since 2003, the Blandin Community Broadband Program has engaged at local, state and federal levels to inspire, inform and support local leaders in planning for broadband-enabled futures. Blandin Foundation also has been invited to share its long experience and deep knowledge as part of public policy work regarding rural broadband

Supporting students' success, starting with early childhood - A strong start in life – education, nurturing, discovery, growth, work – sets the foundation and direction for the lives of individuals and communities alike. Blandin Foundation partnerships are focused on the success of all students and 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

A fair and complete 2020 Census is a bedrock of American society and constitutionally mandated. Too often, rural peoples and other marginalized populations are under-represented, which has implications for commerce, community development and governmental representation. Blandin Foundation is engaged specifically within Minnesota.

Total cost to operate Public Policy and Engagement in 2017 was \$1.1 million

3. **Grants and Scholarships**

The Foundation partners with community-focused organizations that support rural Minnesota communities as they build healthy 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.

Itasca County Area Vibrancy We support work that helps meet the economic, social, physical, cultural and spiritual/wellness needs of Itasca-area residents

Rural Community Leadership Grants support community leaders as they think holistically and act collaboratively on systems-level (embedded policies or

practices that perpetuate community inequities) issues they have identified as critical to the health and resiliency of their community.

Expand Opportunity Grants support projects that improve and align education, entrepreneurship, quality employment and innovations to expand opportunity for every community member.

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 \$23 million since 1956.

The Blandin Foundation paid out over \$11.1 million in grants and scholarships in 2017 and the cost to operate the Grant Making program totaled \$1.2 million for 2017.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/17

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 no access to email, applications should be addressed to:
Blandin Foundation
100 N Pokegama Avenue
Grand Rapids, MN 55744
Telephone #218-326-0523 or 877-882-2257

- B. Information and materials which should be included.

For grants, a complete application consists of the following: 1) completed, signed proposal summary (the first two pages of the application); 2) proposal narrative; 3) organization budget; 4) project budget (n/a if grantee has been invited to submit a proposal for operations funding); 5) most recent financial statements (audited, if available), including balance sheet, statement of activities (or statement of income and expenses) and functional expenses; and 6) list of board members and their affiliations (or link to website).

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 applications may also be downloaded from the Foundation's website and may be submitted via an on-line portal that is accessible at blandinfoundation.org. 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: March 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 home-schooled students who would have graduated from one of the eligible high schools. No limitations as to fields or instruction of institution. Colleges and universities must be 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) State of Minnesota for projects focusing on rural Minnesota communities.

Please refer to our web page at blandinfoundation.org for the most current information and requirements or any other questions pertaining to our Education Grants Program.

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619

ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION

2017 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income):

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
SHORT TERM SALES								
FMC TECHNOLOGIES INC	1,430	03/03/2016	01/16/2017	50,807 90	37,682 65		-	13,125.25
FMC TECHNOLOGIES INC	20	03/30/2016	01/16/2017	710 60	547.39		-	163 21
FMC TECHNOLOGIES INC	590	06/29/2016	01/16/2017	20,962 70	15,285 78		-	5,676.92
NUSTAR ENERGY LP	314	04/12/2017	10/23/2017	10,682 03	15,050 46		-	(4,368 43)
ALLIANCE DATA SYS CORP	25	04/28/2017	07/21/2017	5,913 19	6,256.38	W	343 19	-
ALLIANCE DATA SYS CORP	25	07/10/2017	07/21/2017	5,913 19	6,388 69	W	475.50	-
ALLIANCE DATA SYS CORP	25	04/27/2017	08/21/2017	5,521 87	6,401 34		-	(879.47)
ALLIANCE DATA SYS CORP	25	04/28/2017	09/20/2017	5,253 61	6,223.11		-	(969 50)
ALLIANCE DATA SYS CORP	25	04/28/2017	09/20/2017	5,253 61	6,256 37		-	(1,002.76)
ALLIANCE DATA SYS CORP	25	07/30/2017	09/20/2017	5,253 61	6,111 47		-	(857.86)
ALLIANCE DATA SYS CORP	25	05/26/2017	11/21/2017	5,474 95	6,095.31	W	620 36	-
ALLIANCE DATA SYS CORP	25	06/01/2017	11/21/2017	5,474 95	6,032 90	W	557 95	-
ARAMARK HOLDINGS CORP	200	05/05/2017	08/21/2017	7,795 81	7,341 30		-	454.51
ARAMARK HOLDINGS CORP	270	05/05/2017	10/16/2017	11,483 13	9,910 76		-	1,572 37
ARAMARK HOLDINGS CORP	340	05/05/2017	10/17/2017	14,581 85	12,480.21		-	2,101 64
ARCH CAPITAL GROUP LTD 5 250% PFD	108	09/23/2016	06/07/2017	2,604 91	2,695 83		-	(90 92)
AXIS CAPITAL HLDGS LTD 5 500% PFD	24	03/07/2017	06/07/2017	594 03	555 29		-	38 74
BOK FINANCIAL CORPORATION	90	06/23/2017	08/21/2017	7,152 14	7,264 86		-	(112 72)
BOOZ ALLEN HAMILTON HOLDING CO	100	08/15/2017	08/21/2017	3,386 92	3,389 21	W	2 29	-
BRINKER INTL INC	260	12/22/2016	12/06/2017	9,881 62	13,166 56		-	(3,284 94)
BROOKFIELD GL LISTED RE-Y #2065	7,628	04/20/2017	11/20/2017	100,000 00	101,296 72		-	(1,296.72)
CBRE GROUP INC	100	02/07/2017	02/23/2017	3,572 09	3,118 52		-	453.57
CBRE GROUP INC	25	01/23/2017	02/28/2017	888 85	747 43		-	141 42
CBRE GROUP INC	50	07/22/2016	03/09/2017	1,810 25	1,452 29		-	357.96
CBRE GROUP INC	50	07/26/2016	03/09/2017	1,810 25	1,443.88		-	366 37
CBRE GROUP INC	175	01/23/2017	03/09/2017	6,335.86	5,231 99		-	1,103 87
CBRE GROUP INC	100	07/13/2016	04/20/2017	3,394 08	2,758 00		-	636 08
CBRE GROUP INC	125	07/15/2016	04/20/2017	4,242 61	3,442 45		-	800 16
CBRE GROUP INC	100	07/20/2016	04/20/2017	3,394 08	2,770 97		-	623 11

CBRE GROUP INC	75	07/26/2016	04/20/2017	2,545 56	2,165.82	-	379 74
CBRE GROUP INC	100	08/04/2016	04/20/2017	3,394 08	2,860 49	-	533 59
CBRE GROUP INC	100	07/27/2017	08/21/2017	3,538 91	3,885.66	W	-
CBRE GROUP INC	125	07/27/2017	10/05/2017	4,866 84	4,857 08	-	9 76
CBRE GROUP INC	100	08/21/2017	11/02/2017	3,914 83	3,756 29	-	158.54
CBRE GROUP INC	25	04/27/2017	11/15/2017	1,066 85	900 28	-	166 57
CBRE GROUP INC	25	04/27/2017	11/15/2017	1,066 51	900 28	-	166 23
CBRE GROUP INC	25	09/14/2017	11/15/2017	1,066 85	930 61	-	136.24
CBRE GROUP INC	200	04/27/2017	12/14/2017	8,622 50	7,202 22	-	1,420.28
CBRE GROUP INC	50	04/27/2017	12/20/2017	2,169 15	1,800.55	-	368 60
CBRE GROUP INC	100	04/27/2017	12/20/2017	4,338 31	3,596.20	-	742.11
CBRE GROUP INC	100	04/28/2017	12/20/2017	4,338 31	3,585 39	-	752 92
CBRE GROUP INC	50	05/02/2017	12/20/2017	2,169 15	1,796 35	-	372 80
CBRE GROUP INC	100	05/11/2017	12/22/2017	4,340 33	3,520 89	-	819 44
CBRE GROUP INC	25	05/30/2017	12/26/2017	1,084 89	861 71	-	223 18
CBRE GROUP INC	75	06/07/2017	12/26/2017	3,254 66	2,592.60	-	662 06
CBRE GROUP INC	75	06/07/2017	12/26/2017	3,252 39	2,592.60	-	659 79
CIGNA CORP	175	11/07/2016	08/03/2017	30,741 08	21,975 05	-	8,766.03
CSRA INC	200	06/01/2017	08/21/2017	6,329 85	6,103 12	-	226 73
CARDINAL HEALTH INC COM	150	12/13/2016	06/23/2017	11,850.81	11,075 85	-	774 96
CARDINAL HEALTH INC COM	330	12/13/2016	08/09/2017	22,514 45	24,366 87	-	(1,852 42)
CIRRUS LOGIC INC	216	08/30/2017	09/22/2017	11,546 64	12,332 15	-	(785 51)
CIRRUS LOGIC INC	364	08/31/2017	09/22/2017	19,458 22	21,100 28	-	(1,642 06)
CITIZENS FINANCIAL GROUP INC	200	08/15/2017	08/21/2017	6,519 86	6,836 70	-	(316 84)
COGNIZANT TECH SOLUTIONS CRP COM	200	02/08/2017	08/21/2017	13,887 67	11,133 48	-	2,754.19
COGNIZANT TECH SOLUTIONS CRP COM	140	11/11/2016	09/01/2017	9,924 50	7,521.90	-	2,402 60
DDR CORP 6 375% PFD	39	06/02/2017	06/07/2017	990 57	977.56	-	13.01
DST SYS INC COM	225	10/12/2016	01/17/2017	25,000 08	25,859 68	-	(859 60)
DST SYS INC COM	45	10/12/2016	03/13/2017	5,313 53	5,171 93	-	141 60
DST SYS INC COM	80	10/20/2016	03/13/2017	9,446 28	7,814 34	-	1,631.94
DST SYS INC COM	160	10/20/2016	07/27/2017	8,965 56	7,814 33	-	1,151.23
DTE ENERGY CO 5 375% PFD	57	06/24/2016	06/07/2017	1,425 54	1,433.27	-	(7.73)
DTE ENERGY CO 6 000% PFD	34	11/29/2016	06/07/2017	893.84	843 66	-	50 18
DAVITA INC	25	08/16/2016	01/10/2017	1,590 82	1,689 39	-	(98 57)
DAVITA INC	25	07/27/2016	01/11/2017	1,575 97	1,681 55	-	(105 58)
DAVITA INC	25	08/12/2016	01/11/2017	1,575 97	1,678 33	-	(102.36)
DAVITA INC	25	08/14/2016	01/11/2017	1,575 97	1,680 44	-	(104.47)
DAVITA INC	50	08/16/2016	01/11/2017	3,151 93	3,378 77	-	(226 84)
DAVITA INC	100	09/22/2017	10/23/2017	6,120 31	5,769 59	-	350.72
DOLLAR TREE INC	100	04/13/2016	03/01/2017	7,977 71	8,408.85	-	(431 14)
DOLLAR TREE INC	25	08/30/2016	03/01/2017	1,994 43	2,095 43	-	(101 00)
DOLLAR TREE INC	50	12/08/2016	03/01/2017	3,988 86	4,377 42	-	(388.56)
DOLLAR TREE INC	50	10/04/2016	07/06/2017	3,400 38	3,876 25	W	-
DOLLAR TREE INC	50	01/06/2017	07/06/2017	3,400 38	3,882.56	-	(482.18)

DOLLAR TREE INC	100	05/16/2017	07/06/2017	6,809.62	7,917.84	-	(1,108.22)
DOMINION RESOURCES INC 5 250% PFD	144	07/13/2016	06/07/2017	3,597.31	3,618.36	-	(21.05)
EQT CORPORATION	150	12/12/2016	08/21/2017	9,011.81	10,432.50	-	(1,420.69)
EQT CORPORATION	120	09/27/2016	09/13/2017	7,564.03	8,344.55	-	(780.52)
EQT CORPORATION	20	12/12/2016	09/13/2017	1,260.67	1,391.00	-	(130.33)
ECOLAB INC	100	05/02/2017	05/02/2017	12,698.64	12,565.79	-	132.85
ECOLAB INC	50	05/09/2017	06/21/2017	6,645.85	6,262.85	-	383.00
ECOLAB INC	25	05/30/2017	06/21/2017	3,322.93	3,274.60	-	48.33
ECOLAB INC	50	08/09/2017	11/13/2017	6,567.50	6,589.07	W	(19.41)
ECOLAB INC	100	10/31/2017	11/13/2017	13,135.00	13,112.40	2 16	22.60
ENERGY ARKANSAS INC 4 875%	71	08/16/2016	06/07/2017	1,699.71	1,769.01	-	(69.30)
ENERGY CORP NEW COM	90	11/22/2016	05/08/2017	6,926.35	6,186.25	-	740.10
ENERGY CORP NEW COM	70	11/22/2016	08/21/2017	5,466.17	4,811.53	-	654.64
ENERGY CORP NEW COM	60	11/22/2016	10/23/2017	5,123.27	4,124.16	-	999.11
ENERGY MISSISSIPPI INC 4 900% PFD	72	09/22/2016	06/07/2017	1,738.05	1,792.84	-	(54.79)
ENERGY LOUISIANA LLC 4 875%	36	08/12/2016	06/07/2017	860.02	893.45	-	(33.43)
ENERGY LOUISIANA LLC 5 250% PFD	27	08/22/2016	06/07/2017	681.73	691.21	-	(9.48)
ENVISION HEALTHCARE CORP	100	03/02/2017	08/21/2017	5,111.88	6,513.81	W	-
ENVISION HEALTHCARE CORP	100	02/19/2017	11/01/2017	2,900.98	6,651.18	-	(3,750.20)
ENVISION HEALTHCARE CORP	630	03/02/2017	11/01/2017	18,276.19	41,037.00	-	(22,760.81)
ENVISION HEALTHCARE CORP	240	04/10/2017	11/01/2017	6,962.36	14,571.26	-	(7,608.90)
ENVISION HEALTHCARE CORP	230	08/21/2017	11/01/2017	6,672.26	12,073.28	-	(5,401.02)
ENVISION HEALTHCARE CORP	450	09/29/2017	11/01/2017	13,054.42	20,104.83	-	(7,050.41)
EQUIFAX INC	25	11/23/2016	01/23/2017	2,949.97	2,993.99	-	(44.02)
EQUIFAX INC	25	11/23/2016	04/27/2017	3,396.25	2,993.99	-	402.26
FMC CORP COM NEW	190	04/14/2016	01/09/2017	11,031.91	7,470.86	-	3,561.05
FMC CORP COM NEW	440	04/14/2016	01/10/2017	25,424.36	17,300.93	-	8,123.43
FED HOME LN MTG CORP 4 500% 7/15/40	1,025	09/13/2017	10/15/2017	1,025.35	1,102.09	-	(76.74)
FED HOME LN MTG CORP 4 500% 7/15/40	550	09/13/2017	11/15/2017	549.77	590.92	-	(41.15)
FED HOME LN MTG CORP 4 500% 7/15/40	395	09/13/2017	12/15/2017	395.24	424.82	-	(29.58)
FNMA POOL #AH7018 5 000% 3/01/41	1,537	08/23/2017	10/25/2017	1,536.63	1,690.77	-	(154.14)
FNMA POOL #AH7018 5 000% 3/01/41	222	08/23/2017	11/25/2017	222.32	244.62	-	(22.30)
FNMA POOL #AH7018 5 000% 3/01/41	224	08/23/2017	12/25/2017	223.67	246.11	-	(22.44)
FNMA POOL #AH7018 5 000% 3/01/41	251	08/23/2017	01/25/2018	250.51	275.64	-	(25.13)
FNMA POOL #AL6895 3 500% 5/01/45	1,436	09/26/2017	11/25/2017	1,435.82	1,491.01	-	(55.19)
FNMA POOL #AL6895 3 500% 5/01/45	1,940	09/26/2017	12/25/2017	1,939.75	2,014.31	-	(74.56)
FNMA POOL #AL6895 3 500% 5/01/45	987	09/26/2017	01/25/2018	987.11	1,025.05	-	(37.94)
FNMA POOL #AL8219 4.000% 2/01/46	1,119	08/15/2017	10/25/2017	1,118.92	1,181.16	-	(62.24)
FNMA POOL #AL8219 4.000% 2/01/46	1,428	08/15/2017	11/25/2017	1,427.72	1,507.14	-	(79.42)
FNMA POOL #AL8219 4.000% 2/01/46	1,623	08/15/2017	12/25/2017	1,623.06	1,713.34	-	(90.28)
FNMA POOL #AL8219 4.000% 2/01/46	2,542	08/15/2017	01/25/2018	2,541.87	2,683.26	-	(141.39)
FNMA POOL #AS5444 3 000% 7/01/45	970	08/04/2017	09/25/2017	970.20	978.39	-	(8.19)
FNMA POOL #AS5444 3 000% 7/01/45	359	08/04/2017	10/25/2017	359.35	362.38	-	(3.03)
FNMA POOL #AS5444 3 000% 7/01/45	1,005	08/04/2017	11/25/2017	1,004.54	1,013.02	-	(8.48)

FNMA POOL #AS5444	3	000%	7/01/45	511	08/04/2017	12/25/2017	510 97	515 28	-	(4 31)
FNMA POOL #AS5444	3	000%	7/01/45	620	08/04/2017	01/25/2018	619 70	624 93	-	(5 23)
FNMA POOL #AS8807	3	500%	2/01/47	557	08/02/2017	09/25/2017	557 39	575 07	-	(17 68)
FNMA POOL #AS8807	3	500%	2/01/47	1,114	08/02/2017	10/25/2017	1,114 15	1,149 49	-	(35 34)
FNMA POOL #AS8807	3	500%	2/01/47	706	08/02/2017	11/25/2017	705 53	727 91	-	(22 38)
FNMA POOL #AS8807	3	500%	2/01/47	473	08/02/2017	12/25/2017	473 05	488 05	-	(15 00)
FNMA POOL #AS8807	3	500%	2/01/47	586	08/02/2017	01/25/2018	586 07	604 66	-	(18 59)
FNMA POOL #AY4205	3	000%	5/01/45	108	08/09/2017	09/25/2017	107 58	108 66	-	(1 08)
FNMA POOL #AY4205	3	000%	5/01/45	634	08/09/2017	10/25/2017	634 02	640 36	-	(6 34)
FNMA POOL #AY4205	3	000%	5/01/45	889	08/09/2017	11/25/2017	888 80	897 69	-	(8 89)
FNMA POOL #AY4205	3	000%	5/01/45	376	08/09/2017	12/25/2017	375 95	379 71	-	(3 76)
FNMA POOL #AY4205	3	000%	5/01/45	354	08/09/2017	01/25/2018	353 72	357 26	-	(3 54)
FED HOME LN MTG CORP 5 500% 7/15/36				1,207	08/31/2017	10/15/2017	1,206 89	1,352 09	-	(145 20)
FED HOME LN MTG CORP 5 500% 7/15/36				608	08/31/2017	11/15/2017	607 70	680 81	-	(73 11)
FED HOME LN MTG CORP 5 500% 7/15/36				583	08/31/2017	12/15/2017	583 36	653 55	-	(70 19)
FNMA POOL #BM1582	4	000%	7/01/47	1,068	09/25/2017	11/25/2017	1,067 67	1,131 06	-	(63 39)
FNMA POOL #BM1582	4	000%	7/01/47	868	09/25/2017	12/25/2017	868 31	919 87	-	(51 56)
FNMA POOL #BM1582	4	000%	7/01/47	511	09/25/2017	01/25/2018	511 10	541 45	-	(30 35)
FNMA POOL #AE0082	5	000%	5/01/40	1,601	12/14/2017	01/25/2018	1,600 93	1,757 02	-	(156 09)
FNF GROUP				430	07/25/2016	02/21/2017	16,269 17	16,434 90	-	(165 73)
FNF GROUP				90	12/07/2016	02/21/2017	3,405 17	3,060 79	-	344 38
FNF GROUP				230	12/07/2016	05/05/2017	9,538 35	7,822 03	-	1,716 32
FIRST REPUBLIC BANK 5 125\$ PFD				38	06/06/2017	06/07/2017	954 91	956 60	-	(1 69)
FOX FACTORY HOLDING CORP				119	01/05/2017	10/13/2017	4,935 33	3,323 85	-	1,611 48
FOX FACTORY HOLDING CORP				188	01/06/2017	10/13/2017	7,796 98	5,197 32	-	2,599 66
FOX FACTORY HOLDING CORP				295	01/06/2017	12/20/2017	11,566 30	8,155 36	-	3,410 94
FRANKLIN RESOURCES INC				370	07/26/2016	04/07/2017	15,513 54	12,811 40	-	2,702 14
GARTNER INC				75	01/05/2017	04/28/2017	8,552 09	7,027 56	-	1,524 53
GARTNER INC				25	01/05/2017	05/01/2017	2,859 93	2,304 83	-	555 10
GARTNER INC				25	05/15/2017	07/28/2017	3,195 11	2,840 73	-	354 38
GARTNER INC				25	05/16/2017	07/28/2017	3,195 11	2,846 21	-	348 90
GARTNER INC				25	05/23/2017	07/28/2017	3,195 11	2,839 35	-	355 76
GARTNER INC				50	08/09/2017	08/21/2017	5,938 86	5,999 11	W	60 25
GLOBAL PMTS INC W/I				25	05/06/2016	05/04/2017	2,126 57	2,020 11	-	106 46
GLOBAL PMTS INC W/I				50	03/02/2017	07/06/2017	4,427 97	3,939 83	-	488 14
GLOBAL PMTS INC W/I				25	03/15/2017	07/27/2017	2,374 16	1,966 25	-	407 91
GLOBAL PMTS INC W/I				25	08/10/2017	08/21/2017	2,358 19	2,351 73	-	6 46
GLOBAL PMTS INC W/I				25	09/22/2017	11/07/2017	2,591 28	2,401 28	-	190 00
HELMERICH & PAYNE INC				340	02/14/2017	12/20/2017	20,383 34	23,855 42	-	(3,472 08)
INTEL CORP 3 700% 7/29/25				100,000	11/09/2016	08/31/2017	106,726 00	108,230 00	-	(1,504 00)
ISHARES FLOATING RATE NOTE				3,931	01/05/2017	08/08/2017	199,887 11	199,574 51	-	312 60
ISHARES FLOATING RATE NOTE				11	01/05/2017	08/21/2017	559 35	558 46	-	0 89
ISHARES FLOATING RATE NOTE				971	01/13/2017	08/21/2017	49,374 98	49,287 96	-	87 02
ISHARES FLOATING RATE NOTE				785	01/13/2017	11/22/2017	39,967 35	39,846 60	-	120 75

KAR AUCTION SERVICES INC	150	07/21/2017	08/21/2017	6,638.92	6,296.10	-	342.82
KEYCORP 6 125% PFD	138	01/19/2017	06/07/2017	3,877.71	3,627.03	-	250.68
L3 TECHNOLOGIES INC	25	01/24/2017	02/08/2017	4,004.02	3,741.79	-	262.23
L3 TECHNOLOGIES INC	25	01/24/2017	02/09/2017	4,036.45	3,741.78	-	294.67
L3 TECHNOLOGIES INC	20	09/14/2017	09/19/2017	3,789.35	3,676.71	-	112.64
MARTIN MARIETTA MATLS INC COM	25	08/11/2016	01/25/2017	6,052.28	4,981.72	-	1,070.56
MARTIN MARIETTA MATLS INC COM	25	08/31/2016	01/25/2017	6,052.28	4,581.97	-	1,470.31
MARTIN MARIETTA MATLS INC COM	25	06/28/2016	02/14/2017	5,699.12	4,527.00	-	1,172.12
MARTIN MARIETTA MATLS INC COM	25	02/17/2017	04/24/2017	5,557.46	5,453.89	-	103.57
MARTIN MARIETTA MATLS INC COM	25	02/17/2017	06/26/2017	5,801.81	5,453.89	-	347.92
MARTIN MARIETTA MATLS INC COM	25	02/23/2017	06/26/2017	5,801.81	5,370.59	-	431.22
MARTIN MARIETTA MATLS INC COM	25	02/23/2017	08/18/2017	4,962.56	5,238.74	-	(276.18)
MARTIN MARIETTA MATLS INC COM	25	03/16/2017	08/18/2017	4,962.56	5,291.06	-	(328.50)
MARTIN MARIETTA MATLS INC COM	25	03/16/2017	08/18/2017	4,962.56	5,344.21	-	(381.65)
MARTIN MARIETTA MATLS INC COM	50	03/20/2017	08/18/2017	9,925.13	10,551.88	-	(626.75)
MARTIN MARIETTA MATLS INC COM	25	03/24/2017	08/18/2017	4,962.56	5,201.64	-	(239.08)
MARTIN MARIETTA MATLS INC COM	25	08/08/2017	08/18/2017	4,962.56	5,286.91	-	(324.35)
MORGAN STANLEY 5 850% PFD	117	01/25/2017	06/07/2017	3,137.05	2,963.62	-	173.43
NATIONAL RETAIL PROP INC 5 200% PFD	71	10/12/2016	06/07/2017	1,725.26	1,751.57	-	(26.31)
NY COMMUNITY BANCORP INC 6 375% PFD	146	03/13/2017	06/07/2017	4,160.90	3,685.93	-	474.97
NISOURCE INC	560	02/13/2017	08/17/2017	15,021.82	12,610.13	-	2,411.69
NISOURCE INC	80	12/20/2016	08/21/2017	2,139.96	1,774.43	-	365.53
NISOURCE INC	170	02/13/2017	08/21/2017	4,547.43	3,828.08	-	719.35
NORTHERN TRUST CORP 3 950% 10/30/25	100,000	11/18/2016	10/31/2017	106,330.00	105,509.00	-	821.00
O'REILLY AUTOMOTIVE INC	25	05/11/2016	05/11/2017	6,411.87	6,602.80	-	(190.93)
O'REILLY AUTOMOTIVE INC	25	09/16/2016	05/11/2017	6,411.87	6,822.12	-	(410.25)
O'REILLY AUTOMOTIVE INC	25	10/27/2016	05/23/2017	6,048.33	6,447.56	-	(399.23)
O'REILLY AUTOMOTIVE INC	75	11/07/2016	05/23/2017	18,144.98	19,658.47	-	(1,513.49)
O'REILLY AUTOMOTIVE INC	25	11/10/2016	05/23/2017	6,048.33	6,587.65	-	(539.32)
O'REILLY AUTOMOTIVE INC	100	10/27/2016	07/24/2017	18,549.82	25,790.22	-	(7,240.40)
O'REILLY AUTOMOTIVE INC	25	04/03/2017	08/15/2017	4,749.87	6,426.24	-	(1,676.37)
ONEOK INC COM	1	06/30/2017	07/10/2017	40.23	41.21	-	(0.98)
ONEOK INC COM	178	06/30/2017	09/13/2017	10,040.88	9,284.48	-	756.40
PRINCIPAL FDS-CAPITAL SEC-S #4325	6,001	07/25/2016	06/07/2017	61,873.96	59,047.97	-	2,825.99
PROGRESSIVE CORP OHIO	100	03/21/2017	06/12/2017	4,315.53	4,026.26	-	289.27
PROGRESSIVE CORP OHIO	175	03/16/2017	06/13/2017	7,633.37	7,045.55	-	587.82
PROGRESSIVE CORP OHIO	125	03/21/2017	06/13/2017	5,452.40	5,032.83	-	419.57
PROGRESSIVE CORP OHIO	100	03/01/2017	06/16/2017	4,470.01	3,976.60	-	493.41
PROGRESSIVE CORP OHIO	75	03/02/2017	06/16/2017	3,352.51	2,981.88	-	370.63
PROGRESSIVE CORP OHIO	25	03/16/2017	06/16/2017	1,117.50	1,006.51	-	110.99
PROGRESSIVE CORP OHIO	100	03/02/2017	06/19/2017	4,465.48	3,975.84	-	489.64
PROGRESSIVE CORP OHIO	100	03/02/2017	06/21/2017	4,442.02	3,975.84	-	466.18
PROGRESSIVE CORP OHIO	25	03/02/2017	06/28/2017	1,118.82	993.96	-	124.86
PROGRESSIVE CORP OHIO	75	05/01/2017	06/28/2017	3,356.47	2,979.92	-	376.55

PROGRESSIVE CORP OHIO	25	04/11/2017	07/17/2017	1,133 79	984 50	-	149 29
PROGRESSIVE CORP OHIO	25	05/01/2017	07/17/2017	1,133 79	993 31	-	140 48
PROGRESSIVE CORP OHIO	50	05/01/2017	07/17/2017	2,267 57	1,985.63	-	281 94
PUBLIC SVC ENTERPRISE GROUP INC	250	12/08/2016	08/21/2017	11,673 98	10,531 50	-	1,142.48
PUBLIC STORAGE 5.150% PFD	39	06/05/2017	06/07/2017	974 19	972.15	-	2.04
QWEST CORP 6 750% PFD	46	05/04/2017	06/07/2017	1,157 79	1,149.78	-	8.01
QWEST CORP 6 500% PFD	35	08/31/2016	06/07/2017	868 86	906.92	-	(38.06)
REINSURANCE GRP OF AMER 6 200% PFD	19	03/01/2017	06/07/2017	556 49	548 52	-	7.97
RYANAIR HOLDINGS PLC-SP ADR	25	10/02/2017	12/11/2017	2,941 14	2,645 62	-	295 52
RYANAIR HOLDINGS PLC-SP ADR	75	10/03/2017	12/11/2017	8,823 42	8,141 57	-	681 85
RYMAN HOSPITALITY PROPERTIES	180	01/13/2016	01/04/2017	11,260 32	8,020 86	-	3,239 46
SBA COMMUNICATIONS CORP	25	05/03/2016	01/11/2017	2,614 49	2,489 00	-	125 49
S&P GLOBAL INC	25	08/23/2017	10/25/2017	4,019 45	3,809 26	-	210 19
SBA COMMUNICATIONS CORP	25	09/06/2017	09/20/2017	3,673 42	3,770 66	-	(97 24)
SBA COMMUNICATIONS CORP	50	09/14/2017	09/20/2017	7,346 85	7,430 96	-	(84 11)
SBA COMMUNICATIONS CORP	50	09/14/2017	09/22/2017	7,194 30	7,430 96	-	(236 66)
SPDR S & P 500 ETF TRUST	474	04/05/2017	06/01/2017	115,092 42	112,476 12	-	2,616 30
SPDR S & P 500 ETF TRUST	373	04/05/2017	07/19/2017	91,818 44	88,509 69	-	3,308 75
SOUTHERN CO 5 250% PFD	72	09/15/2016	06/07/2017	1,799 25	1,799 91	-	(0 66)
STANLEY BLACK & DECKER I 5 750% PFD	102	11/10/2016	07/12/2017	2,615 26	2,529 60	-	85 66
STATE STREET CORP 5 350% PFD	22	03/07/2017	06/07/2017	597 28	584 57	-	12.71
STORE CAPITAL CORP	520	05/18/2017	08/17/2017	13,082 89	10,478.97	-	2,603.92
STORE CAPITAL CORP	300	05/18/2017	08/21/2017	7,535.85	6,045 56	-	1,490.29
TORCHMARK CORP 5 875% PFD	9	01/19/2017	10/30/2017	228 15	225 95	-	2 20
TORCHMARK CORP 5 875% PFD	8	01/30/2017	10/30/2017	202 80	202 96	-	(0 16)
TORCHMARK CORP 5 875% PFD	43	01/30/2017	10/31/2017	1,091 15	1,090 91	-	0 24
TRANSDIGM GROUP INC	25	02/23/2017	04/24/2017	6,189 47	6,341.79	W	152 32
TRANSDIGM GROUP INC	25	03/10/2017	05/04/2017	6,239 55	5,831 89	-	407 66
TRANSDIGM GROUP INC	25	01/24/2017	05/05/2017	6,368 14	5,630 82	-	737 32
TRANSDIGM GROUP INC	25	05/31/2017	06/22/2017	6,726 32	6,624 12	-	102.20
TRANSDIGM GROUP INC	25	05/31/2017	07/14/2017	6,958 40	6,624 12	-	334.28
TRANSDIGM GROUP INC	25	06/12/2017	07/20/2017	7,101.75	6,498 20	-	603 55
TRANSDIGM GROUP INC	25	01/20/2017	08/07/2017	7,080.14	5,617.76	-	1,462 38
TRANSDIGM GROUP INC	25	01/24/2017	08/07/2017	7,080.14	5,630 81	-	1,449 33
TRANSDIGM GROUP INC	50	01/20/2017	08/08/2017	14,564 70	11,235.51	-	3,329.19
TRANSDIGM GROUP INC	50	01/20/2017	09/18/2017	13,064 42	10,283 01	-	2,781.41
TRANSDIGM GROUP INC	25	01/27/2017	09/18/2017	6,532 21	5,107.53	-	1,424.68
TRANSDIGM GROUP INC	25	01/23/2017	10/02/2017	6,396.63	5,099 27	-	1,297.36
TRANSDIGM GROUP INC	25	01/27/2017	10/02/2017	6,396 63	4,995.85	-	1,400 78
TRANSDIGM GROUP INC	25	02/01/2017	10/02/2017	6,396 63	4,982.75	-	1,413.88
TRANSDIGM GROUP INC	25	03/22/2017	10/02/2017	6,396 63	4,938 57	-	1,458.06
US TREASURY NOTE 3 125% 5/15/19	30,000	08/09/2017	09/14/2017	30,883 59	30,949 22	-	(65 63)
US TREASURY NOTE 3 125% 5/15/19	100,000	08/09/2017	09/27/2017	102,750 00	103,164 06	-	(414 06)
US TREASURY NOTE 2 625% 8/15/23	50,000	08/07/2017	12/14/2017	50,855 47	51,558 60	-	(703.13)

UNIVERSAL HEALTH SVCS INC CL B	50	01/23/2017	03/23/2017	5,999 87	5,562 10	-	437 77
UNIVERSAL HEALTH SVCS INC CL B	25	02/17/2017	03/23/2017	2,999 93	3,038 37	-	(38 44)
UNIVERSAL HEALTH SVCS INC CL B	50	01/06/2017	03/24/2017	6,108 39	5,413 90	-	694 49
UNIVERSAL HEALTH SVCS INC CL B	50	01/23/2017	03/24/2017	6,108 39	5,562 10	-	546 29
UNIVERSAL HEALTH SVCS INC CL B	50	01/06/2017	03/30/2017	6,234 16	5,413 90	-	820 26
UNIVERSAL HEALTH SVCS INC CL B	50	08/22/2016	08/21/2017	5,395 37	6,076 49	-	(681 12)
VANGUARD EUROPE PACIFIC ETF	2,279	07/20/2017	10/11/2017	99,931.84	96,843.37	-	3,088 47
AMDOCS LIMITED COM	50	09/14/2017	11/09/2017	3,111 49	3,172 18	-	(60 69)
AXALTA COATING SYSTEMS LTD	300	10/18/2016	08/21/2017	8,735 82	7,919 34	-	816 48
INVESCO LIMITED	449	11/28/2016	08/21/2017	14,726 90	14,094 11	-	632 79
NIELSEN HLDGS PLC	1,750	04/21/2017	06/01/2017	68,095 21	71,745.46	-	(3,650 25)
RENAISSANCE HOLDINGS COM	25	04/27/2016	02/01/2017	3,484 99	2,750.49	-	734 50
TECHNIPFMC LTD	20	01/18/2017	02/14/2017	639 29	710 60	-	(71.31)
TECHNIPFMC LTD	1,430	01/18/2017	02/14/2017	45,709 38	50,807 90	-	(5,098 52)
TECHNIPFMC LTD	590	01/18/2017	02/14/2017	18,859 11	20,962 70	-	(2,103 59)
WHITE MTNS INS GROUP	7	08/11/2017	08/21/2017	6,046 60	5,974 74	-	71 86
TOTAL SHORT TERM SALES				2,642,934.95	2,605,982.22	4,438.57	41,391.30

LONG TERM SALES

AFLAC INC 5 500% PFD	126	11/10/2015	06/07/2017	3,187.92	3,205.01	-	(17.09)
AFLAC INC 5 500% PFD	152	11/10/2015	11/16/2017	3,800.00	3,866.36	-	(66.36)
AFLAC INC 5 500% PFD	46	12/11/2015	11/16/2017	1,150.00	1,174.97	-	(24.97)
AFLAC INC 5 500% PFD	45	01/15/2016	11/16/2017	1,125.00	1,148.18	-	(23.18)
AFLAC INC 5 500% PFD	45	01/21/2016	11/16/2017	1,125.00	1,145.15	-	(20.15)
ABAXIS INC	130	08/07/2015	10/13/2017	5,952.34	6,281.20	-	(328.86)
ABERDEEN EMERG MARKETS-INST 840	12,878	10/08/2015	08/08/2017	200,000.00	159,433.35	-	40,566.65
AEGON N V	229	11/10/2015	03/06/2017	5,792.40	5,907.38	-	(114.98)
AEGON NV PFD	70	11/10/2015	06/07/2017	1,745.07	1,687.70	-	57.37
AEGON NV PFD	157	11/10/2015	07/14/2017	3,916.87	3,785.27	-	131.60
AEGON NV 8 000% PFD	54	11/10/2015	01/12/2017	1,417.34	1,506.06	-	(88.72)
AFFILIATED MANAGERS GROU 6 375% PFD	23	11/10/2015	06/07/2017	583.26	601.91	-	(18.65)
AFFILIATED MANAGERS GROU 6 375% PFD	51	11/10/2015	07/12/2017	1,296.51	1,334.67	-	(38.16)
ALEXANDRIA REAL ESTATE E 6 450% PFD	90	11/10/2015	04/14/2017	2,250.00	2,304.00	-	(54.00)
ALLIANCE DATA SYS CORP	25	04/16/2010	01/17/2017	5,748.69	1,661.97	-	4,086.72
ALLIANCE DATA SYS CORP	25	04/16/2010	01/20/2017	5,748.78	1,661.97	-	4,086.81
ALLIANCE DATA SYS CORP	100	04/16/2010	01/24/2017	22,555.88	6,647.88	-	15,908.00
ALLSTATE CORP PFD	34	11/10/2015	06/07/2017	951.63	875.16	-	76.47
ALLSTATE CORP 5 625% PFD	30	11/10/2015	06/07/2017	782.98	780.60	-	2.38
ALLSTATE CORP 6 750% PFD	59	11/10/2015	06/07/2017	1,600.64	1,610.11	-	(9.47)
ALLSTATE CORP 6 250% PFD	31	11/10/2015	06/07/2017	846.28	826.15	-	20.13
ALLSTATE CORP 6 625% PFD	125	11/10/2015	06/07/2017	3,424.93	3,431.00	-	(6.07)
AMERICAN FINANCIAL GROUP 6 375% PFD	87	11/10/2015	05/11/2017	2,218.50	2,303.76	-	(85.26)
AMERICAN FINANCIAL GROUP 5 750% PFD	32	11/10/2015	06/07/2017	806.06	821.52	-	(15.46)
AMERICAN FINANCIAL GROUP 5 750% PFD	15	11/10/2015	07/13/2017	380.26	385.09	-	(4.83)
AMERICAN FINANCIAL GROUP 5 750% PFD	59	11/10/2015	08/25/2017	1,475.00	1,514.69	-	(39.69)
AMERICAN FINANCIAL GROUP 6 250% PFD	64	11/10/2015	06/07/2017	1,710.68	1,687.04	-	23.64
AMERICAN FINANCIAL GROUP 6 000% PFD	21	04/22/2016	06/07/2017	571.60	545.37	-	26.23
AMERICAN HONDA FINAN 2 125% 10/10/18	125,000	01/26/2016	08/07/2017	125,797.50	126,516.25	-	(718.75)
APTARGROUP INC	280	09/25/2014	02/10/2017	21,208.33	17,053.01	-	4,155.32
ARTISAN PARTNERS ASSET MANAGEM	147	08/07/2015	10/13/2017	5,125.08	6,229.40	-	(1,104.32)
ASHLAND GLOBAL HOLDINGS INC	211	04/09/2012	03/28/2017	26,038.75	12,617.80	-	13,420.95
ASHLAND GLOBAL HOLDINGS INC	119	04/09/2012	03/29/2017	14,665.91	7,116.20	-	7,549.71
ASPEN TECHNOLOGY INC COM	195	08/07/2015	10/13/2017	12,732.15	8,206.79	-	4,525.36
AUTOHOME INC-ADR	483	08/07/2015	10/13/2017	29,296.65	17,379.36	-	11,917.29
BB&T CORPORATION 5 850% PFD	88	11/10/2015	06/07/2017	2,230.76	2,286.23	-	(55.47)
BB&T CORPORATION 5 850% PFD	110	11/10/2015	06/29/2017	2,824.54	2,857.79	-	(33.25)
BB&T CORPORATION 5 850% PFD	81	11/10/2015	12/11/2017	2,072.76	2,104.37	-	(31.61)
BB&T CORPORATION 5 625 PFD	216	11/10/2015	06/07/2017	5,449.56	5,488.54	-	(38.98)
BB&T CORPORATION 5 625 PFD	161	11/10/2015	12/11/2017	4,085.06	4,090.99	-	(5.93)
BB&T CORPORATION 5.200% PFD	36	11/10/2015	06/07/2017	902.50	893.23	-	9.27

BB&T CORPORATION 5 200% PFD	76	11/10/2015	12/11/2017	1,935 60	1,885 71	-	49 89
BB&T CORPORATION 5.200% PFD	105	11/10/2015	06/07/2017	2,661 90	2,605 16	-	56.74
BB&T CORPORATION 5 625% PFD	67	03/10/2016	06/07/2017	1,752 69	1,672.72	-	79 97
BANK OF AMERICA CORP 6 000% PFD	104	04/19/2016	06/07/2017	2,754 90	2,615.76	-	139 14
BANK OF AMERICA CORP 6 200% PFD	47	02/04/2016	06/07/2017	1,253.93	1,190 61	-	63 32
BANK OF AMERICA CORP 6 500% PFD	214	11/10/2015	06/07/2017	5,797 15	5,631.73	-	165 42
BANK OF AMERICA CORP 6 625% PFD	217	11/10/2015	06/07/2017	5,848 02	5,689 31	-	158 71
BANK OF AMERICA CORP	106	11/10/2015	05/11/2017	2,734 88	2,794.15	-	(59 27)
BANK OF AMERICA CORP	103	11/10/2015	05/12/2017	2,657 90	2,715.07	-	(57 17)
BANK OF AMERICA CORP	9	11/10/2015	05/15/2017	232 38	237.24	-	(4 86)
BANK OF NEW YORK MELLON 5 200% PFD	213	11/10/2015	06/07/2017	5,359 71	5,535 85	-	(176 14)
BANK OF NY MELLON CO 2 600% 8/17/20	250,000	03/14/2016	08/07/2017	254,387 50	253,325 00	-	1,062.50
BANK OF NOVA SCOTIA 2 800% 7/21/21	150,000	03/03/2015	08/07/2017	153,223 50	151,732 50	-	1,491 00
BANK OF NOVA SCOTIA 2 800% 7/21/21	50,000	03/03/2015	09/01/2017	51,215.50	50,577.50	-	638 00
BANK OF NOVA SCOTIA 2 800% 7/21/21	50,000	03/03/2015	09/27/2017	50,928 50	50,577 50	-	351 00
BERKLEY (WR) CORPORATION 5 625% PFD	81	11/10/2015	06/07/2017	2,073 56	1,998 27	-	75 29
BERKLEY (WR) CORPORATION 5 625% PFD	5	11/10/2015	12/06/2017	127 15	123 35	-	3 80
BERKLEY (WR) CORPORATION 5 625% PFD	20	11/10/2015	12/07/2017	509 86	493 40	-	16 46
BERKLEY (WR) CORPORATION 5.625% PFD	18	11/10/2015	12/08/2017	458 27	444 06	-	14 21
BERKLEY (WR) CORPORATION 5 900% PFD	21	04/04/2016	06/07/2017	559 00	529 60	-	29 40
BERKLEY (WR) CORPORATION 5 750% PFD	108	05/19/2016	06/07/2017	2,796 06	2,697.19	-	98.87
BORG WARNER INC	400	07/27/2016	08/21/2017	17,790 78	13,742 40	-	4,048 38
BORG WARNER INC	240	07/27/2016	09/11/2017	11,150 79	8,245 44	-	2,905 35
BORG WARNER INC	260	07/27/2016	10/20/2017	13,617 62	8,932 56	-	4,685 06
BOX INC	3,333	01/01/1950	06/27/2017	63,562 25	1 00	-	63,561 25
BOX INC	1,547	01/01/1950	07/19/2017	30,211 75	1 00	-	30,210 75
BRINKER INTL INC	85	12/08/2015	12/06/2017	3,230 53	3,818 04	-	(587 51)
BRINKER INTL INC	80	06/01/2016	12/06/2017	3,040 50	3,613 02	-	(572 52)
BRINKER INTL INC	25	12/08/2015	12/07/2017	939 22	1,122 95	-	(183 73)
CBRE GROUP INC	50	01/03/1900	10/05/2017	1,946 73	1,878 15	-	68 58
CBRE GROUP INC	50	01/03/1900	11/15/2017	2,133 70	1,878 14	-	255 56
CDW CORP/DE	262	08/07/2015	10/13/2017	17,766 20	10,214 20	-	7,552.00
CAPITAL ONE FINANCIAL CO 6 000% PFD	5	11/10/2015	05/12/2017	128 65	128 10	-	0 55
CAPITAL ONE FINANCIAL CO 6 000% PFD	18	11/10/2015	05/16/2017	456 47	461 16	-	(4 69)
CAPITAL ONE FINANCIAL CO 6 000% PFD	6	11/10/2015	05/18/2017	151 86	153 72	-	(1 86)
CAPITAL ONE FINANCIAL CO 6 000% PFD	59	11/10/2015	05/19/2017	1,495.03	1,511.57	-	(16.54)
CAPITAL ONE FINANCIAL CO 6 000% PFD	31	11/10/2015	05/22/2017	785.21	794.22	-	(9 01)
CAPITAL ONE FINANCIAL CO 6 000% PFD	200	11/10/2015	06/07/2017	5,093 08	5,123 98	-	(30 90)
CAPITAL ONE FINANCIAL CO 6 000% PFD	66	11/10/2015	11/10/2017	1,677 68	1,690.91	-	(13.23)
CAPITAL ONE FINANCIAL CO 6 000% PFD	331	11/10/2015	12/11/2017	8,408 14	8,480 19	-	(72.05)
CAPITAL ONE FINANCIAL CO 6 250% PFD	102	11/10/2015	06/07/2017	2,684 59	2,654 29	-	30 30
CAPITAL ONE FINANCIAL CO 6 700% PFD	162	11/10/2015	06/07/2017	4,408 41	4,401.52	-	6 89
CAPITAL ONE FINANCIAL CO 6 200% PFD	37	11/10/2015	06/07/2017	978 49	952 27	-	26.22
CHEFS' WAREHOUSE HOLDINGS INC	91	08/07/2015	04/27/2017	1,285 56	1,491 18	-	(205 62)

CHEFS' WAREHOUSE HOLDINGS INC	629	08/10/2015	04/27/2017	8,885 88	10,420 58	-	-	(1,534 70)
CHEFS' WAREHOUSE HOLDINGS INC	204	09/21/2015	04/27/2017	2,881 91	3,229 20	-	-	(347.29)
CITIGROUP INC 6 300% PFD	40	04/15/2016	06/07/2017	1,062 37	1,044 92	-	-	17 45
CITIGROUP INC 6 875% PFD	113	11/10/2015	06/07/2017	3,114 55	3,013 48	-	-	101 07
CITIGROUP INC 6 875% PFD	211	11/10/2015	06/07/2017	6,161 08	5,682.27	-	-	478 81
CITIGROUP INC 7 125% PFD	103	11/10/2015	06/07/2017	3,087 87	2,826 32	-	-	261 55
CITIGROUP INC 5 800% PFD	103	11/10/2015	06/07/2017	2,655 28	2,604 86	-	-	50 42
CITIZENS FINANCIAL GROUP INC	568	04/24/2015	02/14/2017	21,581 60	14,512 45	-	-	7,069 15
CITIZENS FINANCIAL GROUP INC	42	04/27/2015	02/14/2017	1,595.82	1,078.06	-	-	517 76
COMCAST CORP 5 000% PFD	56	11/10/2015	06/07/2017	1,431.60	1,472 79	-	-	(41 19)
COMCAST CORP 5,000% PFD	131	11/10/2015	12/15/2017	3,275 00	3,445 29	-	-	(170.29)
COPART INC COM	337	07/21/2015	10/13/2017	12,235 25	6,162 27	-	-	6,072 98
DST SYS INC COM	35	07/23/2015	03/13/2017	4,132 75	3,817 92	-	-	314 83
DST SYS INC COM	60	09/14/2010	07/27/2017	3,362 09	1,277 78	-	-	2,084 31
DST SYS INC COM	333	09/14/2010	10/13/2017	18,682 72	7,091 70	-	-	11,591 02
DST SYS INC COM	127	09/14/2010	10/16/2017	7,045.09	2,704.64	-	-	4,340.45
DTE ENERGY COMPANY 5 250% PFD	17	11/10/2015	06/07/2017	419.38	421 77	-	-	(2.39)
DTE ENERGY COMPANY 5 250% PFD	3	11/10/2015	10/23/2017	75.78	74 43	-	-	1.35
DTE ENERGY COMPANY 5 250% PFD	14	11/10/2015	11/16/2017	350 55	347 34	-	-	3.21
DTE ENERGY COMPANY 5 250% PFD	21	11/10/2015	11/28/2017	526 46	521.00	-	-	5.46
DAVITA INC	50	01/01/1900	01/10/2017	3,224.19	3,439 53	-	-	(215.34)
DAVITA INC	50	01/01/1900	01/10/2017	3,181 64	3,392 98	-	-	(211.34)
DAVITA INC	25	01/02/1900	01/10/2017	1,590 82	1,703 24	-	-	(112 42)
DAVITA INC	25	01/02/1900	01/10/2017	1,612 09	1,703 25	-	-	(91 16)
DAVITA INC	25	12/14/2015	01/10/2017	1,590 82	1,692 09	-	-	(101 27)
DAVITA INC	50	12/15/2015	01/10/2017	3,181 64	3,402 50	-	-	(220 86)
DAVITA INC	25	12/18/2015	01/10/2017	1,590 82	1,701 55	-	-	(110 73)
DAVITA INC	50	01/02/1900	01/11/2017	3,151.93	3,372 47	-	-	(220 54)
DAVITA INC	25	10/06/2008	01/11/2017	1,575.97	634 42	-	-	941.55
DAVITA INC	175	10/06/2008	01/12/2017	11,094 68	4,440.93	-	-	6,653.75
DAVITA INC	100	10/06/2008	02/17/2017	6,749 00	2,537 68	-	-	4,211.32
DAVITA INC	100	10/06/2008	02/17/2017	6,698 19	2,537 67	-	-	4,160 52
DAVITA INC	125	10/06/2008	04/05/2017	8,510 12	3,172 09	-	-	5,338 03
DAVITA INC	125	10/06/2008	04/20/2017	8,454 28	3,172 10	-	-	5,282 18
DAVITA INC	75	10/06/2008	05/02/2017	5,240.85	1,903.26	-	-	3,337 59
DAVITA INC	75	10/06/2008	05/24/2017	4,866 78	1,903 25	-	-	2,963 53
DAVITA INC	100	10/28/2008	05/24/2017	6,489 05	2,369 71	-	-	4,119 34
DAVITA INC	100	10/28/2008	06/12/2017	6,507 92	2,369 70	-	-	4,138 22
DAVITA INC	300	03/02/2009	10/25/2017	18,769.30	6,913.59	-	-	11,855.71
DAVITA INC	25	11/20/2008	12/06/2017	1,691 13	571 62	-	-	1,119 51
DAVITA INC	100	03/02/2009	12/06/2017	6,764 51	2,304 53	-	-	4,459 98
DIGITAL REALTY TRUST INC 6 625% PFD	87	11/10/2015	04/05/2017	2,175.00	2,300.28	-	-	(125 28)
DIGITAL REALTY TRUST INC 7.375 PFD	37	11/10/2015	06/07/2017	1,034.12	1,008.25	-	-	25 87
DIGITAL REALTY TRUST INC 5 875% PFD	30	11/10/2015	06/07/2017	767 98	737 70	-	-	30 28

DOLLAR TREE INC	25	12/23/2015	07/06/2017	1,700 19	1,934 94	W	234 75	-
DOLLAR TREE INC	25	02/18/2016	07/06/2017	1,702 41	1,972 86	W	270 46	0 01
DOLLAR TREE INC	25	02/18/2016	07/06/2017	1,700 19	1,972 86	W	272.67	-
DOLLAR TREE INC	50	04/11/2016	07/06/2017	3,404 81	3,968 66	W	563 85	-
DOLLAR TREE INC	25	04/26/2016	07/06/2017	1,702 41	2,041 50	W	339 10	0 01
DOLLAR TREE INC	25	03/18/2016	11/16/2017	2,361 03	2,187 79	-	-	173 24
DOLLAR TREE INC	25	04/11/2016	11/16/2017	2,361 03	2,055.27	-	-	305.76
DOLLAR TREE INC	50	09/19/2016	11/16/2017	4,722 06	3,908 20	-	-	813 86
DOLLAR TREE INC	125	12/23/2015	11/21/2017	12,355 13	9,674 67	-	-	2,680 46
DRIL-QUIP INC COM	231	08/07/2015	10/13/2017	9,977 26	13,744.34	W	3,767.08	-
DUKE ENERGY CORP 5 125% PFD	48	11/10/2015	06/07/2017	1,239.33	1,219.30	-	-	20 03
DUKE ENERGY CORP 5 125% PFD	56	11/10/2015	07/12/2017	1,461 32	1,422 51	-	-	38 81
DUKE ENERGY CORP 5 125% PFD	51	11/10/2015	07/13/2017	1,314 08	1,295 50	-	-	18.58
ELECTRONIC ARTS INC	78	07/27/2011	06/08/2017	8,882 45	1,839 22	-	-	7,043 23
ENERGY ARKANSAS INC 4 750% PFD	18	11/10/2015	06/07/2017	438 83	444 24	-	-	(5 41)
ENERGY ARKANSAS INC 4 900% PFD	18	11/10/2015	06/07/2017	442.43	452.52	-	-	(10.09)
ENERGY CORP NEW COM	180	06/22/2015	05/08/2017	13,852.71	12,937.60	-	-	915 11
ENERGY CORP NEW COM	95	09/10/2013	10/23/2017	8,111 85	5,991 00	-	-	2,120 85
ENERGY NEW ORLEANS INC 5 500% PFD	34	03/16/2016	06/07/2017	873.78	862 88	-	-	10.90
ENERGY LOUISIANA LLC 5 250% PFD	7	08/22/2016	10/26/2017	176 12	179 20	-	-	(3 08)
ENERGY LOUISIANA LLC 5 250% PFD	2	08/22/2016	11/01/2017	50 38	51 20	-	-	(0 82)
ENERGY LOUISIANA LLC 5 250% PFD	54	08/22/2016	11/22/2017	1,364.01	1,382.43	-	-	(18.42)
EQUIFAX INC	25	06/16/2014	04/27/2017	3,396 25	1,785 50	-	-	1,610.75
EQUIFAX INC	50	06/16/2014	07/27/2017	7,039 35	3,570 99	-	-	3,468 36
EQUIFAX INC	100	10/14/2014	07/27/2017	14,078 70	7,135 71	-	-	6,942 99
EQUIFAX INC	25	10/15/2014	07/27/2017	3,519 67	1,758.74	-	-	1,760.93
EQUIFAX INC	25	10/15/2014	08/09/2017	3,570 41	1,758.74	-	-	1,811 67
EQUIFAX INC	50	10/15/2014	08/21/2017	6,990 33	3,517 47	-	-	3,472 86
EQUIFAX INC	75	05/21/2014	09/08/2017	9,371 69	5,224 19	-	-	4,147 50
EQUIFAX INC	75	05/21/2014	09/08/2017	9,281 79	5,224 19	-	-	4,057 60
EQUIFAX INC	100	06/03/2014	09/08/2017	12,359 32	6,994 55	-	-	5,364 77
EQUIFAX INC	100	06/03/2014	09/08/2017	12,287 21	6,994 55	-	-	5,292 66
EQUIFAX INC	50	04/15/2014	09/11/2017	5,850 62	3,292 28	-	-	2,558 34
EQUIFAX INC	50	05/21/2014	09/11/2017	5,850 62	3,482 80	-	-	2,367.82
EQUIFAX INC	100	05/22/2014	09/11/2017	11,701 24	6,954 96	-	-	4,746.28
EQUIFAX INC	250	04/15/2014	09/12/2017	28,579.63	16,461.40	-	-	12,118 23
EXPONENT INC	465	08/07/2015	03/01/2017	26,968 06	20,276.42	-	-	6,691.64
EXPONENT INC	212	09/21/2015	03/01/2017	12,295.12	9,240.83	-	-	3,054 29
FACTSET RESH SYS INC COM	56	07/23/2015	10/13/2017	9,941 05	9,861 13	-	-	79 92
FED HOME LN BK 5 625% 6/11/21	500,000	01/31/2007	08/09/2017	571,489 50	514,584 50	-	-	56,905.00
FNF GROUP	160	12/22/2015	05/05/2017	6,635.37	5,339.60	-	-	1,295 77
FNF GROUP	360	12/22/2015	07/11/2017	16,080 60	12,014 10	-	-	4,066 50
FNF GROUP	400	12/22/2015	07/24/2017	18,871 40	13,349 00	-	-	5,522 40
FNF GROUP	375	03/21/2016	07/24/2017	17,691 94	12,270 60	-	-	5,421.34

FNF GROUP	195	03/21/2016	07/25/2017	9,177.88	6,380.71	-	-	2,797.17
FRANKLIN RESOURCES INC	270	03/13/2015	03/15/2017	11,574.48	14,130.56	-	-	(2,556.08)
FRANKLIN RESOURCES INC	130	05/14/2015	03/15/2017	5,572.90	6,761.69	-	-	(1,188.79)
FRANKLIN RESOURCES INC	190	05/14/2015	04/07/2017	7,966.41	9,882.47	-	-	(1,916.06)
FRANKLIN RESOURCES INC	430	09/03/2015	04/07/2017	18,029.25	17,171.62	-	-	857.63
GATX CORP 5 625% PFD	72	05/10/2016	06/07/2017	1,846.76	1,804.21	-	-	42.55
GNMA POOL 232265 9 500% 8/15/17	10	08/23/1989	02/15/2017	9.57	9.45	-	-	0.12
GNMA POOL 232265 9 500% 8/15/17	11	08/23/1989	03/15/2017	10.80	10.67	-	-	0.13
GENERAL ELEC CAP CORP 4 700% PFD	138	11/10/2015	06/07/2017	3,494.08	3,488.63	-	-	5.45
GENERAL ELEC CAP CORP 4 875% PFD	132	11/10/2015	06/07/2017	3,367.24	3,400.24	-	-	(33.00)
GENERAL ELEC CAP CORP 4 875% PFD	132	11/10/2015	06/07/2017	3,334.37	3,395.03	-	-	(60.66)
GENERAL ELEC CAP COR 3 150% 9/07/22	150,000	01/29/2015	08/07/2017	156,366.00	156,703.50	-	-	(337.50)
GENERAL ELEC CAP COR 3 150% 9/07/22	100,000	01/29/2015	09/27/2017	103,818.00	104,469.00	-	-	(651.00)
GLOBAL PMTS INC W/I	25	05/06/2016	07/06/2017	2,213.98	2,020.10	-	-	193.88
GLOBAL PMTS INC W/I	25	05/27/2016	07/06/2017	2,213.98	1,979.93	-	-	234.05
GLOBAL PMTS INC W/I	25	05/26/2016	07/27/2017	2,374.16	1,969.76	-	-	404.40
GLOBAL PMTS INC W/I	75	05/18/2016	08/02/2017	7,133.86	5,885.10	-	-	1,248.76
GLOBAL PMTS INC W/I	25	05/25/2016	08/02/2017	2,377.95	1,941.81	-	-	436.14
GOLDMAN SACHS GROUP INC 5 950% PFD	95	11/10/2015	05/11/2017	2,474.54	2,424.20	-	-	50.34
GOLDMAN SACHS GROUP INC 5 950% PFD	30	11/10/2015	06/07/2017	775.78	765.54	-	-	10.24
GOLDMAN SACHS GROUP INC 5 950% PFD	62	11/10/2015	07/12/2017	1,597.93	1,582.11	-	-	15.82
GOLDMAN SACHS GROUP INC 5 500% PFD	308	11/10/2015	06/07/2017	8,485.24	7,619.64	-	-	865.60
GOLDMAN SACHS GROUP INC 6 375% PFD	129	11/10/2015	06/07/2017	3,711.56	3,426.97	-	-	284.59
GOLDMAN SACHS GROUP INC 6 300% PFD	109	03/17/2016	06/07/2017	2,950.57	2,824.11	-	-	126.46
GOLDMAN SACHS GROUP INC 6 300% PFD	23	05/10/2016	06/07/2017	622.60	604.21	-	-	18.39
GRACO INC	103	08/07/2015	10/13/2017	12,953.60	7,342.84	-	-	5,610.76
HFF INC	281	08/07/2015	10/13/2017	11,785.38	11,161.05	-	-	624.33
HSBC HOLDINGS PLC ADR	47	11/10/2015	06/07/2017	1,225.73	1,214.47	-	-	11.26
HSBC HOLDINGS PLC ADR	106	11/10/2015	07/12/2017	2,809.04	2,739.03	-	-	70.01
HARTFORD FINL SVCS GRP 7 875% PFD	86	11/10/2015	06/07/2017	2,672.83	2,641.91	-	-	30.92
HEALTHSOUTH REHABILITATION CORPORAT	150	01/09/2015	05/04/2017	7,066.08	5,919.32	-	-	1,146.76
HEALTHSOUTH REHABILITATION CORPORAT	90	06/02/2015	05/04/2017	4,239.65	3,913.08	-	-	326.57
HENRY JACK & ASSOC INC COM	63	08/10/2015	10/13/2017	6,641.34	4,470.19	-	-	2,171.15
HOSPITALITY PROP TRUST 7.125% PFD	270	-	02/10/2017	33.40	-	-	-	33.40
HOSPITALITY PROP TRUST 7.125% PFD	235	11/10/2015	02/10/2017	5,875.00	6,215.80	-	-	(340.80)
HOSPITALITY PROP TRUST 7.125% PFD	35	12/07/2015	02/10/2017	875.00	925.09	-	-	(50.09)
HOSPITALITY PROP TRUST 7.125% PFD	37	11/10/2015	06/07/2017	957.90	950.90	-	-	7.00
ING GROEP NV	85	11/10/2015	07/12/2017	2,194.80	2,184.49	-	-	10.31
ING GROEP NV	72	11/10/2015	06/07/2017	1,871.23	1,839.60	-	-	31.63
ING GROEP NV	63	11/10/2015	07/12/2017	1,645.41	1,609.65	-	-	35.76
ING GROEP NV	63	11/10/2015	07/13/2017	1,642.54	1,609.65	-	-	32.89
ING GROEP NV	106	11/10/2015	05/11/2017	2,743.85	2,740.81	-	-	3.04
ING GROEP NV	110	11/10/2015	06/07/2017	2,827.10	2,844.24	-	-	(17.14)
ING GROEP NV	78	11/10/2015	07/12/2017	2,022.37	2,016.82	-	-	5.55

ING GROEP NV	160	11/10/2015	07/13/2017	4,128.19	4,137 07	-	-	(8.88)
INTERSECT ENT INC	831	01/01/1950	05/25/2017	19,600 70	1.00	-	-	19,599 70
JPMORGAN CHASE & CO 5 450% PFD	147	11/10/2015	06/07/2017	3,783.69	3,641.17	-	-	142 52
JONES LANG LASALLE INC	115	02/04/2016	08/01/2017	14,629 51	13,409 77	-	-	1,219.74
JONES LANG LASALLE INC	85	05/02/2016	08/01/2017	10,813 12	9,817 14	-	-	995 98
JONES LANG LASALLE INC	50	05/02/2016	08/21/2017	5,953 37	5,774 78	-	-	178 59
JONES LANG LASALLE INC	45	05/02/2016	11/07/2017	6,471 28	5,197 31	-	-	1,273 97
JONES LANG LASALLE INC	40	11/02/2016	11/07/2017	5,752.25	3,589.30	-	-	2,162 95
JPMORGAN CHASE & CO 6 300% PFD	67	11/10/2015	06/07/2017	1,810 98	1,727 92	-	-	83 06
JPMORGAN CHASE & CO 5 500% PFD	105	11/10/2015	05/11/2017	2,677 92	2,600 83	-	-	77 09
JPMORGAN CHASE & CO 5 500% PFD	181	11/10/2015	06/07/2017	4,612 28	4,483 33	-	-	128 95
JPMORGAN CHASE & CO 5 500% PFD	74	11/10/2015	07/13/2017	1,874 38	1,832 97	-	-	41 41
JPMORGAN CHASE & CO 5 500% PFD	239	11/10/2015	07/14/2017	6,055 69	5,919 98	-	-	135.71
JPMORGAN CHASE & CO 5 500% PFD	71	11/10/2015	07/17/2017	1,799.41	1,758.66	-	-	40.75
JPMORGAN CHASE & CO 6 700% PFD	100	11/10/2015	06/07/2017	2,712.95	2,696 68	-	-	16 27
JP MORGAN CHASE & CO 6 125 PFD	98	11/10/2015	06/07/2017	2,625 54	2,490 77	-	-	134.77
JPMORGAN CHASE & CO 6 100% PFD	39	11/10/2015	06/07/2017	1,049 85	983 11	-	-	66 74
KIMCO REALTY CORP 5 625% PFD	55	11/10/2015	06/07/2017	1,378 27	1,387 65	-	-	(9 38)
KIMCO REALTY CORP 5 625% PFD	1	11/10/2015	10/23/2017	25 13	25 23	-	-	(0 10)
KIMCO REALTY CORP 5 625% PFD	39	11/10/2015	10/27/2017	983.95	983.97	-	-	(0 02)
KIMCO REALTY CORP 5 625% PFD	84	02/09/2016	10/27/2017	2,119 27	2,115 72	-	-	3 55
KIMCO REALTY CORP 5 500% PFD	29	11/10/2015	06/07/2017	724 40	716 59	-	-	7 81
KIMCO REALTY CORP 6 000% PFD	81	11/10/2015	06/07/2017	2,041 96	2,106 19	-	-	(64 23)
KIMCO REALTY CORP 6 000% PFD	74	11/10/2015	07/13/2017	1,857 38	1,924 18	-	-	(66 80)
KIMCO REALTY CORP 6 000% PFD	98	11/10/2015	07/14/2017	2,463 13	2,548 24	-	-	(85 11)
KIMCO REALTY CORP 6 000% PFD	10	11/10/2015	07/17/2017	251.37	260 02	-	-	(8 65)
L3 TECHNOLOGIES INC	25	03/04/2016	03/15/2017	4,256 26	2,995 64	-	-	1,260 62
L3 TECHNOLOGIES INC	25	03/04/2016	04/05/2017	4,121 53	2,995 64	-	-	1,125.89
LAM RESEARCH CORP COM	75	08/14/2015	04/26/2017	10,922.98	5,332 00	-	-	5,590.98
LAM RESEARCH CORP COM	45	02/10/2016	04/26/2017	6,553 79	2,985 00	-	-	3,568.79
LAM RESEARCH CORP COM	165	02/10/2016	05/10/2017	24,815 93	10,944 99	-	-	13,870.94
MARKETAXESS HLDGS INC	48	08/07/2015	10/13/2017	9,144 00	4,626 54	-	-	4,517.46
MARTIN MARIETTA MATLS INC COM	25	06/28/2016	08/21/2017	4,971.38	4,527 00	-	-	444 38
MARTIN MARIETTA MATLS INC COM	25	06/28/2016	10/10/2017	5,090 47	4,527 00	-	-	563 47
MARTIN MARIETTA MATLS INC COM	25	06/28/2016	10/19/2017	5,123 69	4,526 99	-	-	596 70
MORGAN STANLEY	62	11/10/2015	06/07/2017	1,472 46	1,271 50	-	-	200 96
MLN MORGAN STANLEY	202	11/10/2015	06/07/2017	5,954 83	5,639 82	-	-	315 01
MORGAN STANLEY 6 625% PFD	199	11/10/2015	06/07/2017	5,450 49	5,283 09	-	-	167 40
MORGAN STANLEY 6 875% PFD	71	11/10/2015	06/07/2017	2,086 65	1,921 96	-	-	164 69
NVR INC COM	4	08/07/2015	10/13/2017	11,724 33	5,879 55	-	-	5,844 78
NVR INC COM	16	08/07/2015	11/17/2017	52,494 33	23,518 21	-	-	28,976.12
NVR INC COM	8	09/21/2015	11/17/2017	26,247.17	12,751 36	-	-	13,495 81
NATL RETAIL PROPERTIES 6 625% PFD	223	11/10/2015	02/23/2017	5,575 00	5,851 99	-	-	(276 99)
NATL RETAIL PROPERTIES 6 625% PFD	39	02/09/2016	02/23/2017	975 00	1,011 23	-	-	(36 23)

NATL RETAIL PROPERTIES 5 700% PFD	61	11/10/2015	06/07/2017	1,548 75	1,537 69	-	11 06
NEXTERA ENERGY CAPITAL 5 250% PFD	106	06/02/2016	06/07/2017	2,652 43	2,636 13	-	16 30
NEXTERA ENERGY CAPITAL 5 700% PFD	27	11/10/2015	06/07/2017	681.19	690.39	-	(9.20)
NEXTERA ENERGY CAPITAL 5 700% PFD	60	11/10/2015	07/12/2017	1,525 92	1,534 19	-	(8 27)
NEXTERA ENERGY CAPITAL 5.625% PFD	40	11/10/2015	06/07/2017	1,015 57	1,025 20	-	(9 63)
NEXTERA ENERGY CAPITAL 5.625% PFD	47	11/10/2015	07/13/2017	1,186 86	1,204 61	-	(17 75)
NEXTERA ENERGY CAPITAL 5 625% PFD	44	01/22/2016	07/13/2017	1,111 11	1,128 14	-	(17.03)
NEXTERA ENERGY CAPITAL 5 125% PFD	60	11/10/2015	06/07/2017	1,502 96	1,466 99	-	35 97
NEXTERA ENERGY CAPITAL 5 000% PFD	23	11/10/2015	06/07/2017	578 20	546 94	-	31 26
NEXTERA ENERGY CAPITAL 5 000% PFD	53	11/10/2015	10/23/2017	1,339 41	1,260 34	-	79 07
O'REILLY AUTOMOTIVE INC	25	05/05/2016	05/11/2017	6,411 87	6,614 20	W	-
O'REILLY AUTOMOTIVE INC	25	05/30/2016	08/15/2017	4,749 87	6,223 76	-	(1,473.89)
O'REILLY AUTOMOTIVE INC	25	04/19/2013	11/02/2017	5,362 84	2,482.65	-	2,880 19
OLD DOMINION FREIGHT LINES INC	156	10/07/2016	10/13/2017	16,844 26	10,985.46	-	5,858 80
ONCOMED PHARMACEUTICALS INC	370	01/01/1950	06/06/2017	1,213.98	1 00	-	1,212 98
ORACLE CORP 3 625% 7/15/23	100,000	02/10/2015	08/16/2017	106,388 00	107,354 00	-	(966.00)
PNC FINANCIAL SERVICES 6 125% PFD	356	11/10/2015	06/07/2017	10,473 33	9,881.63	-	591.70
PPL CAPITAL FUNDING INC 5 900% PFD	33	11/10/2015	06/07/2017	853 03	833 96	-	19 07
PS BUSINESS PARKS INC 5 750% PFD	17	11/10/2015	06/07/2017	435 87	420 41	-	15 46
PS BUSINESS PARKS INC 5 750% PFD	39	11/10/2015	10/23/2017	982 39	964 46	-	17 93
PS BUSINESS PARKS INC 6 000% PFD	101	11/10/2015	06/07/2017	2,563 42	2,619 74	-	(56 32)
PS BUSINESS PARKS INC 6 000% PFD	141	-	10/30/2017	17 04	-	-	17 04
PS BUSINESS PARKS INC 6 000% PFD	141	11/10/2015	10/30/2017	3,525.00	3,657.26	-	(132.26)
PS BUSINESS PARKS INC 6 450% PFD	166	-	01/18/2017	12 64	-	-	12 64
PS BUSINESS PARKS INC 6 450% PFD	166	11/10/2015	01/18/2017	4,150 00	4,360 82	-	(210 82)
PINNACLE WEST CAP CORP	420	09/18/2015	05/26/2017	36,722 56	26,114 09	-	10,608.47
PIONEER NAT RES CO COM	165	08/21/2015	03/07/2017	32,154.06	20,414 91	-	11,739 15
POLARIS INDS INC COM	297	09/12/2016	09/28/2017	30,999 78	22,689 43	-	8,310.35
POLARIS INDS INC COM	198	09/12/2016	10/10/2017	20,918 24	15,126 29	-	5,791.95
POLARIS INDS INC COM	119	09/28/2016	10/10/2017	12,572 07	9,000 89	-	3,571 18
PRICESMART INC	68	08/07/2015	10/13/2017	6,118 49	6,435 20	-	(316 71)
PRIMERICA INC	226	08/07/2015	10/13/2017	19,732 19	9,448 65	-	10,283 54
PROTECTIVE LIFE CORP 6 250% PFD	77	11/10/2015	05/11/2017	1,940 73	2,030 48	-	(89 75)
PROTECTIVE LIFE CORP 6 250% PFD	1	11/10/2015	05/12/2017	25 18	26 37	-	(1 19)
PROTECTIVE LIFE CORP 6 250% PFD	31	11/10/2015	05/15/2017	780 79	817 47	-	(36 68)
PROTECTIVE LIFE CORP 6 250% PFD	30	11/10/2015	06/07/2017	759 58	791 10	-	(31.52)
PROTECTIVE LIFE CORP 6 250% PFD	65	11/10/2015	07/12/2017	1,655 53	1,714 04	-	(58 51)
PRUDENTIAL FINANCIAL INC 5 750% PFD	58	11/10/2015	06/07/2017	1,502.75	1,513.34	-	(10.59)
PRUDENTIAL FINANCIAL INC 5 750% PFD	130	11/10/2015	07/13/2017	3,381 22	3,391 96	-	(10.74)
PRUDENTIAL FINANCIAL INC 5 700% PFD	75	11/10/2015	06/07/2017	1,943 95	1,954 29	-	(10.34)
PRUDENTIAL FINANCIAL INC 5 700% PFD	52	11/10/2015	10/23/2017	1,336 58	1,354.98	-	(18 40)
PRUDENTIAL FINANCIAL INC 5 700% PFD	2	11/10/2015	10/27/2017	51 32	52.11	-	(0 79)
PRUDENTIAL FINANCIAL INC 5 700% PFD	24	11/10/2015	10/30/2017	615 59	625 37	-	(9 78)
PRUDENTIAL FINANCIAL INC 5 700% PFD	95	11/10/2015	10/31/2017	2,430 99	2,475 44	-	(44 45)

PUBLIC SVC ENTERPRISE GROUP INC	200	01/04/2016	08/21/2017	9,339.18	7,671.10	-	-	1,668.08
PUBLIC SVC ENTERPRISE GROUP INC	160	12/12/2013	12/04/2017	8,456.65	5,167.34	-	-	3,289.31
PUBLIC SVC ENTERPRISE GROUP INC	210	01/04/2016	12/04/2017	11,099.35	8,054.66	-	-	3,044.69
PUBLIC SVC ENTERPRISE GROUP INC	670	12/12/2013	12/06/2017	35,138.13	21,638.26	-	-	13,499.87
PUBLIC STORAGE 5 200% PFD	18	11/10/2015	06/07/2017	453.59	448.92	-	-	4.67
PUBLIC STORAGE 5 900% PFD	75	11/10/2015	06/07/2017	1,902.70	1,933.50	-	-	(30.80)
PUBLIC STORAGE 5 900% PFD	168	11/10/2015	07/26/2017	4,200.00	4,331.04	-	-	(131.04)
PUBLIC STORAGE 5 900% PFD	168	-	07/27/2017	17.21	-	-	-	17.21
PUBLIC STORAGE 5 750% PFD	92	11/10/2015	06/07/2017	2,333.98	2,372.68	-	-	(38.70)
PUBLIC STORAGE 5 750% PFD	205	11/10/2015	09/28/2017	5,125.00	5,286.95	-	-	(161.95)
PUBLIC STORAGE 5 625% PFD	27	11/10/2015	06/07/2017	683.89	698.49	-	-	(14.60)
PUBLIC STORAGE 5 625% PFD	62	11/10/2015	10/23/2017	1,564.54	1,603.93	-	-	(39.39)
PUBLIC STORAGE 5 125% PFD	21	06/01/2016	06/07/2017	530.02	525.07	-	-	4.95
PUBLIC STORAGE 5 400% PFD	20	02/29/2016	06/07/2017	516.38	505.96	-	-	10.42
PUBLIC STORAGE 5 875% PFD	20	11/10/2015	06/07/2017	532.18	523.00	-	-	9.18
PUBLIC STORAGE 5 375% PFD	29	11/10/2015	06/07/2017	733.39	732.83	-	-	0.56
PUBLIC STORAGE 5 375% PFD	13	11/10/2015	10/26/2017	327.07	328.51	-	-	(1.44)
PUBLIC STORAGE 5 375% PFD	3	11/10/2015	11/08/2017	75.57	75.81	-	-	(0.24)
PUBLIC STORAGE 5 375% PFD	50	11/10/2015	11/14/2017	1,259.97	1,263.50	-	-	(3.53)
PUBLIC STORAGE 6 000 PFD	49	11/10/2015	06/07/2017	1,314.64	1,298.49	-	-	16.15
PUBLIC STORAGE 6 375% PFD	35	11/10/2015	06/07/2017	958.27	945.70	-	-	12.57
QUALCOMM INC 2 250% 5/20/20	200,000	03/04/2016	08/07/2017	202,122.00	201,928.00	-	-	194.00
QUINTILES TRANSNATIONAL HOLD	259	06/29/2016	08/30/2017	24,914.91	16,451.08	-	-	8,463.83
QUINTILES TRANSNATIONAL HOLD	41	06/29/2016	08/31/2017	3,910.91	2,604.23	-	-	1,306.68
QWEST CORP 7 500% PFD	143	11/10/2015	01/10/2017	3,602.09	3,738.00	-	-	(135.91)
QWEST CORP 7 000% PFD	100	11/10/2015	06/22/2017	2,551.94	2,610.40	-	-	(58.46)
QWEST CORP 7 000% PFD	26	11/10/2015	06/23/2017	663.57	678.70	-	-	(15.13)
QWEST CORP 7 000% PFD	26	11/10/2015	06/07/2017	663.50	683.28	-	-	(19.78)
QWEST CORP 7 000% PFD	59	11/10/2015	07/12/2017	1,496.30	1,550.52	-	-	(54.22)
RAYMOND JAMES FINANCIAL 6 900% PFD	102	11/10/2015	03/15/2017	2,550.00	2,739.52	-	-	(189.52)
RBC BEARINGS INC	79	08/07/2015	10/13/2017	9,952.98	5,444.55	-	-	4,508.43
REALTY INCOME CORP 6 625% PFD	82	11/10/2015	02/08/2017	2,069.46	2,158.24	-	-	(88.78)
REALTY INCOME CORP 6 625% PFD	89	11/10/2015	03/06/2017	2,251.62	2,342.48	-	-	(90.86)
REALTY INCOME CORP 6 625% PFD	184	11/10/2015	04/06/2017	4,600.00	4,842.88	-	-	(242.88)
REGENCY CENTERS CORP 6 625% PFD	170	11/10/2015	02/16/2017	4,250.00	4,442.59	-	-	(192.59)
REGENCY CENTERS CORP 6 000% PFD	18	11/10/2015	06/07/2017	456.47	460.26	-	-	(3.79)
REGENCY CENTERS CORP 6 000% PFD	38	11/10/2015	08/23/2017	950.00	971.65	-	-	(21.65)
REGIONS FINANCIAL CORP 6 375% PFD	80	11/10/2015	06/07/2017	2,308.74	2,121.06	-	-	187.68
ROBERT HALF INTL INC	210	02/05/2016	10/02/2017	10,710.53	8,337.25	-	-	2,373.28
ROBERT HALF INTL INC	160	04/27/2016	10/02/2017	8,160.40	6,257.79	-	-	1,902.61
ROYAL BK SCOTLAND GRP PLC	63	11/10/2015	05/11/2017	1,601.74	1,603.88	-	-	(2.14)
ROYAL BK SCOTLAND GRP PLC	30	11/10/2015	06/07/2017	771.88	763.75	-	-	8.13
ROYAL BK SCOTLAND GRP PLC	64	11/10/2015	07/12/2017	1,643.52	1,629.34	-	-	14.18
ROYAL BK SCOTLAND GROUP PLC ADR	243	11/10/2015	06/07/2017	6,203.65	6,060.40	-	-	143.25

ROYAL BK SCOTLAND GROUP PLC ADR	5	11/10/2015	07/13/2017	125 80	124 70	-	-	1.10
ROYAL BK SCOTLAND GROUP PLC ADR	16	11/10/2015	07/14/2017	402 55	399 04	-	-	3 51
ROYAL BK SCOTLAND GROUP PLC ADR	195	11/10/2015	07/17/2017	4,913 01	4,863 28	-	-	49 73
ROYAL BK SCOTLAND GROUP PLC ADR	331	11/10/2015	09/04/2017	8,275 00	8,255 10	-	-	19 90
SBA COMMUNICATIONS CORP	75	03/02/2010	01/11/2017	7,843 46	2,658 67	-	-	5,184 79
SCE TRUST I 5 675% PFD	19	02/16/2016	05/11/2017	482 01	478 23	-	-	3 78
SCE TRUST I 5 675% PFD	5	02/16/2016	05/15/2017	126 70	125 85	-	-	0 85
SCE TRUST I 5 675% PFD	19	02/16/2016	05/23/2017	481 76	478 23	-	-	3 53
SCE TRUST I 5 675% PFD	58	04/15/2016	05/23/2017	1,470 64	1,470 90	-	-	(0 26)
SCE TRUST I 5 675% PFD	10	04/15/2016	05/24/2017	253 49	253 60	-	-	(0 11)
SCE TRUST II 5 100% PFD	14	01/20/2016	06/07/2017	351 95	341 18	-	-	10 77
S&P GLOBAL INC	25	02/12/2015	03/13/2017	3,314 39	2,500 65	-	-	813.74
S&P GLOBAL INC	50	02/12/2015	03/15/2017	6,497 40	5,001.30	-	-	1,496 10
S&P GLOBAL INC	100	02/12/2015	10/25/2017	16,077 80	10,002.60	-	-	6,075 20
S&P GLOBAL INC	100	11/10/2015	12/14/2017	16,838 08	9,622.98	-	-	7,215 10
S&P GLOBAL INC	25	11/16/2015	12/14/2017	4,209 52	2,355 25	-	-	1,854.27
S&P GLOBAL INC	75	12/09/2015	12/14/2017	12,628 56	7,141 50	-	-	5,487.06
S&P GLOBAL INC	25	12/30/2015	12/14/2017	4,209 52	2,499 65	-	-	1,709 87
S&P GLOBAL INC	50	11/16/2015	12/15/2017	8,447 45	4,710.50	-	-	3,736 95
S&P GLOBAL INC	25	12/11/2015	12/15/2017	4,223 73	2,322 98	-	-	1,900.75
S&P GLOBAL INC	25	12/14/2015	12/15/2017	4,223 73	2,336.75	-	-	1,886 98
S&P GLOBAL INC	100	12/18/2015	12/15/2017	16,894.91	9,402 95	-	-	7,491.96
S&P GLOBAL INC	50	01/13/2016	12/15/2017	8,447 45	4,249 40	-	-	4,198.05
SCE TRUST V 5 450% PFD	41	03/02/2016	06/07/2017	1,192 25	1,037 45	-	-	154 80
SBA COMMUNICATIONS CORP	100	03/02/2010	02/03/2017	10,646.76	3,544.89	-	-	7,101 87
SBA COMMUNICATIONS CORP	25	03/02/2010	02/08/2017	2,667 89	886.22	-	-	1,781.67
SBA COMMUNICATIONS CORP	25	03/02/2010	02/27/2017	2,790 68	886.22	-	-	1,904 46
SBA COMMUNICATIONS CORP	100	03/02/2010	02/27/2017	11,177 75	3,544 89	-	-	7,632 86
SBA COMMUNICATIONS CORP	50	03/02/2010	03/23/2017	5,858 39	1,772 44	-	-	4,085.95
SBA COMMUNICATIONS CORP	25	03/02/2010	04/11/2017	3,098.23	886 22	-	-	2,212.01
SBA COMMUNICATIONS CORP	50	03/02/2010	04/17/2017	6,203.34	1,772 45	-	-	4,430 89
SBA COMMUNICATIONS CORP	50	03/02/2010	04/18/2017	6,250 35	1,772 45	-	-	4,477 90
SBA COMMUNICATIONS CORP	25	03/02/2010	05/05/2017	3,230.31	886 22	-	-	2,344.09
SBA COMMUNICATIONS CORP	50	03/02/2010	05/08/2017	6,494 72	1,772 44	-	-	4,722.28
SBA COMMUNICATIONS CORP	100	03/02/2010	05/17/2017	13,493 20	3,544.89	-	-	9,948.31
SBA COMMUNICATIONS CORP	50	03/02/2010	05/17/2017	6,607.94	1,772 45	-	-	4,835.49
SBA COMMUNICATIONS CORP	75	03/02/2010	05/25/2017	10,164.34	2,658 67	-	-	7,505 67
SBA COMMUNICATIONS CORP	75	03/02/2010	06/07/2017	10,120.97	2,658.67	-	-	7,462 30
SBA COMMUNICATIONS CORP	100	03/02/2010	08/25/2017	15,155 70	3,544 89	-	-	11,610.81
SBA COMMUNICATIONS CORP	25	03/02/2010	08/31/2017	3,849 79	886 22	-	-	2,963.57
SBA COMMUNICATIONS CORP	150	03/02/2010	09/22/2017	21,582 91	5,317 33	-	-	16,265 58
SBA COMMUNICATIONS CORP	100	03/02/2010	09/26/2017	14,252.35	3,544 89	-	-	10,707.46
SPDR S & P 500 ETF TRUST	70	01/05/2015	07/19/2017	17,231 34	14,192 50	-	-	3,038 84
SPDR S & P 500 ETF TRUST	371	09/18/2015	07/19/2017	91,326.11	72,886 66	-	-	18,439.45

SPDR S & P 500 ETF TRUST	810	09/18/2015	08/04/2017	200,487.06	159,132.60	-	-	41,354.46
SPDR S & P 500 ETF TRUST	403	09/10/2015	08/08/2017	100,174.45	78,824.62	-	-	21,349.83
SPDR S & P 500 ETF TRUST	753	09/18/2015	12/15/2017	200,248.42	147,934.38	-	-	52,314.04
CHARLES SCHWAB CORP 6 000% PFD	87	11/10/2015	05/11/2017	2,258.45	2,271.40	-	-	(12.95)
CHARLES SCHWAB CORP 6 000% PFD	36	11/10/2015	05/12/2017	933.72	939.89	-	-	(6.17)
CHARLES SCHWAB CORP 6 000% PFD	44	11/10/2015	06/07/2017	1,121.97	1,148.75	-	-	(26.78)
CHARLES SCHWAB CORP 6 000% PFD	95	11/10/2015	07/12/2017	2,420.42	2,480.26	-	-	(59.84)
CHARLES SCHWAB CORP 6 000% PFD	293	11/10/2015	06/07/2017	7,966.49	7,615.04	-	-	351.45
CHARLES SCHWAB CORP 5 950% PFD	66	03/14/2016	06/07/2017	1,767.44	1,668.25	-	-	99.19
SENIOR HOUSING PROP TRUS 5 625% PFD	76	11/10/2015	06/07/2017	1,897.88	1,874.15	-	-	23.73
SENIOR HOUSING PROPRTIE 6 250% PFD	55	02/12/2016	06/07/2017	1,459.67	1,351.63	-	-	108.04
SHUTTERSTOCK INC	1,009	08/07/2015	03/13/2017	41,180.33	34,858.23	-	-	6,322.10
SHUTTERSTOCK INC	284	09/21/2015	03/13/2017	11,590.89	8,996.27	-	-	2,594.62
SHUTTERSTOCK INC	508	10/08/2015	03/13/2017	20,733.01	17,048.48	-	-	3,684.53
SOUTHERN CO 6 250% PFD	26	11/10/2015	06/07/2017	698.86	678.08	-	-	20.78
SPIRIT AEROSYSEMS HOLD-CL A	100	03/22/2016	08/02/2017	6,951.69	4,714.87	-	-	2,236.82
SPIRIT AEROSYSEMS HOLD-CL A	50	05/23/2016	08/02/2017	3,475.85	2,318.71	-	-	1,157.14
SPIRIT AEROSYSEMS HOLD-CL A	120	05/23/2016	08/21/2017	8,397.41	5,564.90	-	-	2,832.51
SPIRIT AEROSYSEMS HOLD-CL A	120	05/23/2016	09/08/2017	9,087.42	5,564.91	-	-	3,522.51
STANLEY BLACK & DECKER I 5 750% PFD	147	11/10/2015	06/07/2017	3,763.67	3,866.84	-	-	(103.17)
STANLEY BLACK & DECKER I 5 750% PFD	190	11/10/2015	07/12/2017	4,871.57	4,997.95	-	-	(126.38)
STANLEY BLACK & DECKER I 5 750% PFD	53	01/25/2016	07/12/2017	1,358.91	1,357.76	-	-	1.15
STATE STREET CORP 5 250% PFD	102	11/10/2015	06/07/2017	2,576.76	2,649.89	-	-	(73.13)
STATE STREET CORP 5 250% PFD	228	11/10/2015	12/11/2017	5,756.98	5,923.28	-	-	(166.30)
STATE STREET CORP 5 900 PFD	90	11/10/2015	06/07/2017	2,553.24	2,444.85	-	-	108.39
STATE STREET CORP 6 000% PFD	193	11/10/2015	06/07/2017	5,124.07	5,036.07	-	-	88.00
SUNTRUST BANKS INC 5 875% PFD	26	11/10/2015	06/07/2017	664.28	663.26	-	-	1.02
SUNTRUST BANKS INC 5 875% PFD	60	11/10/2015	12/11/2017	1,527.78	1,530.60	-	-	(2.82)
SYNOPSYS INC COM	210	01/13/2012	02/08/2017	13,638.36	5,841.38	-	-	7,796.98
SYNOPSYS INC COM	350	01/13/2012	03/02/2017	24,956.83	9,735.63	-	-	15,221.20
TCF FINANCIAL CO 7 500% PFD	75	11/10/2015	05/11/2017	1,882.63	2,005.49	-	-	(122.86)
TCF FINANCIAL CO 7 500% PFD	44	11/10/2015	05/12/2017	1,104.82	1,176.56	-	-	(71.74)
TCF FINANCIAL CO 7 500% PFD	2	11/10/2015	05/15/2017	50.22	53.48	-	-	(3.26)
TCF FINANCIAL CO 7 500% PFD	83	11/10/2015	05/16/2017	2,084.08	2,219.41	-	-	(135.33)
TELEDYNE TECHNOLOGIES INC	135	08/07/2015	10/13/2017	22,237.16	13,836.19	-	-	8,400.97
TORCHMARK CORP 5 875% PFD	36	11/10/2015	06/07/2017	918.33	924.11	-	-	(5.78)
TORCHMARK CORP 5 875% PFD	16	11/10/2015	10/26/2017	405.11	410.72	-	-	(5.61)
TORCHMARK CORP 5 875% PFD	3	11/10/2015	10/30/2017	76.05	77.01	-	-	(0.96)
TOYOTA MOTOR CREDIT 1 700% 2/19/19	50,000	03/21/2016	08/07/2017	50,081.00	50,288.50	-	-	(207.50)
US BANCORP	24	11/10/2015	06/07/2017	581.50	521.28	-	-	60.22
US BANCORP 5 150% PFD	80	11/10/2015	06/07/2017	2,107.15	2,048.08	-	-	59.07
US BANCORP 6 000% PFD	118	11/10/2015	04/15/2017	2,950.00	3,194.25	-	-	(244.25)
US BANCORP 6 500% PFD	136	11/10/2015	06/07/2017	4,067.67	3,904.55	-	-	163.12
VANGUARD EUROPE PACIFIC ETF	3,667	10/16/2014	07/19/2017	154,597.14	141,694.34	-	-	12,902.80

VANGUARD EUROPE PACIFIC ETF	1,075	12/01/2014	07/19/2017	45,320.95	42,416.48	-	-	2,904.47
VANGUARD EUROPE PACIFIC ETF	2,342	10/16/2014	08/08/2017	99,895.70	90,495.81	-	-	9,399.89
VENTAS REALTY LP/CAP CRP 5 450% PFD	55	11/10/2015	06/07/2017	1,385.96	1,449.69	-	-	(63.73)
VANGUARD 500 INDEX FD- ADM 540	314	06/25/2015	11/20/2017	75,000.00	60,833.33	-	-	14,166.67
VERIZON COMMUNICATIONS PFD	135	11/10/2015	06/07/2017	3,588.23	3,669.79	-	-	(81.56)
VORNADO REALTY TRUST 5 400% PFD	29	11/10/2015	06/07/2017	730.49	696.58	-	-	33.91
VORNADO REALTY TRUST 5 700% PFD	40	11/10/2015	06/07/2017	1,022.77	1,016.40	-	-	6.37
VORNADO REALTY TRUST 5 700% PFD	87	11/10/2015	09/29/2017	2,208.01	2,210.67	-	-	(2.66)
WABCO HOLDINGS INC	89	08/24/2016	10/13/2017	13,252.27	9,493.35	-	-	3,758.92
WELLTOWER INC 6 500% PFD	172	-	03/07/2017	40.37	-	-	-	40.37
WELLTOWER INC 6 500% PFD	172	11/10/2015	03/07/2017	4,300.00	4,554.61	-	-	(254.61)
WHOLE FOODS MKT INC	500	02/19/2016	05/18/2017	18,053.96	15,696.85	-	-	2,357.11
WHOLE FOODS MKT INC	342	02/19/2016	06/20/2017	14,704.88	10,736.64	-	-	3,968.24
WHOLE FOODS MKT INC	41	02/19/2016	06/28/2017	1,741.32	1,287.14	-	-	454.18
WHOLE FOODS MKT INC	377	02/19/2016	06/29/2017	15,879.47	11,835.43	-	-	4,044.04
WHOLE FOODS MKT INC	530	05/05/2016	06/29/2017	22,323.93	15,901.64	-	-	6,422.29
WILLIAMS COS INC	20	10/17/2014	02/22/2017	561.27	1,044.98	-	-	(483.71)
WILLIAMS COS INC	96	04/10/2015	02/22/2017	2,694.09	4,874.48	-	-	(2,180.39)
WILLIAMS COS INC	57	04/17/2015	02/22/2017	1,599.62	2,946.91	-	-	(1,347.29)
WILLIAMS COS INC	23	04/17/2015	02/24/2017	641.40	1,189.10	-	-	(547.70)
WILLIAMS COS INC	115	04/17/2015	02/24/2017	3,206.99	5,934.50	-	-	(2,727.51)
WILLIAMS COS INC	2	04/17/2015	03/22/2017	56.83	103.21	-	-	(46.38)
WILLIAMS COS INC	93	08/03/2015	03/22/2017	2,642.52	4,831.65	-	-	(2,189.13)
WILLIAMS COS INC	72	09/28/2015	03/22/2017	2,045.82	2,683.34	-	-	(637.52)
WILLIAMS COS INC	108	11/04/2015	03/22/2017	3,068.73	4,229.96	-	-	(1,161.23)
WILLIAMS COS INC	65	01/13/2016	03/22/2017	1,846.92	881.03	-	-	965.89
WISDOMTREE INTL HEDGED EQ FD	1,576	08/27/2015	07/20/2017	99,657.48	91,432.59	-	-	8,224.89
AMDOCS LIMITED COM	100	10/02/2015	11/09/2017	6,222.98	5,662.50	-	-	560.48
AMDOCS LIMITED COM	100	10/08/2015	11/09/2017	6,222.98	5,838.50	-	-	384.48
AMDOCS LIMITED COM	100	04/25/2016	11/09/2017	6,222.98	5,663.09	-	-	559.89
AMDOCS LIMITED COM	50	05/17/2016	11/09/2017	3,111.49	2,869.33	-	-	242.16
AMDOCS LIMITED COM	100	07/15/2016	11/09/2017	6,222.98	5,802.50	-	-	420.48
AMDOCS LIMITED COM	100	07/15/2016	11/09/2017	6,222.98	5,791.29	-	-	431.69
AMDOCS LIMITED COM	50	08/09/2016	11/09/2017	3,111.49	2,899.29	-	-	212.20
AMDOCS LIMITED COM	75	04/26/2016	12/22/2017	4,925.88	4,242.05	-	-	683.83
ARCH CAPITAL GROUP LTD 6 750% PFD	106	11/10/2015	06/07/2017	2,704.05	2,911.81	-	-	(207.76)
ARCH CAPITAL GROUP LTD 6 750% PFD	6	11/10/2015	07/19/2017	153.05	164.82	-	-	(11.77)
ARCH CAPITAL GROUP LTD 6 750% PFD	59	11/10/2015	07/24/2017	1,504.16	1,620.72	-	-	(116.56)
ARCH CAPITAL GROUP LTD 6 750% PFD	110	11/10/2015	09/18/2017	2,750.00	3,021.69	-	-	(271.69)
ARCH CAPITAL GROUP LTD 6 750% PFD	16	11/10/2015	09/25/2017	400.00	439.52	-	-	(39.52)
ARCH CAPITAL GROUP LTD 6 750% PFD	1	11/10/2015	11/03/2017	25.37	27.47	-	-	(2.10)
ARCH CAPITAL GROUP LTD 6 750% PFD	49	12/09/2015	11/03/2017	1,242.89	1,292.01	-	-	(49.12)
ARCH CAPITAL GROUP LTD 5 500% PFD	95	11/10/2015	06/07/2017	2,405.35	2,371.01	-	-	34.34
AXIS CAPITAL HLDGS LTD 6 875% PFD	313	11/10/2015	04/17/2017	7,825.00	8,437.57	-	-	(612.57)

AXIS CAPITAL HLDGS LTD 6 875% PFD	34	11/19/2015	04/17/2017	850 00	914 66	-	-	(64.66)
AXALTA COATING SYSTEMS LTD	440	10/18/2016	11/27/2017	15,636 61	11,615 03	-	-	4,021 58
INVESCO LIMITED	1	12/11/2015	08/21/2017	32 80	31 90	-	-	0 90
NIELSEN HLDGS PLC	100	04/25/2012	01/23/2017	4,055.16	2,898.30	-	-	1,156 86
NIELSEN HLDGS PLC	50	10/23/2012	01/23/2017	2,027 58	1,450 78	-	-	576 80
NIELSEN HLDGS PLC	50	11/09/2012	01/23/2017	2,027 58	1,440 00	-	-	587.58
NIELSEN HLDGS PLC	75	08/09/2012	01/24/2017	3,051 15	2,159 42	-	-	891.73
NIELSEN HLDGS PLC	50	11/09/2012	01/24/2017	2,034 10	1,440 00	-	-	594 10
NIELSEN HLDGS PLC	100	04/18/2012	01/25/2017	4,095 17	2,864 10	-	-	1,231 07
NIELSEN HLDGS PLC	25	08/09/2012	01/25/2017	1,023 79	719 80	-	-	303.99
NIELSEN HLDGS PLC	100	08/14/2012	01/25/2017	4,095 17	2,852 98	-	-	1,242.19
NIELSEN HLDGS PLC	100	08/14/2012	01/25/2017	4,095 17	2,867 84	-	-	1,227 33
NIELSEN HLDGS PLC	100	09/07/2012	01/25/2017	4,095 17	2,855 86	-	-	1,239 31
NIELSEN HLDGS PLC	200	09/11/2012	01/25/2017	8,190 34	5,722 96	-	-	2,467 38
NIELSEN HLDGS PLC	25	10/24/2012	01/25/2017	1,023 79	710 44	-	-	313 35
NIELSEN HLDGS PLC	100	11/13/2012	01/25/2017	4,095 17	2,867 71	-	-	1,227.46
NIELSEN HLDGS PLC	50	07/31/2012	06/06/2017	1,932 90	1,414 92	-	-	517.98
NIELSEN HLDGS PLC	75	10/24/2012	06/06/2017	2,899 36	2,131 31	-	-	768 05
NIELSEN HLDGS PLC	200	05/15/2012	07/06/2017	7,516 38	5,608 24	-	-	1,908.14
NIELSEN HLDGS PLC	100	05/21/2012	07/06/2017	3,770 41	2,776 09	-	-	994.32
NIELSEN HLDGS PLC	100	05/29/2012	07/06/2017	3,770 41	2,782.69	-	-	987 72
NIELSEN HLDGS PLC	50	07/31/2012	07/06/2017	1,879.10	1,414.92	-	-	464 18
NIELSEN HLDGS PLC	100	11/16/2012	07/06/2017	3,770.41	2,761 30	-	-	1,009 11
NIELSEN HLDGS PLC	100	11/20/2012	07/06/2017	3,770 41	2,744 80	-	-	1,025 61
RENAISSANCERE HOLDINGS COM	100	12/14/2015	01/19/2017	13,621 14	11,035 10	-	-	2,586 04
RENAISSANCERE HOLDINGS COM	25	11/25/2015	01/20/2017	3,417 78	2,754 90	-	-	662 88
RENAISSANCERE HOLDINGS COM	75	11/25/2015	02/01/2017	10,454 96	8,264 71	-	-	2,190 25
RENAISSANCERE HOLDINGS COM	75	01/20/2016	02/01/2017	10,454 96	8,177 27	-	-	2,277 69
RENAISSANCERE HOLDINGS L 5 375% PFD	75	11/10/2015	06/07/2017	1,915 46	1,866 90	-	-	48 56
BUCKEYE PARTNERS L P UNIT LTD	98	06/06/2014	01/05/2017	6,616 74	7,698 34	-	-	(1,081 60)
BUCKEYE PARTNERS L P UNIT LTD	24	10/17/2014	01/23/2017	1,550 26	1,744 34	-	-	(194 08)
BUCKEYE PARTNERS L P UNIT LTD	2	06/06/2014	01/23/2017	129 19	157 11	-	-	(27 92)
BUCKEYE PARTNERS L P UNIT LTD	49	10/17/2014	01/23/2017	3,173 66	3,561 36	-	-	(387 70)
BUCKEYE PARTNERS L P UNIT LTD	68	10/17/2014	02/28/2017	4,678 57	4,942.29	-	-	(263 72)
EQT MIDSTREAM PARTNERS LP	148	06/09/2014	12/21/2017	10,571 39	13,273 13	-	-	(2,701 74)
ENERGY TRANSFER PARTNERS L P	204	02/18/2016	04/12/2017	7,267 97	5,859 61	-	-	1,408 36
ENERGY TRANSFER PARTNERS L P	146	02/25/2016	04/12/2017	5,201 58	3,879.78	-	-	1,321.80
ENERGY TRANSFER EQUITY L P	549	11/08/2014	09/27/2017	9,563 13	16,939 99	-	-	(7,376.86)
ENERGY TRANSFER EQUITY L P	51	08/03/2015	09/27/2017	888 38	1,511 58	-	-	(623.20)
ENERGY TRANSFER PARTNERS LP	228	10/17/2014	05/03/2017	5,294 63	10,284 17	-	-	(4,989 54)
ENERGY TRANSFER PARTNERS LP	19	07/04/2014	05/03/2017	441 22	877 18	-	-	(435 96)
ENERGY TRANSFER PARTNERS LP	34	06/09/2014	05/03/2017	789 55	1,571 78	-	-	(782 23)
ENERGY TRANSFER PARTNERS LP	163	07/04/2014	05/03/2017	3,785 20	7,520.57	-	-	(3,735.37)
ENERGY TRANSFER PARTNERS LP	440	10/17/2014	06/09/2017	9,190 60	19,846 64	-	-	(10,656 04)

ENERGY TRANSFER PARTNERS LP	320	10/17/2014	06/30/2017	6,533.79	14,433.92	-	-	(7,900.13)
ENERGY TRANSFER PARTNERS LP	94	09/30/2015	09/27/2017	1,773.62	2,586.79	-	-	(813.17)
ENERGY TRANSFER PARTNERS LP	96	10/17/2014	09/27/2017	1,811.36	4,330.17	-	-	(2,518.81)
ENERGY TRANSFER PARTNERS LP	208	08/03/2015	09/27/2017	3,924.62	7,703.20	-	-	(3,778.58)
GENESIS ENERGY LIMITED PARTNERSHIP	92	05/26/2014	02/22/2017	3,153.77	5,482.14	-	-	(2,328.37)
GENESIS ENERGY LIMITED PARTNERSHIP	114	06/06/2014	08/03/2017	3,409.27	6,512.15	-	-	(3,102.88)
GENESIS ENERGY LIMITED PARTNERSHIP	68	05/26/2014	08/03/2017	2,033.60	4,052.01	-	-	(2,018.41)
GENESIS ENERGY LIMITED PARTNERSHIP	23	06/06/2014	10/11/2017	606.26	1,313.86	-	-	(707.60)
GENESIS ENERGY LIMITED PARTNERSHIP	141	06/06/2014	10/11/2017	3,712.78	8,054.49	-	-	(4,341.71)
MPLX LP	126	06/06/2014	05/31/2017	4,172.98	7,518.68	-	-	(3,345.70)
MAGELLAN MIDSTREAM PARTNERS LP	37	06/06/2014	01/05/2017	2,837.93	3,106.39	-	-	(268.46)
MAGELLAN MIDSTREAM PARTNERS LP	31	06/06/2014	02/23/2017	2,430.24	2,602.65	-	-	(172.41)
MAGELLAN MIDSTREAM PARTNERS LP	32	06/06/2014	02/23/2017	2,503.27	2,686.61	-	-	(183.34)
ONEOK PARTNERS L P	314	04/12/2017	10/23/2017	3,155.98	2,649.60	-	-	506.38
ONEOK PARTNERS L P	72	06/10/2015	01/19/2017	3,375.15	2,407.97	-	-	967.18
ONEOK PARTNERS L P	77	08/03/2015	01/19/2017	1,421.24	892.74	-	-	528.50
ONEOK PARTNERS L P	27	10/22/2015	03/09/2017	2,158.17	1,282.17	-	-	876.00
SPECTRA ENERGY PARTNERS LP	41	08/03/2015	03/09/2017	317.42	373.48	-	-	(56.06)
SPECTRA ENERGY PARTNERS LP	7	06/06/2014	01/30/2017	10,520.34	11,570.05	-	-	(1,049.71)
SPECTRA ENERGY PARTNERS LP	232	10/17/2014	01/30/2017	6,734.18	7,380.89	-	-	(646.71)
SPECTRA ENERGY PARTNERS LP	148	10/17/2014	02/10/2017	6,212.28	7,081.67	-	-	(869.39)
SPECTRA ENERGY PARTNERS LP	142	10/17/2014	03/07/2017	3,460.98	3,889.93	-	-	(428.95)
TOTAL LONG TERM SALES				5,957,086.08	4,902,917.77		5,650.24	1,059,818.55
TOTALS				8,600,021.03	7,508,899.99		10,088.81	1,101,209.85

CHARLES K BLANDIN FOUNDATION
EIN 41-6038619
ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION
EXPENSE RECONCILIATION - ADMINISTRATIVE VS CHARITABLE
2017 FORM 990-PF

	Part I, Column (a)	CHARITABLE OPERATING PROGRAMS	ADMINISTRATIVE
13 Compensation of officers, directors, trustees, etc	\$ 1,064,385	\$ 585,815	\$ 478,570
14 Other employees salaries and wages	1,919,677	1,555,753	363,924
15 Pension plans, employee benefits	983,541	695,930	287,611
16a Legal fees	32,930	19,758	13,172
16b Accounting fees	137,809	82,685	55,124
16c Other professional fees	1,115,688	914,233 (1)	201,455
17 Interest	293,715	-	293,715
18 Taxes	(15,450)	-	(15,450)
19 Depreciation and depletion	422,849	-	422,849
20 Occupancy	71,407	42,844	28,563
21 Travel, conference, and meetings	727,862 (2)	576,360	151,502
22 Printing & publications-Communications	30,784	23,770	7,014
23 Other expenses			
Contract Labor	\$ 24,195	11,334	12,861
Postage	14,931	5,971	8,960
Insurance	51,977	31,186	20,791
Office & Operating Supplies	47,028	41,212 (3)	5,816
Dues	40,698	5,176	35,522
Equipment and Furniture	328		328
Communications	46,694	28,016	18,678
Staff Development	-	-	-
Bond Amortization	33,973	-	33,973
Miscellaneous	14,206	-	14,206
Repairs & Maintenance	70,376	42,226	28,150
Bond Issuance Costs	7,350	-	7,350
Computer Repair and Maintenance	183,675	110,205	73,470
Total other expenses	535,431		
24 Total operating and administrative expenses	7,320,628	4,772,474	2,548,154
25 Contributions, gifts, grants paid	10,812,273	10,812,273	-
26 Total expenses and disbursements(1)	\$ 18,132,901 (4)	\$ 15,584,747	\$ 2,548,154

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 \$727,862 listed \$151,502 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities. The balance, \$576,360 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 audited financial statements. This difference, \$233,104 in investment fees, was netted from investment income on the audited financial statements. See Note 2 of the audited financial statements

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

2017 FORM 990-PF, PART II:

	2016 BOOK VALUE	2017 BOOK VALUE	2017 AT FMV
LINE 10A, INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS	\$ 907,697	\$ 1,647,308	\$ 1,647,308
LINE 10B, INVESTMENTS - CORPORATE STOCK	\$ 17,873,326	\$ 19,192,148	\$ 19,192,148
LINE 10C, INVESTMENTS - CORPORATE BONDS	\$ 2,581,884	\$ 1,911,530	\$ 1,911,530
LINE 13, INVESTMENTS - OTHER	\$ 17,828,482	\$ 18,662,143	\$ 18,662,143
TOTAL	\$ 39,191,389	\$ 41,413,129	\$ 41,413,129

CHARLES K. BLANDIN FOUNDATION
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JANUARY 1, 2017 - DECEMBER 31, 2017

Name	Address	Relationship to Foundation	Foundation Recipient	Purpose	Amount
GRAND RAPIDS/ITASCA AREA					
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	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	None	PC	Project support for emergency assistance to support victims of domestic violence in the Grand Rapids/Itasca County area	10,000 00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
ANGELS - LAH/BNP	PO Box 35 McGregor MN 55760	None	PC	Operating support to expand services in Hill City in rural Minnesota	1,000 00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support of the Free At Last independent living skills program and the LIFE homeless youth program in 2016-17 in Itasca County	12,000 00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support for continuation of the Adult Scholarship Program through June 2018 in Itasca County	97,796 00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Operations support for continuation of the Adult Scholarship Program through June 2018 in Itasca County	97,797 00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792	None	PC	Project support for the 2017 Itasca Community Connect event in Itasca County	5,000 00
Ball Club Local Indian Council	31670 Hawk St Deer River MN 56633	None	GOV	Donation in support of Ball Club's annual Miigwich Mahnomen Days pow wow in Itasca County	1,000 00
Balsam Township	41388 Scenic Hwy Bovey MN 55709	None	PC	Donation in support of safety equipment for the Balsam Township fire department in Itasca County	1,000 00
Bigfork Improvement Group	c/o 402 Rajala Mill Rd Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	400 00
Bigfork Improvement Group	c/o 402 Rajala Mill Rd Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	400 00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I	Matching gift contribution in Itasca County	800 00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I	Capital support to preserve a nonprofit dental clinic in Itasca County	50,000 00

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Name	Address	Relationship Foundation to Recipient		Status of Recipient	Purpose	Amount
		Foundation	Recipient			
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	SO I		Donation in support of community projects in the Bigfork area	250 00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	None	GOV		Operating support in 2016-17 for the Home Visitor Program in Itasca County	15,000 00
Bigfork Wilderness Committee	PO Box 215 Bigfork MN 56628	None	PC		Donation in support of Bigfork Wilderness Days celebration	500 00
Bovey Farmers Day Association	PO Box 147 Bovey MN 55709	None	PC		Donation in support of the 2017 Bovey Farmer's Day celebration in Itasca County	1,000 00
Boys & Girls Clubs of Grand Rapids and Greenway	PO Box 61 Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	240 00
Boys & Girls Clubs of Grand Rapids and Greenway	PO Box 61 Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	400 00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	None	PC		Operating support for the Deer River unit through 2018 in Itasca County	75,000 00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	None	PC		Operating support for the Boys and Girls Clubs of Greenway and Grand Rapids in the Grand Rapids/Itasca County area	154,000 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	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	None	PC		Matching gift contribution in Itasca County	800 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	100 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	100 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	200 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	220 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	200 00
City of Bigfork	200 Main Avenue PO Box 196 Bigfork MN 56628	None	GOV		Capital support for an outdoor skating rink/warming house in the Itasca County area	2,500 00
City of Calumet	PO Box 375 Calumet MN 55716	None	GOV		Donation in support of exploring alternate management models for the Hill Annex Mine State Park in Itasca County	1,000 00
City of Calumet	PO Box 375 Calumet MN 55716	None	GOV		Donation in support of computer upgrades for the Calumet Public Library in Itasca County	1,000 00

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Name	Address	Relationship Foundation to Recipient		Status of Recipient	Purpose	Amount
		Foundation	Recipient			
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721	None	GOV		Project support for completing a feasibility study to bring competitive rail access to Itasca County	50,000 00
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721	None	GOV		Capital support for a non-motorized, multi-use trail near Tioqa Beach in Itasca County	50,000 00
City of Deer River	208 SE 2nd St Deer River MN 56636	None	GOV		Capital support to purchase a generator to support emergency services in Itasca County	7,500 00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV		Project support to conduct a master plan to diversify the use of the IRA Civic Center for broader community needs in the Itasca County area	8,000 00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	None	GOV		Donation in support of the 2017 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	None	GOV		Matching gift contribution in Itasca County	2,000 00
City of Keewatin	PO Box 190 Keewatin MN 55753	None	GOV		Capital support for playground equipment at O'Brien Reservoir in Itasca County	4,000 00
City of Marble	PO Box 38 Marble MN 55764	None	GOV		Donation for upgrades to the Marble library's computers in Itasca County	1,000 00
City of Nashwauk	301 Central Ave Nashwauk MN 55769	None	GOV		Capital support for safety equipment for the Nashwauk Fire Department in Itasca County	7,500 00
City of Remer	PO Box 54 Remer MN 56672	None	GOV		Capital support for an outdoor multi-use pavilion near the Soo Line Trail and Remer Chamber of Commerce in the Itasca County area	5,000 00
Civil Air Patrol	6275 Crossman Lane Inver Grove Heights MN 55076	None	PC		Donation to support the activities of the Civil Air Patrol, Grand Rapids Squadron, in Itasca County	500 00
Community Action Duluth	2424 W 5th St Ste 102 Duluth MN 55806	None	PC		Matching gift contribution	150 00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	None	PC		Operating support in 2016-17 to help reduce hunger in Itasca County	35,000 00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	None	PC		Project support for transition and relocation of services in the Itasca County area	3,660 00
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC		Matching gift contribution in Itasca County	200 00
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC		Matching gift contribution in Itasca County	1,000 00

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Relationship Foundation

to Status of

Name	Address	Foundation	Recipient	Purpose	Amount
Deer River Area Health Care Foundation	1057 Comstock Dr Deer River MN 56636	None	PC	Matching gift contribution in Itasca County	800 00
Deer River White Oak Society, Inc	PO Box 425 Deer River MN 56636	None	PC	Donation for the 2017 White Oak Annual Winter Festival in the Grand Rapids/Itasca County area	500 00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	None	PC	Operating support for youth workforce development in the Grand Rapids/Itasca County area	20,000 00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Project support for 2017 performances and events in Itasca County	9,000 00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	3,000 00
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	200 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	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	None	PC	Matching gift contribution in Itasca County	200 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC	Project support for the 2017 annual community Thanksgiving dinner in Itasca County	2,000 00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	None	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	1007 NW 4th St Ste B Grand Rapids MN 55744	None	PC	Project support to develop Native American cultural spaces at the New Leaf Crisis Healing Center in Itasca County	5,000 00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	None	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	None	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	None	PC	Matching gift contribution in Itasca County	100 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	460 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00

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Relationship Foundation
to Status of

Name	Address	Foundation	Recipient	Purpose	Amount
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	650 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Capital support for renovation and expansion of Grand Itasca Clinic and Hospital to provide enhanced specialty medical services in the Grand Rapids/Itasca County area	162,500 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC	Donation in 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	None	PC	Operating support for 2016-18 in Itasca County	106,333 00

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Name	Address	Relationship Foundation to Recipient		Purpose	Amount
		Foundation	Status of		
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Operations support for the Itasca County Shannq Fund in 2016-17	100,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over three years to establish five new community funds in Itasca County	200,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	10,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over three years for continuation 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	None	PC	Matching gift contribution in Itasca County	200 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of hosting a community design forum to advance the idea of a community solar garden in Grand Rapids, Itasca County	900 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of the 2017 WinterGlo Festival in Grand Rapids, Itasca County, Minnesota	1,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Grand Rapids Area Male Chorus	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of the 2017 spring and summer concert series in Itasca County	1,000 00
Grand Rapids Arts	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Grand Rapids Band Boosters	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Donation in support of advertising the 2018-19 Blandin Education Grants program in the Grand Rapids High School band calendar in Itasca County	550 00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	None	PC	Donation in support of production costs of putting on Beauty and The Beast in Itasca County	1,000 00
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	None	PC	Donation in support of the 2017 Tall Timber Days festival in Itasca County	1,000 00
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Grand Village Nursing Home	923 Hale Lake Pointe Grand Rapids MN 55744	None	GOV	Donation for the 2017 annual Christmas party for Itasca County long-term and assisted living residents in the Itasca County area	250 00

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Name	Address	Relationship Foundation to Recipient		Purpose	Amount
		Foundation	Status of		
Greater Pokegama Lake Association	PO Box 381 Grand Rapids MN 55744	None	PC	Donation in support of the 2017 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	None	PC	Donation in support of Financial Aid Night for Greenway High School students and parents in Itasca County	150 00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	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	None	PC	Matching gift contribution in Itasca County	400 00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Independent School District 118, Remer	Grand Rapids MN 55744 316 E Main St Rm 200	None	GOV	Donation in support of the new school's grand opening	500 00
Independent School District 118, Remer	Remer MN 56672-9701 316 E Main St Rm 200 Remer MN 56672-9701	None	GOV	Project support to offer a second round of Anishinaabe Worldview Training to Remer and Deer River school personnel and community members in Itasca County	12,675 00
Independent School District 2	500 Ione Ave Hill City MN 55748	None	GOV	Project support over two years for continued early childhood programming for Hill City in the Itasca area	85,000 00
Independent School District 2	500 Ione Ave Hill City MN 55748	None	GOV	Project support for the Farm2School project in the Itasca County area	1,000 00
Independent School District 316	PO Box 542 Coleraine MN 55722	None	GOV	Donation for the Greenway 2017 Post Prom event in Itasca County	500 00
Independent School District 316	PO Box 542 Coleraine MN 55722	None	GOV	Project support for the 2017 Children First! New Year's Eve event in Itasca County	5,750 00
Independent School District 316	PO Box 542 Coleraine MN 55722	None	GOV	Donation in support of advertising the Blandin Education Awards Program in the Greenway	350 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Blast yearbook in Itasca County	10,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operating support of Project READ during 2016-18 in Itasca County	36,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operating support over two years for Children's First! activities and events in Itasca County	46,600 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Capital support to purchase and install an electronic sign that allows for sharing of information and events in the park area alongside the Mississippi River in the Grand Rapids/Itasca County area	

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Name	Address	Relationship to Foundation		Status of Recipient	Purpose	Amount
		Foundation	Recipient			
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV		Donation for the Murphy Elementary School Garden Project in the Grand Rapids/Itasca County area	500 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV		Donation for advertising the 2017-18 Blandin Education Grants Program in the Grand Rapids High School yearbook in Itasca County	325 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV		Donation for the 2017 Grand Rapids High School Post Prom event in the Itasca County area	750 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV		Operations support over two years for continued assistance of Baby Steps Boutique in the Itasca County area	90,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV		Donation in support of Bigfork Elementary School's Community Work Day in Itasca County	500 00
Independent School District 319	400 2nd St Nashauk MN 55769	None	GOV		Donation in support of the Nashauk-Keewatin School District's music program in Itasca County	1,000 00
Independent School District 319	400 2nd St Nashauk MN 55769	None	GOV		Donation for the Nashauk-Keewatin All Night Grad Party in the Grand Rapids/Itasca County area	400 00
Independent School District 319	400 2nd St Nashauk MN 55769	None	GOV		Donation for Nashauk-Keewatin High School's 2017 post prom event in the Grand Rapids/Itasca County area	500 00
Independent School District 319	400 2nd St Nashauk MN 55769	None	GOV		Capital support to purchase computers for the Nashauk Public/School Library in Itasca County	2,000 00
Independent School District 319	400 2nd St Nashauk MN 55769	None	GOV		Project support of development of after-school programming at Nashauk-Keewatin elementary school in Itasca County	15,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV		Project support to conduct a Full Service Community Schools needs assessment in the Itasca County area	40,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV		Donation in support of Deer River High School's 2018 post prom event in Itasca County	500 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV		Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000 00

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to Status of

Name	Address	Foundation	Recipient	Purpose	Amount
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	329,166 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program through June 2017 in Itasca County	329,166 00
Itasca Community College	Deer River MN 56636 1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for the 2017 Career Fair in Itasca County	10,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for students facing emergency situations at Itasca Community College in the Grand Rapids/Itasca County area	10,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Operations support for continuation of financial aid programs during the 2017-18 academic year in the Grand Rapids/Itasca County area	187,500 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for on-campus activities for Native American students in the Itasca County area	9,300 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Project support for planning funds to construct a Student Union on the Itasca Community College campus in the Itasca County area	25,000 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	7,000 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00

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Itasca Community College Foundation		1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
Itasca Community College Foundation		1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500 00
Itasca Community Television, Inc		819 NE 4th St Grand Rapids MN 55744	None	PC	Operating support over two years in the Grand Rapids/Itasca County area	80,000 00
Itasca Community Television, Inc		819 NE 4th St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120 00
Itasca County		1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV	Donation for child safety materials in the Grand Rapids/Itasca County area	300 00
Itasca County		1209 SE 2nd Ave Grand Rapids MN 55744	None	GOV	Donation for the Truck Stop Community event in Itasca County	750 00
Itasca County Agrncultural Association		Grand Rapids MN 55744 1336 NE 3rd Ave Grand Rapids MN 55744	None	PC	Donation for the Itasca County Fair's 125th Anniversary Celebration historical display in the Grand Rapids/Itasca County area	1,000 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Operating support over two years for the child care, youth and senior programs in the Grand Rapids/Itasca County area	95,000 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	3,800 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,666 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	700 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Capital support for outdoor amenities serving intergenerational populations in Itasca County	5,000 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Project support to complete a feasibility study for establishing an off-site early childhood education facility in Itasca County	8,000 00

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Name		Address	Relationship Foundation to Recipient		Purpose	Amount
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca County Family YMCA Inc		400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca County Historical Society		201 N Pokegama Ave Grand Rapids MN 55744	None	PC	Operating support for 2016-17 to collect, preserve, interpret and disseminate the history of Itasca County	50,000 00
Itasca Economic Development Corporation		12 NW 3rd St Grand Rapids MN 55744	None	PC	Operating support to promote economic development opportunities during 2016-17 throughout Itasca County	125,000 00
Itasca Economic Development Corporation		12 NW 3rd St Grand Rapids MN 55744	None	PC	Operating support to promote economic development opportunities during 2016-17 throughout Itasca County	125,000 00
Itasca Hospice Foundation		PO Box 5093 Grand Rapids MN 55744	None	PC	Donation in support of the 2017 educational seminar on grief and hope at life's intersections in Itasca County	500 00
Itasca Orchestra and Strings Program		PO Box 140 Grand Rapids MN 55744	None	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	None	PC	Matching gift contribution in Itasca County	200 00
Itasca Ski & Outing Club		200 Mt Itasca Dr Coleraine MN 55722	None	PC	Matching gift contribution in Itasca County	300 00
Itasca Ski & Outing Club		PO Box 553 Coleraine MN 55722	None	PC	Donation for emergency medical equipment for the Mt Itasca Ski Patrol in the Grand Rapids/Itasca County area	1,000 00
Itasca Water Legacy Partnership		1121 Highway 169 E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	142 00
Itasca Youth For Christ		PO Box 209 Grand Rapids MN 55744	None	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	None	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	None	PC	Matching gift contribution in Itasca County	400 00
Itasca Youth For Christ		PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Itasca Youth For Christ		PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca Youth For Christ		PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500 00

CHARLES K. BLANDIN FOUNDATION

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Relationship Foundation
to Status of

Name	Address	Foundation	Recipient	Purpose	Amount
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca county	200 00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	None	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	None	PC	Donation in support of the 2017 Judy Garland Festival in Itasca County	1,000 00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	Operating support over two years for Circles of Support, Teen Parent Program, Crisis Nursery, Homelessness Prevention and Community Engagement activities Itasca County	134,950 00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	Operating support over two years for Circles of Support, Teen Parent Program, Crisis Nursery, Homelessness Prevention and Community Engagement activities Itasca County	134,950 00
KSMQ Public Service Media, Inc	2000 8th Ave NW Austin MN 55912	None	PC	Matching gift contribution	125 00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	PC	Operating support over two years to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	175,000 00
Lets Go Fishing of MN	1025 19th Ave Sw Willmar MN 56201	None	PC	Donation for the 2017 Let's Go Fishing with Seniors program in the Grand Rapids/Itasca County area	1,000 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Operating support in 2016-17 to provide visual arts and educational programming to residents throughout the Itasca County area	40,000 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,500 00

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Name	Address	Relationship to Foundation		Recipient Status	Purpose	Amount
		Foundation	Recipient			
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC		Project support for the We Are All Criminals art exhibit and to build community awareness surrounding criminal law and criminal justice in the Itasca County area	7,500 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	200 00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	None	PC		Operating support in 2016-17 for the family center program in Itasca County	35,000 00
Minnesota Deer Hunters Association	460 Peterson Rd Grand Rapids MN 55744	None	PC		Project support to have a Native American drum ceremony to kick off the Deer Camp Expo for the 15th annual Minnesota Governor's Deer Opener in the Grand Rapids/Itasca County area	500 00
MN Assistance Council for Veterans	360 Robert St N Suite 306 Saint Paul MN 55101	None	PC		Project support for direct assistance to veterans who are either homeless or at risk of becoming homeless in the Grand Rapids/Itasca County area	10,000 00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	SO II		Capital support for equipment to expand production capacity and grow employment opportunities for people with disabilities in the Grand Rapids/Itasca County area	100,000 00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	SO II		Matching gift contribution in Itasca County	700 00
North Homes Inc	1880 River Rd Grand Rapids MN 55744	None	PC		Project support to contract with a consultant to review the organization's health and growth in the Itasca County area	5,000 00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734	None	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	None	PC		Matching gift contribution in Itasca County	50,000 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	120 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	480 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	150 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	1,000 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	200 00

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Name	Address	Relationship to Foundation		Status of Recipient	Purpose		Amount
		Foundation	Recipient				
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County		120 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC		Project support for development of capital replacement plans for its facilities in Itasca County		5,000 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County		1,000 00
Northern Itasca Emergency Food Shelf	306 Golf Course Ln #7 Bigfork MN 56628	None	PC		Matching gift contribution in Itasca County		600 00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County		100 00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County		2,000 00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County		1,000 00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	None	PC		Operating support over two years for the Northland Early Childhood Coalition in the Itasca County area		90,000 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC		Capital support to develop a 16-bed residential and crisis treatment home for children ages 4-12 in the Grand Rapids/Itasca County area		74,936 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC		Capital support for construction of Kiesler Wellness Center in the Grand Rapids/Itasca County area		150,000 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC		Capital support for construction of Kiesler Wellness Center in the Grand Rapids/Itasca County area		150,000 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County		1,200 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC		Project support for the Release Advance Planning Program in Itasca County		7,096 00
Northome Community Food Shelf	PO Box 236 Northome MN 56661	None	PC		Operating support and fresh food product for the Northome Community Food Shelf in the Itasca County area		10,000 00
One Roof Community Housing	12 E 4th St Duluth MN 55804	None	PC		Matching gift contribution		100 00
Project Care Free Clinic	3112 6th Ave E Hibbing MN 55746	None	PC		Matching gift contribution in Itasca County		100 00
Project Care Free Clinic	3112 6th Ave E Hibbing MN 55746	None	PC		Matching gift contribution in Itasca County		100 00

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Name	Address	Foundation	Recipient	Purpose	Amount
Proper Nonprofits	2801 21st Ave So Suite 210 Minneapolis MN 55407	None	PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Operating and programming support over two years for the Reif Center in the Itasca County area	170,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Project support for the Playing by Air 2018 New Years Day performance in Itasca County	10,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	4,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	3,440 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca county	200 00
Sand Lake Township	PO Box 463 Spring Lake MN 56680	None	GOV	Donation in support of accessing broadband services at the Sand Lake Community Center as part of the Broadband Program in Itasca County	900 00
Santas Mitten Maids	57124 County Road 145 Northome MN 56661	None	PC	Donation in support of families experiencing emergency situations in Itasca County	500 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	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	None	PC	Matching gift contribution in Itasca County	400 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00

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Name	Address	Relationship to Foundation	Recipient Status	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	600 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,200 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,400 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	150 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	240 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Project support for the Kids Backpack Food program in Itasca County	5,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,069 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
Special Olympics Minnesota	Grand Rapids MN 55744 900 2nd Ave S Ste 300 Minneapolis MN 55402	None	PC	Operating support in 2016-17 for the Special Olympics program in Itasca County	30,000 00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	None	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	None	PC	Operating support in 2016-17 Itasca County youth with disabilities to participate in camp activities	5,000 00

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Name	Address	Relationship Foundation to Recipient		Purpose	Amount
		Foundation	Status of		
U of M North Central Research & Outreach Center	1861 Highway 169 E Grand Rapids MN 55744	None	GOV	Donation in support of educating area high school students about applying strong math and science skills to the field of Natural Resources in Itasca County	900 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	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	None	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	None	PC	Matching gift contribution in Itasca County	1,999 92
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	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	None	PC	Matching gift contribution in Itasca County	1,300 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,080 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	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	None	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	None	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	None	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	None	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	None	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	None	PC	Matching gift contribution in Itasca County	1,001 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	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	None	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	None	PC	Matching gift contribution in Itasca County	334 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	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	None	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	None	PC	Matching gift contribution in Itasca County	520 00

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Relationship Foundation
to Status of
Recipient

Name	Address	Foundation	Recipient	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	220 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,092 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	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	None	PC	Matching gift contribution in Itasca County	400 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	400 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Voyageurs Area Council #286 Boy Scouts of America, Inc	3877 Stebner Road Hermantown MN 55811-1733	None	PC	Operating support in 2016-17 for Boy Scout programming in Itasca County	10,000 00
Education Awards Program	Grand Rapids/Itasca County Area, MN	None	GOV	Scholarship Program - See Statement 21-B	914,866 00
SUBTOTAL GRAND RAPIDS/ITASCA					\$ 8,218,914.92

RURAL MINNESOTA

African American Leadership Forum	222 S 9th St Ste 1600 Minneapolis MN 55402	None	PC	Matching gift contribution	625 00
African Development Center	1931 South 5th St Minneapolis MN 55454	None	PC	Operating support in 2016-17 for African Development Center activities in rural Minnesota	75,000 00
Aitkin County	209 2nd Street NW Room 131 Aitkin MN 56431	None	GOV	Project support to implement broadband projects in Aitkin County as part of the Broadband Program in rural Minnesota	17,615 00

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Name	Address	Relationship Foundation to Recipient		Status of	Purpose	Amount
		Foundation	Recipient			
Aitkin County Growth, Inc	316 NW 1st Ave Aitkin MN 56431	None	PC		Project support for a mapping and planning project to grow and strengthen the business and manufacturing base in the Aitkin County area as part of the Blandin Leadership Grant Program in rural Minnesota	5,000 00
Anishnabe Legal Services	PO Box 157 Cass Lake MN 56633	None	PC		Donation in support of community events to provide feedback on local priorities and needs in rural Minnesota	1,000 00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	None	PC		Project support for membership confined to charitable education and research activity in rural Minnesota	15,000 00
Arm in Arm in Africa	3415 Fordham Ct NE Minneapolis MN 55421	None	PC		Matching gift contribution	200 00
Arm in Arm in Africa	2950 Dean Parkway #1405 Minneapolis MN 55416	None	PC		Matching gift contribution	250 00
Austin Area Commission for the Arts	300 N Main Street Austin MN 55912	None	PC		Matching gift contribution	3,000 00
Austin Area Foundation	PO Box 6 Austin MN 55912	None	PC		Matching gift contribution	125 00
Austin Aspires, Inc	301 N Main St Suite 104 Austin MN 55912	None	PC		Project support to assist high school students with job shadowing and career exploration opportunities in the Austin area as part of the Blandin Leadership Grant program in rural Minnesota	750 00
Austin Symphony Orchestra Society, Inc	604 13th Ave SW Austin MN 55912	None	PC		matching gift contribution	1,000 00
Beacons Of Hope	1225 8th Ave Two Harbors MN 55616	None	PC		Project support for start-up for Beacons of Hope as part of the Blandin Leadership Grants Program in rural Minnesota	5,000 00
Bemidji Area Indian Center	PO Box 1123 Bemidji MN 56601	None	PC		Project support for the delivery of education and community engagement in rural Minnesota	7,500 00
Bemidji State University Foundation	1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	None	PC		Matching gift contribution	2,500 00
Boreal Community Media	PO Box 1269 Grand Marais MN 55604	None	PC		Project support for Kids' Online Civic News Service as part of the Broadband Program in rural Minnesota	25,000 00
Boys & Girls Club of Bemidji	PO Box 191 Bemidji MN 56619-0191	None	PC		Matching gift contribution	250 00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	None	PC		Operations support to provide programming for youth in rural Minnesota	49,000 00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Brainerd Lakes Area Development Corp	224 W Washington St Brainerd MN 56401	None	PC	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000 00
Bug-O-Nay-Ge-Shig School	15353 Silver Eagle Dr Bena MN 56626	None	GOV	Donation in support of youth activities at Bug-O-Nay-Ge-Shig school in rural Minnesota	500 00
Camp Odayin	PO Box 2068 Stillwater MN 55082	None	PC	Matching gift contribution	500 00
Center For Rural Policy & Development	PO Box 3185 Mankato MN 56002-3185	None	SO I	Operating support from June 2016 through May 2018 in rural Minnesota	70,000 00
Central Mesabi Medical Foundation	750 E 34th St Hibbing MN 55746	None	PC	Project support to complete an economic impact study of the Hibbing Memorial Building as part of the Blandin Leadership Grant program in rural Minnesota	2,500 00
Centro Campesino, Inc	216 North Oak Ave Owatonna MN 55060	None	PC	Operating support over two years for youth organizing, college access, health promotion, education and direct services in rural Minnesota	8,000 00
Charities Review Council of Minnesota	2334 University Ave W Suite 150 Saint Paul MN 55114	None	PC	Operating support in 2016-17 to help provide information and education to donors and charities throughout rural Minnesota	4,000 00
Chisholm Kids Plus	301 4th St SW Chisholm MN 55719	None	PC	Project support for the community improvement work as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
Churches United In Ministry	102 W 2nd St Duluth MN 55802	None	PC	Matching gift contribution	250 00
City of Austin	500 4th Ave NE Austin MN 55912	None	GOV	Matching gift contribution	100 00
City of Battle Lake Economic Development Authority	PO Box 386 Battle Lake MN 56515	None	GOV	Project support to develop a visioning process for commercial property in downtown Battle Lake as part of the Blandin Leadership Grants Program in rural Minnesota	5,000 00
City of Crosby	2 SW 2nd St Crosby MN 56441-1499	None	GOV	Capital support for construction of a four-mile public connector trail between the City of Cuyuna and the Cuyuna Country State Recreation trail in rural Minnesota	50,000 00

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Name		Address	Relationship to Foundation	Recipient Status	Purpose	Amount
City of Ely		209 E Chapman st Ely MN 55731	None	GOV	Project support to implement broadband projects in the Ely area as part of the Broadband program in rural Minnesota	31,300 00
City of Redwood Falls		315 S Washington Redwood Falls MN 56283	None	GOV	Capital support to construct and install new dual-language signage for Ramsey Park in English and Dakota	10,000 00
College of St Scholastica Inc		1200 Kenwood Ave Duluth MN 55811	None	GOV	Matching gift contribution	500 00
Community Action Duluth		2424 W 5th St Ste 102 Duluth MN 55806	None	PC	Matching gift contribution	200 00
Cook County Chamber of Commerce Foundation		PO Box 805 Grand Marais MN 55604	None	PC	Project support for completion of an arts and culture infrastructure development study as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
Crescent Cove		3440 Beltline Blvd Ste 207 Saint Louis Park MN 55416	None	PC	Matching gift contribution	500 00
Dakota Wicohan		PO Box 2 Morton MN 56270	None	PC	Project support for a master-apprentice art program in rural Minnesota as part of the Blandin Leadership Grants Program	2,500 00
Damiano Center		206 W 4th St Duluth MN 55806	None	PC	Matching gift contribution	100 00
Dodge County		721 Main St N Mantorville MN 55955	None	GOV	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000 00
Duluth-Superior Educational TV Corp		632 Niagara Ct Duluth MN 55811	None	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	None	PC	Matching gift contribution	120 00
Dunwoody College of Technology		818 Dunwoody Blvd Minneapolis MN 55403	None	GOV	Matching gift contribution	500 00
Enterprise Minnesota		310 4th Ave So Suite 7050 Minneapolis MN 55415	None	PC	Project support for the 2017 State of Manufacturing Survey in rural Minnesota	5,000 00
Family Safety Network of Cass County Inc		PO Box 1162 Walker MN 56484	None	PC	Donation for a symposium called "One Loaf at a Time" focusing on raising awareness and combating sex trafficking and sexual violence on the Leech Lake Reservation and rural Minnesota	500 00

CHARLES K. BLANDIN FOUNDATION
GRANTS PAID
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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Fergus Falls Community Child Care Center	120 W Everett Ave Fergus Falls MN 56537	None	PC	Project support for a child care study for the Fergus Falls area as part of the Blandin Leadership Grant Program in rural Minnesota	5,000 00
Friends of the Band Shell Park	PO Box 121 Two Harbors MN 55616	None	PC	Capital support for a new band shell/performing arts center in Two Harbors as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Goodness, Inc	333 Litchfield Ave SW Willmar MN 56201	None	PC	Project support for the Taste of Willmar event as part of the Blandin Leadership Grant Program in rural Minnesota	2,875 00
Grand Portage Reservation Tribal Council	PO Box 428 Grand Portage MN 55605	None	GOV	Donation in support of community center upgrades as part of the Blandin Leadership Grants program in rural Minnesota	1,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC	Project support over two years 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	None	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 Bemidji Inc	102 1st St W Bemidji MN 56601	None	PC	Matching gift contribution	250 00
Greater Bemidji Inc	102 1st St W Bemidji MN 56601	None	PC	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	133,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	133,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	134,000 00

CHARLES K. BLANDIN FOUNDATION
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Name		Address	Relationship to Foundation	Recipient Status	Purpose	Amount
Greater Twin Cities United Way		404 South 8th Street Minneapolis MN 55404-1084	None	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	None	PC	Matching gift contribution	5,000 00
Greater Twin Cities United Way		404 South 8th Street Minneapolis MN 55404-1084	None	PC	Matching gift contribution	5,000 00
Growth and Justice		970 Raymond Avenue, Suite 105 Saint Paul MN 55114	None	PC	Project support over two years for implementation of the Minnesota Rural Equity Project in rural Minnesota	100,000 00
Growth and Justice		970 Raymond Avenue, Suite 105 Saint Paul MN 55114	None	PC	Matching gift contribution	1,250 00
Growth and Justice		970 Raymond Avenue, Suite 105 Saint Paul MN 55114	None	PC	Matching gift contribution	1,250 00
Habitat for Humanity-Freeborn/Mower Inc		PO Box 28 800 NE 7th Avenue Austin MN 55912	None	PC	Matching gift contribution	150 00
Head of the Lakes United Way		424 W Superior St Ste 402 Duluth MN 55802-1590	None	PC	Matching gift contribution	250 00
Healthcare and Wellness Foundation		2400 St Francis Dr Breckenridge MN 56520	None	SO I	Matching gift contribution	1,000 00
Hornel Historic Home Inc		208 Fourth Ave NW Austin MN 55912	None	PC	matching gift	250 00
Illusion Theater and School Inc		528 Hennepin Avenue Minneapolis MN 55403	None	PC	Matching gift contribution	100 00
Immigrant Law Center of MN		450 N Syndicate St Suite 175 Saint Paul MN 55104	None	PC	Operating support to provide legal services and education for immigrants in rural Minnesota	75,000 00
Immigrant Law Center of MN		450 N Syndicate St Suite 175 Saint Paul MN 55104	None	PC	Emergency support to ameliorate effects of the 2017 legislative changes to the Deferred Action for Childhood Arrivals program in rural Minnesota	50,000 00
Independent School District 4		148 S 2nd St McGregor MN 55760	None	GOV	Project support to develop a comprehensive website and marketing tool to promote activities in McGregor as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Independent School District 94		302 14th St Cloquet MN 55720	None	GOV	Donation in support of Disability Mentoring Day at Fond du Lac Tribal College in rural Minnesota	1,000 00

CHARLES K. BLANDIN FOUNDATION
GRANTS PAID
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Name	Address	Relationship Foundation to Recipient		Status of	Purpose	Amount
		Foundation	Recipient			
Interfaith Action of Greater Saint Paul	1671 Summit Ave St Paul MN 55105	None	PC		Donation for sponsorship of the Minnesota Council on Foundation's briefing on poverty in rural Minnesota	1,000 00
Ironworld Development Corporation	1005 Discovery Dr Chisholm MN 55719	None	PC		Donation in support of the Iron Range Science and Engineering Festival in rural Minnesota	1,000 00
Ironworld Development Corporation	1005 Discovery Dr Chisholm MN 55719	None	PC		Donation in support of the 2018 Iron Range Science and Engineering Festival in rural Minnesota	1,000 00
Isanti County	810 Dellwood Street S Cambridge MN 55008	None	GOV		Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the county as part of the Broadband Program in rural Minnesota	25,000 00
Junior Achievement of the Upper Midwest	1800 White Bear Ave N Maplewood MN 55109	None	PC		Project support for youth financial literacy and entrepreneurship in rural Minnesota	15,000 00
Kaddatz Galleries Ltd	111 West Lincoln Ave Fergus Falls MN 56537	None	PC		Matching gift contribution	500 00
Kaddatz Galleries Ltd	111 West Lincoln Ave Fergus Falls MN 56537	None	PC		Matching gift contribution	1,000 00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	None	PC		Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	50,000 00
Life House, Inc	102 W First St Duluth MN 55802	None	PC		Matching gift contribution	250 00
Longville Area Community Choir	PO Box 136 Longville MN 56655	None	PC		Donation for the Music in the Park series for the Longville, Remer and surrounding communities in the Itasca County area	500 00
Lower Sioux Indian Community	PO Box 308 39527 Res Hwy 1 Morton MN 56270	None	GOV		Project support for a Dakota language signage project as part of the Blandin Leadership Grants Program in rural Minnesota	5,000 00
Lower Sioux Indian Community	PO Box 308 39527 Res Hwy 1 Morton MN 56270	None	GOV		Project support for planning and design for an expanded community center to serve the Lower Sioux Indian Community in rural Minnesota	50,000 00
Luverne Area Community Foundation	PO Box 623 102 E Main St Luverne MN 56156	None	PC		Donation in support of the Luv 1 Luv All project as part of the Blandin Leadership Grants Program in rural Minnesota	1,000 00

**CHARLES K. BLANDIN FOUNDATION
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Name		Address	Relationship Foundation to Recipient		Purpose	Amount
Luverne Area Community Foundation		PO Box 623 102 E Main St Luverne MN 56156	None	PC	Donation in support of "Poverty, What's Your Baggage" community event as part of the Blandin Leadership Grants Program in rural Minnesota	1,000 00
Luverne Initiatives for Tomorrow		213 E Luverne St Luverne MN 56156	None	PC	Project support to evaluate and present a long-range plan to develop Luverne as a destination as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
MacPhail Center for Music		501 S 2nd St Minneapolis MN 55401	None	PC	Matching gift contribution	500 00
Marnita's Table Inc		2136 Penn Ave S Minneapolis MN 55406	None	PC	Matching gift contribution	100 00
Medford Education Foundation		750 2 Ave SE Medford MN 55049	None	PC	Project support to build the funding base for educational opportunities in the Medford School District as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Meeker County		32595 - 645th Avenue Watkins MN 55389	None	GOV	Project support for the Meeker County Broadband and Advance Technology Feasibility Study as part of the Broadband Program in rural Minnesota	25,000 00
Meeker County Development Corporation		325 N Sibley Ave Litchfield MN 55355	None	PC	Project support for the Leading Litchfield and Creating Area Leaders program as part of the Blandin Leadership Grant program in rural Minnesota	3,000 00
Meeker County Development Corporation		325 N Sibley Ave Litchfield MN 55355	None	PC	Project support to develop a community web site to bring awareness and promote Litchfield and surrounding areas as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Miller Dwan Foundation		502 East 2nd Street Duluth MN 55805	None	PC	Matching gift contribution	100 00
Minneapolis Urban League		2100 Plymouth Ave N Minneapolis MN 55411	None	PC	Matching gift contribution	100 00
Minneapolis Urban League		2100 Plymouth Ave N Minneapolis MN 55411	None	PC	Matching gift contribution	100 00
Minnesota Council of Nonprofits Inc		2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC	Donation to support the May 2017 Nonprofit Summit in rural Minnesota	1,000 00
Minnesota Council of Nonprofits Inc		2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC	Project support for membership assistance in 2017 in rural Minnesota	1,600 00

CHARLES K. BLANDIN FOUNDATION
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Name	Address	Relationship Foundation to Recipient		Status of	Purpose	Amount
		Foundation	Recipient			
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC		Project support for sponsorship of the Minnesota Council of Nonprofits' s 2017 annual conference in rural Minnesota	5,000 00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC		Matching gift contribution	250 00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	None	PC		Membership support for 2016-17 throughout rural Minnesota	17,800 00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	None	PC		Project support over three years for equity policy development and implementation in Nobles County and the Mille Lacs area in rural Minnesota	60,000 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	None	PC		Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota	42,000 00
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis MN 55403	None	PC		Matching gift contribution	100 00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC		Operating support over two years for continuation of the rural news reporting network in rural Minnesota	100,000 00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC		Matching gift contribution	300 00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC		Matching gift contribution	200 00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC		Project support for its statewide research, reporting and community engagement project in rural Minnesota	50,000 00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC		Matching gift contribution	100 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC		Matching gift contribution	500 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC		Matching gift contribution	500 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC		Project support for the production of 12 stories on immigrant communities in rural Minnesota	25,000 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC		Matching gift contribution	1,000 00
Mitchell Hamline School of Law	875 Summit Ave St Paul MN 55105	None	PC		Matching gift contribution	1,000 00
MN Future Problem Solving Program	PO Box 8 Brownsville MN 55919	None	PC		Matching gift contribution	500 00

CHARLES K. BLANDIN FOUNDATION
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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
National Alliance on Mental Illness - Minnesota	800 Transfer Rd Suite 31 Saint Paul MN 55114-1414	None	PC	Matching Gift Contribution	50 00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734	None	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	None	PC	Project support to implement broadband projects in the Hibbing area as part of the Broadband Program in rural Minnesota	16,840 00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	None	PC	Operating support in 2016-17 for programming and services in the northern rural region of Minnesota	25,000 00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC	Project support for the 2017 Northeastern Minnesota Early Childhood Summit in rural Minnesota	5,000 00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC	Project support to continue the work of the Rural Economic Development (RED) Group in 2017 in rural Minnesota	20,000 00
Northwest Community Action, Inc	Duluth MN 55802 PO Box 67 Badger MN 56714	None	PC	Project support to conduct a feasibility study to understand options for improving broadband infrastructure and services in the Roseau County area in rural Minnesota	25,000 00
Northwest Indian Opportunities Industrialization Center	520 Fourth St NW Bemidji MN 56601	None	PC	Project support for the Green Jobs Initiative in rural Minnesota	40,000 00
Northwest Minnesota Foundation	201 3rd St NW Bemidji MN 56601-3111	None	PC	Project support for the Warroad Backpack Program as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
Otter Tail County	520 Fir Ave W Fergus Falls MN 56537	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the county as part of the Broadband Program in rural Minnesota	25,000 00
Park Rapids Community Development Corporation	P O Box 411 Park Rapids MN 56470	None	PC	Project support for a regional brand development initiative as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
PCs for People	1481 Marshall Ave Saint Paul MN 55104-6316	None	PC	Capital support to distribute 500 computers to ten rural Minnesota communities as part of the Broadband Program	49,000 00

CHARLES K. BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2017 - DECEMBER 31, 2017

Relationship to Foundation		Status of Recipient		Purpose		Amount	
Name	Address	Foundation	Recipient	Foundation	Recipient	Purpose	Amount
PCs for People	1481 Marshall Ave Saint Paul MN 55104-6316	None	PC	None	PC	Project support for sponsorship of the National Digital Inclusion Alliance's conference in rural Minnesota	2,500 00
Peaceful Passing for Pets	5005 Woodlawn Blvd Minneapolis MN 55417	None	PC	None	PC	Matching gift contribution	250 00
PFund Foundation	2801 21st Ave S Ste 132B Minneapolis MN 55407	None	PC	None	PC	Project support to implement the Better OUTcomes initiative in rural Minnesota	60,000 00
Planned Parenthood of MN/SD	671 Vandalla St Saint Paul MN 55114	None	PC	None	PC	Matching gift contribution	250 00
Planned Parenthood of MN/SD	671 Vandalla St Saint Paul MN 55114	None	PC	None	PC	Matching gift contribution	50 00
Planned Parenthood of MN/SD	671 Vandalla St Saint Paul MN 55114	None	PC	None	PC	Matching gift contribution	100 00
Planned Parenthood of MN/SD	671 Vandalla St Saint Paul MN 55114	None	PC	None	PC	Matching gift contribution	300 00
Pope County	130 E Minnesota Ave Glenwood MN 56334	None	GOV	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the county as part of the Broadband Program in rural Minnesota	25,000 00
Red Wing Ignite	419 Bush Street Red Wing MN 55066	None	PC	None	PC	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000 00
Redwood Area Communities Foundation	200 S Mill Street PO Box 481 Redwood Falls MN 56283	None	PC	None	PC	Project support for LINC Redwood County to host discussions about available County services as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
Regents of The University of Minnesota	PO Box 1450 - NW 5957 Minneapolis MN 55485-5957	None	GOV	None	GOV	Project support for the 2017 One Minnesota Conference of Legislators in rural Minnesota	10,000 00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	None	GOV	None	GOV	Donation for the placemaking workshop in rural Minnesota	800 00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	None	GOV	None	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	30,000 00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	None	GOV	None	GOV	Project support to complete the Minnesota Network of Community Developers curriculum design for practitioner professional development in rural Minnesota	10,500 00

CHARLES K. BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2017 - DECEMBER 31, 2017

Name	Address	Relationship to Foundation	Foundation Recipient Status of	Purpose	Amount
Region Nine Development Commission	10 Civic Center Plaza Ste 3 Mankato MN 56002	None	GOV	Project support for the Change, Disparities, Opportunity and Equity dialogues in rural Minnesota	40,000 00
Richland-Wilkin Kinship	509 1/2 Dakota Ave Suite 104 Wahpeton ND 58075	None	PC	Matching gift contribution	250 00
Richland-Wilkin Kinship	509 1/2 Dakota Ave Suite 104 Wahpeton ND 58075	None	PC	Matching gift contribution	250 00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	None	PC	Matching gift contribution in Itasca County	2,000 00
Rural and American Indigenous Leadership	222 S 8th St Virginia MN 55792	None	PC	Operating support over three years to support women's leadership training in rural Minnesota	15,000 00
RUSC Kinship Mentoring	215 Atlantic Ave Morris MN 56267	None	PC	Project support to expand mentoring opportunities for children, youth and families in rural Minnesota as part of the Blandin Leadership Grant program	5,000 00
Salvation Army of Austin	PO Box 480 Austin MN 55912	None	PC	Matching gift contribution	1,500 00
Simpson Housing Services	2100 Pillsbury Ave S Minneapolis MN 55404	None	PC	Matching gift contribution	500 00
Simpson Housing Services	2100 Pillsbury Ave S Minneapolis MN 55404	None	PC	Matching gift contribution	500 00
Someplace Safe - Breckenridge	121 N 5th St Suite 4 Breckenridge MN 56520	None	PC	Matching gift contribution	250 00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	None	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000 00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	None	PC	Project support for Owatonna Forward's Community Stewardship Initiative as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
Southwest Regional Development Commission	2401 Broadway Ave Ste 1 Slayton MN 56172-1142	None		Project support for the Coalition for Better Broadband as part of the Broadband Program in rural Minnesota	123,800 00
St Joan of Arc Outreach Fund	4537 Third Ave S Minneapolis MN 55419	None	PC	Matching gift contribution	2,000 00
St Joan of Arc Outreach Fund	4537 Third Ave S Minneapolis MN 55419	None	PC	Matching gift contribution	1,000 00
St Paul Academy & Summit School	1712 Randolph Avenue Saint Paul MN 55105	None	GOV	Matching gift contribution	2,000 00
St Stephen's Human Services	2309 Nicollet Ave S Minneapolis MN 55403	None	PC	Matching gift contribution	800 00

CHARLES K. BLANDIN FOUNDATION
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JANUARY 1, 2017 - DECEMBER 31, 2017

Name	Address	Relationship to Foundation		Recipient Status	Purpose	Amount
		Foundation	Recipient			
St Thomas Academy	949 Mendota Heights Rd Mendota Heights MN 55120	None	PC		Matching gift contribution	200 00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343	None	PC		Matching gift contribution	200 00
Strong Towns	1511 Northern Pacific Dr, Room 211 Brainerd MN 56401	None	PC		Matching gift contribution	75 00
The Advocates for Human Rights	330 Second Ave S Suite 800 Minneapolis MN 55401	None	PC		Project support to strengthen capacity to respond to rising incidents of hate, bias and discrimination aimed at immigrants and refugees in rural Minnesota	50,000 00
Theatre Latte Da	345 13th Ave NE Minneapolis MN 55413	None	PC		Matching gift contribution	200 00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	None	PC		Project support to strengthen the American Indian leadership alumni network throughout rural Minnesota	75,000 00
Twin Cities Public Television, Inc	172 East 4th Street Saint Paul MN 55101	None	PC		Matching gift contribution	200 00
Twin Cities Public Television, Inc	172 East 4th Street Saint Paul MN 55101	None	PC		Matching gift contribution	100 00
United Way of Mower County, Inc	PO Box 605 Austin MN 55912	None	PC		Matching gift contribution	500 00
United Way of Northeastern Minnesota	229 W Lake St Chisholm MN 55719	None	PC		Project support for planning costs for relocation of its operations in rural Minnesota	10,000 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	GOV		Project support for the Natural Resources Research Institute's forest resource mapping project in rural Minnesota	50,000 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	GOV		Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	PC		Project support for the Tribal Sovereignty Institute at the University of Minnesota-	110,000 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	PC		Duluth for a tribal governance pilot project in rural Minnesota	100 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	PC		Matching gift contribution in Itasca County	150 00
Valley Lake Boys Home Inc	PO Box 411 Breckenridge MN 56520	None	PC		Matching gift contribution	500 00

CHARLES K. BLANDIN FOUNDATION
GRANTS PAID
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Name	Address	Relationship to Foundation	Status of Recipient	Purpose	Amount
Voices for Racial Justice	Voices for Racial Justice 2525 Franklin Ave E Suite 301 Minneapolis MN 55406 316 N Main St Austin MN 55912	None	PC	Project support over three years for community organizing and leadership training in rural Minnesota	50,000 00
Welcome Center, Inc		None	PC	Matching gift contribution	500 00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	None	PC	Matching gift contribution	1,500 00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	None	PC	Matching gift contribution	250 00
West Central Minnesota Educational Television Company	120 West Schilleman Appleton MN 56208	None	PC	Project support for civic engagement efforts surrounding the Vietnam War as part of the Blandin Leadership Grant program	5,000 00
White Earth Tribal Council	PO Box 418 White Earth MN 56591	None	GOV	Project support for the White Earth Broadband Initiative as part of the Broadband Program in rural Minnesota	25,000 00
Willmar Downtown Development Inc	414 Becker Ave SW Willmar MN 56201	None	PC	Project support for a MNYou Youth Garden in Willmar as part of the Blandin Community Leadership Grant Program in rural Minnesota	5,000 00
Winona Area Chamber of Commerce Foundation Inc	902 E 2nd St Ste 120 Winona MN 55987	None	PC	Project support for the REACH workforce development program in rural Minnesota	5,000 00
Winthrop EDA	305 N Main St Winthrop MN 55396	None	GOV	Project support for assessment of broadband infrastructure investment as part of the Broadband Program in rural Minnesota	1,000 00
Women Candidate Development Coalition	550 Rice St Saint Paul MN 55103	None	PC	Matching gift contribution	250 00
YMCA of Austin	704 1st Drive NW Austin MN 55912	None	PC	Matching gift contribution	250 00
SUBTOTAL RURAL					\$ 2,828,725.00
TOTAL FOUNDATION GRANTS					\$ 11,047,639.92

CHARLES K. BLANDIN FOUNDATION
41-6038619
EDUCATION AWARDS PAID
JANUARY 1, 2017 - DECEMBER 31, 2017

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID				RELATIONSHIP FOUNDATION TO STATUS OF			PURPOSE	AMOUNT
		Grand Rapids	MN	55744	Winona State University	None	Gov	Gov		
Adams	Katie	20608 Crystal Springs Loop	Grand Rapids	MN	55744	Winona State University	None	Gov	Scholarship	1,250 00
Anonen	Chase	16920 682nd St	Jacobson	MN	55752	Mesabi Range College	None	Gov	Scholarship	1,050 00
Anonen	Chase	16920 682nd St	Jacobson	MN	55752	Mesabi Range College	None	Gov	Scholarship	950 00
Allison	Matthew	202 NE 7th Street	Grand Rapids	MN	55744	Gustavus Adolphus College	None	Gov	Scholarship	1,500 00
Allison	Zackery	401 NE 7th St	Grand Rapids	MN	55744	Gustavus Adolphus College	None	Gov	Scholarship	1,800 00
Allison	Matthew	202 NE 7th Street	Grand Rapids	MN	55744	Gustavus Adolphus College	None	Gov	Scholarship	1,600 00
Amy	Teja	526 4th St SE	Deer River	MN	56636	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Amy	Tiffany	526 4th St SE	Deer River	MN	56636	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Amy	Teja	526 4th St SE	Deer River	MN	56636	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Anderson	Evan	28045 Bluebill Bay Rd	Bovey	MN	55709	Midland University	None	Gov	Scholarship	2,250 00
Anderson	Andrew	520 SW 5th Ave	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	Gov	Scholarship	1,400 00
Anderson	Jacob	2930 Nevada Street	Bellingham	WA	98226	Western Washington University	None	Gov	Scholarship	833 00
Anderson	Evan	28045 Bluebill Bay Rd	Bovey	MN	55709	Midland University	None	Gov	Scholarship	2,250 00
Anderson	Aaron	35990 County Road 42	Bigfork	MN	56628	MN State Community & Tech College-Wadena	None	Gov	Scholarship	850 00
Anderson	Andrew	520 SW 5th Ave	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	Gov	Scholarship	1,350 00
Anderson	Jacob	2536 Douglas Avenue Apt 402	Bellingham	WA	98225	Western Washington University	None	Gov	Scholarship	934 00
Anderson	Jacob	2536 Douglas Avenue Apt 402	Bellingham	WA	98225	Western Washington University	None	Gov	Scholarship	933 00
Annette	Dylan	519 NW 7TH St	Grand Rapids	MN	55744	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Antrim	Sara	43655 State Hwy 6	Deer River	MN	56636	Bemidji State University	None	Gov	Scholarship	1,750 00
Ashland	Joshua	1386 Highpoint Curve	Shakopee	MN	55379	Rasmussen College - Florida	None	Gov	Scholarship	2,000 00

CHARLES K. BLANDIN FOUNDATION
41-6038619
EDUCATION AWARDS PAID
JANUARY 1, 2017 - DECEMBER 31, 2017

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION			RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT
		PAID	FOUNDATION	RECIPIENT					
Ashland	Joshua	1386 Highpoint Curve	Shakopee	MN 55379	Rasmussen College - Florida	None	Gov	Scholarship	2,250 00
Aultman	Lydia	1805 Fraser Dr	Grand Rapids	MN 55744	Bethel University	None	Gov	Scholarship	1,600 00
Aultman	Lydia	1805 Fraser Dr	Grand Rapids	MN 55744	Bethel University	None	Gov	Scholarship	2,250 00
Aultman	Katelyn	1805 Fraser Dr	Grand Rapids	MN 55744	College of St Scholastica Inc	None	Gov	Scholarship	1,000 00
Autio	Ethan	27821 Jess Harry Road	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	900 00
Barrett	Kayla	35420 State Highway 38	Grand Rapids	MN 55744	Northland Community College - TRF	None	Gov	Scholarship	750 00
Barrett	Kayla	35420 State Highway 38	Grand Rapids	MN 55744	Northland Community College-EGF	None	Gov	Scholarship	600 00
Barton	Molly	31516 Malbay Road	Cohasset	MN 55721	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,600 00
Barton	Molly	31516 Malbay Rd	Cohasset	MN 55721	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,550 00
Beaty	Alyssa	31909 MacDougal Bay Rd	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	2,000 00
Beaty	Alyssa	31909 MacDougal Bay Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	850 00
Becker	Taylor	35712 678th St	Hill City	MN 55748	Bemidji State University	None	Gov	Scholarship	1,900 00
Beckman	Ethan	56663 County Rd 31	Northome	MN 56661	Hibbing Community/Technical College	None	Gov	Scholarship	1,400 00
Belich	Torey	30029 Laplant Rd	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	1,000 00
Benson	Brittany	PO Box 33	Hill City	MN 55748	Lesley University	None	Gov	Scholarship	500 00
Benson	Shawn	819 NW 5th Ave	Grand Rapids	MN 55744	MN State Community & Tech College-Moorhead	None	Gov	Scholarship	1,600 00
Benson	Brittany	PO Box 33	Hill City	MN 55748	Lesley University	None	Gov	Scholarship	500 00
Benson	Shawn	819 NW 5th Ave	Grand Rapids	MN 55744	MN State Community & Tech College-Moorhead	None	Gov	Scholarship	1,300 00
Bernard	Madison	19346 U S Highway 169	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,150 00
Bernitson	Taylor	PO Box 508	Coleraine	MN 55722	St Cloud State University	None	Gov	Scholarship	1,650 00
Bibeau	Jason	529 NW 13th St	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	1,300 00
Bibeau	Jason	529 NW 13th St	Grand Rapids	MN 55744	University of Oregon	None	Gov	Scholarship	1,500 00
Bibeau	Jason	529 NW 13th St	Grand Rapids	MN 55744	University of Oregon	None	Gov	Scholarship	1,500 00

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		TACONITE	STATE	NUMBER	NAME	FOUNDATION	RECIPIENT	STATUS		
Bishop	Hallie	26 Hodgins Ave	Taconite	MN 55786	College of St Scholastica Inc	None	Gov		Scholarship	2,250 00
Bishop	Hallie	26 Hodgins Ave	Taconite	MN 55786	University of Wisconsin-Superior	None	Gov		Scholarship	1,350 00
Bishop Junior	Timothy	20757 US Hwy 169	Grand Rapids	MN 55744	Augsburg College	None	Gov		Scholarship	1,600 00
Bishop Junior	Timothy	20757 US Hwy 169	Grand Rapids	MN 55744	Augsburg College	None	Gov		Scholarship	2,250 00
Bissonette	Kaleb	106 NW 14th Street	Grand Rapids	MN 55744	Concordia University-St Paul	None	Gov		Scholarship	1,850 00
Blake	Justine	19563 N Gama Beach Rd	Grand Rapids	MN 55744	Orange Coast College	None	Gov		Scholarship	1,300 00
Bocinsky	Stephen	29072 Clearwater Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov		Scholarship	1,400 00
Bocinsky	Stephen	29072 Clearwater Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov		Scholarship	1,200 00
Bounds	Emily	143 Ione Avenue	Hill City	MN 55748	College of St Scholastica Inc	None	Gov		Scholarship	1,250 00
Bourquin	Shelby	41394 County Rd 249	Cohasset	MN 55721	Northwest Technical College Minnesota State Colleges & Universities	None	Gov		Scholarship	850 00
Brands	Wyatt	273 Mainstreet	Blackduck	MN Po Box	Concordia College-Moorhead	None	Gov		Scholarship	2,250 00
Brands	Wyatt	PO Box 403	Blackduck	MN 56630	Concordia College-Moorhead	None	Gov		Scholarship	2,250 00
Brastad	Brenna	215 SE 3rd Avenue	Grand Rapids	MN 55744	Concordia College-Moorhead	None	Gov		Scholarship	2,250 00
Bray	Naomi	PO Box 235	Bovey	MN 55709	University of Northwestern - St Paul	None	Gov		Scholarship	2,250 00
Bray	Jeremiah	PO Box 235	Bovey	MN 55709	Cedarville University	None	Gov		Scholarship	2,250 00
Brooks	Brandi	36418 Hutter Dr	Grand Rapids	MN 55744	Bemidji State University	None	Gov		Scholarship	1,700 00
Bruno	James	PO Box 3092	Bemidji	MN 56619	Regents of The University of Minnesota	None	Gov		Scholarship	1,350 00
Bruns	Makenzie	9 3rd St	Nashauk	MN 55769	St Cloud State University	None	Gov		Scholarship	1,450 00
Bruns	Makenzie	9 3rd Street	Nashauk	MN 55769	St Cloud State University	None	Gov		Scholarship	1,350 00
Brusacoram	Justina	1200 Kenwood Ave #1501	Duluth	MN 55811	College of St Scholastica Inc	None	Gov		Scholarship	2,050 00
Budde	Shannon	5753 Alps Ct NW Lot 41	Bemidji	MN 56601	Bemidji State University	None	Gov		Scholarship	1,900 00

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Budde	Shannon	5753 Alps Ct NW Lot 41	Bemidji	MN 56601	Bemidji State University	None	Gov	Scholarship	1,200 00
Bunes	Jordan	105 SE 2 Ave Apt 403	Grand Rapids	MN 55744	Kansas City Art Institute	None	Gov	Scholarship	2,250 00
Bunes	Jackson	105 SE 2nd Ave Apt 403	Grand Rapids	MN 55744	Southwest Minnesota State University	None	Gov	Scholarship	1,450 00
Bunes	Jordan	105 SE 2 Ave Apt 403	Grand Rapids	MN 55744	Kansas City Art Institute	None	Gov	Scholarship	2,250 00
Bunes	Jackson	105 SE 2nd Ave Apt 403	Grand Rapids	MN 55744	Southwest Minnesota State University	None	Gov	Scholarship	1,400 00
Burt	Joseph	35780 W County Line Rd	Hill City	MN 55748	Central Lakes Coll/Staples Tech Campus	None	Gov	Scholarship	500 00
Burt	Joseph	35780 W County Line Rd	Hill City	MN 55748	Central Lakes Coll/Staples Tech Campus	None	Gov	Scholarship	550 00
Burthwick	Rachael	22736 County Road 434	Bovey	MN 55709	Hamline University	None	Gov	Scholarship	2,250 00
Bustrom	Kathryn	14505 Wildwood Rd	Hill City	MN 55748	University of St Thomas	None	Gov	Scholarship	500 00
Butler	Allyssa	PO Box 294	Hill City	MN 55748	Bemidji State University	None	Gov	Scholarship	1,250 00
Calliguri	Kaitlyn	1101 NE 7th Ave	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,650 00
Calliguri	Kaitlyn	1101 NE 7th Ave	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	2,250 00
Campbell	Hannah	625 W 2nd St Apt B14	Duluth	MN 55806	University of Minnesota Duluth	None	Gov	Scholarship	1,400 00
Carrigan	Carrie	58885 Co Rd 145	Northome	MN 56661	University of Wisconsin-Stevens Point	None	Gov	Scholarship	1,700 00
Carrigan	Carrie	58885 County Rd 145	Northome	MN 56661	University of Wisconsin-Stevens Point	None	Gov	Scholarship	1,700 00
Casper	Brandi	615 NE 5th Ave	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	1,400 00
Casper	Brandi	615 NE 5th Ave	Grand Rapids	MN 55744	Bemidji State University	None	Gov	Scholarship	1,500 00
Casper	Jordan	615 NE 5th St	Grand Rapids	MN 55744	MN State Community & Tech College-Wadena	None	Gov	Scholarship	1,300 00
Castellano	Cassi	205 Jessie Street	Marble	MN 55764	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,650 00

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Cecka-Finberg	Haley	731 N Evergreen St	Royalton	MN	56373	Southwest Minnesota State University	None	Gov	Scholarship	1,700 00
Cervenka	Jan	825 SW 7th Ave	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	1,650 00
Cervenka	Jan	825 SW 7th Ave	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	1,650 00
Chandler	Hannah	1250 SW 25th St	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,250 00
Chandler	Blake	1250 SW 25th Street	Grand Rapids	MN	55744	Mesabi Range College	None	Gov	Scholarship	1,100 00
Chandler	Hannah	1250 SW 25th St	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,150 00
Chandler	Blake	1250 SW 25th Street	Grand Rapids	MN	55744	Mesabi Range College	None	Gov	Scholarship	1,000 00
Chastan	Jade	30457 Cimarron Tr	Grand Rapids	MN	55744	ND State University	None	Gov	Scholarship	500 00
Christie	Mataya	533 4TH ST SE	Deer River	MN	56636	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Cleveland	Ellissa	Minnesota Ct NW	Bemidji	MN	56601	Regents of The University of Minnesota	None	Gov	Scholarship	1,150 00
Comstock	Joshua	34270 Unger Drive	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	550 00
Comstock	Joshua	34270 Unger Drive	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	2,250 00
Crandall	Caitlin	PO Box 407	Hill City	MN	55748	Crown College	None	Gov	Scholarship	2,250 00
Cunningham	Josephine	24803 Fox Lane	Bovey	MN	55709	University of Minnesota Duluth	None	Gov	Scholarship	700 00
Cunningham	Josephine	24803 Fox Lane	Bovey	MN	55709	University of Minnesota Duluth	None	Gov	Scholarship	2,250 00
Dagenais	Kaylee	411 SE 14th St	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,600 00
Dagenais	Kaylee	411 SE 14th St	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,450 00
Dahlgren	Zachary	PO Box 772	Grand Rapids	MN	55744	Lake Superior College	None	Gov	Scholarship	1,700 00
Dahlgren	Breanna	416 S 25th Ave E	Duluth	MN	55812	University of Minnesota Duluth	None	Gov	Scholarship	1,800 00
Dagle	Christian	36908 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	1,850 00
Dagle	Courtney	36908 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	1,100 00
Dagle	Courtney	36908 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	1,050 00
Dagle	Christian	36908 County Rd 63	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	2,000 00

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		PAID	TO	FOUNDATION	RECIPIENT						
Damiani	Matthew 33341 Hwy 46	Deer River MN 56636	Minnesota State University, Mankato	None	Gov	Scholarship	500 00				
Davidson	Alexandra 1000 SW 25th St	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,400 00				
Davidson	Cassandra 1000 SW 25th St	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,250 00				
Davidson	Chandler 1000 SW 25th St	Grand Rapids MN 55744	Cape Fear Community College	None	Gov	Scholarship	900 00				
Davidson	Alexandra 1000 SW 25th St	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,800 00				
Davidson	Cassandra 1000 SW 25th St	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	2,250 00				
Davis	Noah 2608 Old Golf Course Rd	Grand Rapids MN 55744	Bemidji State University	None	Gov	Scholarship	850 00				
Denny	Brian 50550 State Hwy 46	Squaw Lake MN 56681	Vermilion Community College	None	Gov	Scholarship	1,600 00				
Deutsch	David 215 8th Ave SW	Grand Rapids MN 55744	Bemidji State University	None	Gov	Scholarship	500 00				
Deutsch	Diana 1215 Golf Course Road	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	2,000 00				
Deutsch	David 215 8th Ave SW	Grand Rapids MN 55949	Bemidji State University	None	Gov	Scholarship	1,100 00				
Deutsch	Danielle 215 8th Ave SW	Grand Rapids MN 55744	Minnesota State University, Mankato	None	Gov	Scholarship	500 00				
Dodd	Sarah 3789 State 371 NW	Hackensack MN 56452	University of Northwestern - St Paul	None	Gov	Scholarship	500 00				
Dodd	Rachel 3789 State Hwy 371 NW	Hackensack MN 56452	Central Lakes College-Brainerd	None	Gov	Scholarship	1,050 00				
Doell	Patrick 485 NE 2nd Ave	Cohasset MN 55721	Hibbing Community/Technical College	None	Gov	Scholarship	1,100 00				
Dulong	Allyssa PO Box 45	Coleraine MN 55722	Bemidji State University	None	Gov	Scholarship	1,400 00				
Dulong	Allyssa PO Box 45	Coleraine MN 55722	Bemidji State University	None	Gov	Scholarship	1,000 00				
Dulong	Cameron 35571 Hill Rd	Grand Rapids MN 55744	Michigan Technological University	None	Gov	Scholarship	500 00				
Duquette	Francesca 115 5th Ave	Bovey MN 55709	College of St Benedict/SJU	None	Gov	Scholarship	850 00				
Duquette	Francesca 115 5th Ave	Bovey MN 55709	College of St Benedict/SJU	None	Gov	Scholarship	1,650 00				

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Eck	Taylor 200 Harriet St PO Box 375	Marble	MN	55764	Winona State University	Gov	None	Scholarship	650 00
Engel	Josh 36937 Little Sweden Road	Nashwauk	MN	55769	University of Wisconsin- Stevens Point	Gov	None	Scholarship	500 00
Engen	Nicholas 1936 University Ave	Madison	WI	53726	University of Wisconsin- Madison	Gov	None	Scholarship	1,750 00
Erdmann	Shaylee PO Box 414	Marble	MN	55764	St Catherine University - St Paul	Gov	None	Scholarship	2,250 00
Erdmann	Shaylee PO Box 414	Marble	MN	55764	St Catherine University - St Paul	Gov	None	Scholarship	2,250 00
Erckson	Nathan 48365 County Rd 37	Deer River	MN	56636	Hibbing Community/Technical College	Gov	None	Scholarship	1,300 00
Erola	Kaitlyn 25269 State Hwy 6	Cohasset	MN	55721	University of Minnesota Duluth	Gov	None	Scholarship	1,200 00
Erola	Kaitlyn 25269 State Hwy 6	Cohasset	MN	55721	University of Minnesota Duluth	Gov	None	Scholarship	1,150 00
Etter	Lacy 2857 Piedmont Ave	Duluth	MN	55811	University of Minnesota Crookston	Gov	None	Scholarship	1,900 00
Fairbanks	Lauren 44711 County Rd 18	Deer River	MN	56636	MN State Community & Tech College-Moorhead	Gov	None	Scholarship	500 00
Fairbanks	Michaela 44711 County Rd 18	Deer River	MN	56636	Minnesota State Univ- Moorhead	Gov	None	Scholarship	1,200 00
Feltus	Kory 217 8th ave	Bovey	MN	55709	Bemidji State University	Gov	None	Scholarship	1,500 00
Firman	Alex 19811 Dart Rd	Grand Rapids	MN	55744	University of North Dakota	Gov	None	Scholarship	850 00
Foss	Aaron 8 NE 14th St	Grand Rapids	MN	55744	Metropolitan State University	Gov	None	Scholarship	2,250 00
Foust	William 32490 Mallard Pt Rd	Grand Rapids	MN	55744	Lake Superior College	Gov	None	Scholarship	700 00
Fraley	Sadie 11834 Hwy 71	Northome	MN	56661	Northwest Technical College Minnesota State Colleges & Universities	Gov	None	Scholarship	950 00
Fraley	Sadie 11834 Hwy 71	Northome	MN	56661	Northwest Technical College Minnesota State Colleges & Universities	Gov	None	Scholarship	900 00
Franzone	Jared 1303 Fraser Drive	Grand Rapids	MN	55744	University of Illinois	Gov	None	Scholarship	2,250 00
Franzone	Jared 1303 Fraser Drive	Grand Rapids	MN	55744	University of Illinois	Gov	None	Scholarship	2,250 00

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		PAID	FOUNDATION	RECIPIENT	STATUS OF	RECIPIENT	STATUS OF	RECIPIENT		
Franzone	Lindsey	1303 Fraser Dr	Grand Rapids MN	55744	University of Wisconsin-Eau Claire	None	Gov	Gov	Scholarship	1,100 00
Frazier	Lindsey	1310 Lorane Dr	Grand Rapids MN	55744	University of Minnesota Duluth	None	Gov	Gov	Scholarship	500 00
Furlong	Felicia	606 Golf Course Rd	Grand Rapids MN	55744	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	1,500 00
Furlong	Tyra	606 Golf Course Rd	Grand Rapids MN	55744	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	1,150 00
Furlong	Felicia	606 Golf Course Rd	Grand Rapids MN	55744	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	1,250 00
Gabel	Tyler	808 NE 1st St PO Box 213	Deer River MN	56636	Dakota State University	None	Gov	Gov	Scholarship	2,000 00
Gabel	Tyler	808 NE 1st St / PO Box 213	Deer River MN	56636	Dakota State University	None	Gov	Gov	Scholarship	1,850 00
Garmaker	Charley	915 N Pokegama Ave	Grand Rapids MN	55744	University of North Dakota	None	Gov	Gov	Scholarship	2,200 00
Garmaker	Charley	915 N Pokegama Ave	Grand Rapids MN	55744	University of North Dakota	None	Gov	Gov	Scholarship	2,250 00
Garrison	Kaytlin	21666 Bay Port Place	Cohasset MN	55721	University of Minnesota Duluth	None	Gov	Gov	Scholarship	500 00
Garrison	Kaytlin	21666 Bay Port Place	Cohasset MN	55721	University of Minnesota Duluth	None	Gov	Gov	Scholarship	1,200 00
Geisler	Seri	22313 Kolp Rd	Grand Rapids MN	55744	Arizona State University	None	Gov	Gov	Scholarship	500 00
Geislinger	Alison	118 SW 12th AVE	Grand Rapids MN	55744	U of Nebraska	None	Gov	Gov	Scholarship	500 00
Gerlach	Jacqueline	PO Box 813	Coleraine MN	55722	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	1,600 00
Giffen	RaeAnn	32967 St Hwy 46	Deer River MN	56636	Minnesota State Univ-Moorhead	None	Gov	Gov	Scholarship	1,100 00
Giffen	RaeAnn	32967 St Hwy 46	Deer River MN	56636	Minnesota State Univ-Moorhead	None	Gov	Gov	Scholarship	1,100 00
Gilsrud	Grace	648 Journey's End Rd	Longville MN	56655	Bemidji State University	None	Gov	Gov	Scholarship	1,550 00
Glomstad	Chase	29450 Underwood Rd	Grand Rapids MN	55744	U of MN Morris	None	Gov	Gov	Scholarship	2,250 00
Goggleye	Leah	PO Box 172	Calumet MN	55716	Hibbing Community/Technical College	None	Gov	Gov	Scholarship	1,700 00

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						RECIPIENT	FOUNDATION	RECIPIENT		
Gottlieb	Jared	25458 Ingebo Rd	Cohasset	MN	55721	University of Wisconsin-Stevens Point	None	Gov	Scholarship	1,700 00
Gottlieb	Jared	25458 Ingebo Rd	Cohasset	MN	55721	University of Wisconsin-Stevens Point	None	Gov	Scholarship	1,650 00
Graf	Collin	14354 Danson Road	Grand Rapids	MN	55744	Michigan Technological University	None	Gov	Scholarship	2,250 00
Graf	Callie	14354 Danson Rd	Grand Rapids	MN	55744	Bob Jones University	None	Gov	Scholarship	1,900 00
Graf	Collin	14354 Danson Road	Grand Rapids	MN	55744	Michigan Technological University	None	Gov	Scholarship	2,250 00
Grams	Taylor	540 Jensen Ave SW	McIntosh	MN	56556	University of North Dakota	None	Gov	Scholarship	1,450 00
Grams	Taylor	540 Jensen Ave SW	McIntosh	MN	56556	University of North Dakota	None	Gov	Scholarship	650 00
Greensky	ZhaaZhaa waanong	PO Box 335	Marble	MN	55764	Michigan Technological University	None	Gov	Scholarship	1,450 00
Greensky	ZhaaZhaa waanong	PO Box 335	Marble	MN	55764	Michigan Technological University	None	Gov	Scholarship	700 00
Greniger	Lynsy	37661 Cloverdale Rd	Nashwauk	MN	55769	Minnesota State University, Mankato	None	Gov	Scholarship	1,450 00
Greniger	Johanna	24806 County Rd 62	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	2,000 00
Greniger	Lacey	37661 Cloverdale Rd	Nashwauk	MN	55769	University of Minnesota Crookston	None	Gov	Scholarship	1,300 00
Greniger	Lynsy	37661 Cloverdale Rd	Nashwauk	MN	55769	Hibbing Community/Technical College	None	Gov	Scholarship	700 00
Greniger	Johanna	24806 County Rd 62	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	1,550 00
Guerlin Wilson	Kaitlyn	93 Donovan Drive	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,400 00
Guerlin Wilson	M'kayla	93 Donovan Drive	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	500 00
Guerlin Wilson	Kaitlyn	93 Donovan DR	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Scholarship	1,000 00
Gunn	Karina	PO Box 879	Cass Lake	MN	56633	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship	1,700 00

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		STATE	CITY	ZIP	NAME	TO FOUNDATION	RECIPIENT	STATUS		
Guinn	Karina PO Box 879	Cass Lake	MN	56633	Northwest Technical College Minnesota State	None	Gov	Gov	Scholarship	1,650 00
Gustafson	Isaac 27798 Irvine Ave NE	Puposky	MN	56667	Colleges & Universities ND State College of Science	None	Gov	Gov	Scholarship	950 00
Gustafson	Isaac 27798 Irvine Ave NE	Puposky	MN	56667	ND State College of Science	None	Gov	Gov	Scholarship	1,250 00
Haig	Sarah 8700 College View Drive Box 207	Saint Bonifacius	MN	55375	Crown College	None	Gov	Gov	Scholarship	2,100 00
Hain	McKinley 712 NE 6th Ave	Grand Rapids	MN	55744	University of St Thomas	None	Gov	Gov	Scholarship	500 00
Hake	Kimberly 36969 Bass Lake Drive	Cohasset	MN	55721	University of Minnesota Crookston	None	Gov	Gov	Scholarship	1,600 00
Hamm	Cassandra 20326 County Rd 10	Warba	MN	55793	University of Minnesota Duluth	None	Gov	Gov	Scholarship	500 00
Hamm	Cassandra 20326 County Rd 10	Warba	MN	55793	University of Minnesota Duluth	None	Gov	Gov	Scholarship	950 00
Hammann	Jade PO Box 614	Coleraine	MN	55722	University of Minnesota Duluth	None	Gov	Gov	Scholarship	1,250 00
Hammann	Jordan PO Box 614	Coleraine	MN	55722	Aveda Institute Dallas	None	Gov	Gov	Scholarship	1,100 00
Harder	Kristina 6300 County Rd 125 NE	Longville	MN	56655	Gustavus Adolphus College	None	Gov	Gov	Scholarship	1,300 00
Harder	Kristina 6300 County Rd 125 NE	Longville	MN	56655	Gustavus Adolphus College	None	Gov	Gov	Scholarship	800 00
Harris	Gunnar 58671 Eagle Nest Rd	Deer River	MN	56636	University of North Dakota	None	Gov	Gov	Scholarship	1,850 00
Harris	Anneka 58671 Eagle Nest Road	Deer River	MN	56636	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	1,500 00
Harris	Gunnar 58671 Eagle Nest Rd	Deer River	MN	56636	University of North Dakota	None	Gov	Gov	Scholarship	1,900 00
Harsha	Nicole 1810 NW 5th St	Grand Rapids	MN	55744	University of Minnesota Crookston	None	Gov	Gov	Scholarship	650 00
Havel	Parker 21617 Pineridge Lane	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Gov	Scholarship	1,600 00
Hayes	Johannah 38110 County Rd 469	Cohasset	MN	55721	University of North Dakota	None	Gov	Gov	Scholarship	1,700 00
Hayes	John 38110 County Rd 469	Cohasset	MN	55721	University of North Dakota	None	Gov	Gov	Scholarship	1,600 00

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					FOUNDATION	RECIPIENT			
Hayes John	38110 County Rd 469	Cohasset	MN 55721	University of North Dakota	None	Gov	Scholarship	1,650 00	
Hayes Johannah	38110 County Rd 469	Cohasset	MN 55721	University of North Dakota	None	Gov	Scholarship	1,650 00	
Hegrenes Connor	33806 County Rd 67	Grand Rapids	MN 55744	University of Minnesota Crookston	None	Gov	Scholarship	850 00	
Heinle Bridgette	10491 Sugar Pt Dr NW	Federal Dam	MN 56641	Bemidji State University	None	Gov	Scholarship	900 00	
Hellmann Henry	48153 E Sycamore Rd	Deer River	MN 56636	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00	
Hellmann Henry	48153 E Sycamore Rd	Deer River	MN 56636	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00	
Helmer Calvin	924 NE 13th Ave Apt 69	Grand Rapids	MN 55744	ND State University	None	Gov	Scholarship	2,250 00	
Hemphill Holli Jo	44645 Golf Course Rd	Deer River	MN 56636	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,100 00	
Hemphill Holli Jo	44645 Golf Course Rd	Deer River	MN 56636	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,150 00	
Herfindahl Maria	48828 US Highway 2	Deer River	MN 56636	Ave Maria University	None	Gov	Scholarship	2,100 00	
Hermes Amber	35981 Little Wabana Rd	Grand Rapids	MN 55744	ND State University	None	Gov	Scholarship	2,250 00	
Hermes Amber	35981 Little Wabana Rd	Grand Rapids	MN 55744	ND State University	None	Gov	Scholarship	2,250 00	
Herriges Ryan	19209 County Rd 539	Nashwauk	MN 55869	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	1,200 00	
Hickerson Ivy	400 11th Ave NE	Waseca	MN 56093	Gustavus Adolphus College	None	Gov	Scholarship	2,150 00	
Hicks Laura	PO Box 364	Keewatin	MN 55753	University of Minnesota Crookston	None	Gov	Scholarship	800 00	
Hocking Dakota	211 SW 11th Avenue	Grand Rapids	MN 55744	Minneapolis Community/TechnicalCollege	None	Gov	Scholarship	1,850 00	

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		PAID	PAID	PAID	FOUNDATION	FOUNDATION	FOUNDATION			
Hocking	Dakota	211 SW 11th Avenue	Grand Rapids MN	55744	Cape Fear Community College	None	None	Gov	Scholarship	1,500 00
Hoelt	Jaden	26976 Eagle View Dr	Bovey MN	55709	Regents of The University of Minnesota	None	None	Gov	Scholarship	2,250 00
Hoelt	Jaden	26976 Eagle View Dr	Bovey MN	55709	Regents of The University of Minnesota	None	None	Gov	Scholarship	2,250 00
Holst	Courtney	19427 Zeleznikar Dr	Bovey MN	55709	Dunwoody College of Technology	None	None	Gov	Scholarship	500 00
Holum	Reid	1250 Islevue Rd	Grand Rapids MN	55744	St Cloud State University	None	None	Gov	Scholarship	500 00
Holum	Chantal	1250 Islevue Rd	Grand Rapids MN	55744	University of North Dakota	None	None	Gov	Scholarship	500 00
Hoopman	Brody	2350 Gunn Road	Grand Rapids MN	55744	Central Lakes College-Brainerd	None	None	Gov	Scholarship	1,850 00
Hopkins	Rochelle	486 W Taylor Ave 4A	Moscow ID	83843	University of Idaho-Moscow	None	None	Gov	Scholarship	2,250 00
Hopkins	Bridger	486 W Taylor Ave 4A	Moscow ID	83843	University of Idaho-Moscow	None	None	Gov	Scholarship	2,250 00
Hoshal	Maegan	10 1st St	Nashwauk MN	55769	University of Minnesota Duluth	None	None	Gov	Scholarship	500 00
Hoshal	Maegan	10 1st St	Nashwauk MN	55769	University of Minnesota Duluth	None	None	Gov	Scholarship	500 00
Hron Huff	Hannah Chanay	2 10th Ave NE 60435 410TH AVE	Deer River MN	56636	Hamline University	None	None	Gov	Scholarship	1,900 00
Huffman	Kilee	508 NW 13th St	Grand Rapids MN	55744	University of Wisconsin-Superior	None	None	Gov	Scholarship	1,700 00
Huffman	Kilee	508 NW 13th St	Grand Rapids MN	55744	College of St Scholastica Inc	None	None	Gov	Scholarship	1,750 00
Huju	Autumn	37717 Deer Lake Way	Grand Rapids MN	55744	College of St Scholastica Inc	None	None	Gov	Scholarship	1,400 00
Huju	Autumn	37717 Deer Lake Way	Grand Rapids MN	55744	Bemidji State University	None	None	Gov	Scholarship	1,000 00
Humble	Kerrie	41357 County Rd 128	Deer River MN	56636	Gustavus Adolphus College	None	None	Gov	Scholarship	1,500 00
Igo	Elleyna	1019 Ne 5th Ave	Grand Rapids MN	55744	Minnesota State Univ-Moorhead	None	None	Gov	Scholarship	1,400 00
Igo	Spencer Elleyna	1019 5th Ave NE 1019 Ne 5th Ave	Grand Rapids MN	55744	University of North Dakota College of St Scholastica Inc	None	None	Gov	Scholarship	2,250 00
Igo	Elleyna	1019 Ne 5th Ave	Grand Rapids MN	55744	College of St Scholastica Inc	None	None	Gov	Scholarship	1,900 00

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		PAID	PAID	PAID	TO FOUNDATION	TO FOUNDATION	RECIPIENT	RECIPIENT		
Igo	Spencer	1019 5th Ave NE	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Gov	Scholarship	2,250 00
Ingle	Kelcie	2917 7th Ave E	Hibbing	MN 55746	Bemidji State University	None	Gov	Gov	Scholarship	1,900 00
Isaacs	Sarah	41192 W Island Lk Rd	Deer River	MN 56636	ND State University	None	Gov	Gov	Scholarship	2,250 00
Jackson	Veronica	29215 State Highway 38	Grand Rapids	MN 55744	Gustavus Adolphus College	None	Gov	Gov	Scholarship	1,550 00
Jackson	Tyrese	45721 Co Rd 142	Deer River	MN 56636	ND State University	None	Gov	Gov	Scholarship	1,200 00
Jacobson	Kolton	9144 NW 203rd Ave	Elk River	MN 55330	University of Northwestern - St Paul	None	Gov	Gov	Scholarship	2,250 00
James-Smith	Miranda	PO Box 95	Hill City	MN 55748	Hibbing Community/Technical College	None	Gov	Gov	Scholarship	1,350 00
Jamsa	Nicole	680 E Rangeline Rd	Bovey	MN 55709	University of Minnesota Duluth	None	Gov	Gov	Scholarship	1,600 00
Jamsa	Shane	680 East Rangeline Rd	Bovey	MN 55709	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	1,800 00
Jarva	Hannah	2511 Jessie Mine Road	Grand Rapids	MN 55744	St Cloud Technical and Community College	None	Gov	Gov	Scholarship	900 00
Jeffers	Briana	19880 River Road	Grand Rapids	MN 55744	Mesabi Range College	None	Gov	Gov	Scholarship	1,400 00
Jensen	Riley	21604 Keyview Rd	Grand Rapids	MN 55744	MN State Community & Tech College-Wadena	None	Gov	Gov	Scholarship	1,300 00
Jerry	Alexis	29218 Hoff Dr	Cohasset	MN 55721	Bemidji State University	None	Gov	Gov	Scholarship	1,400 00
Jewett	Abby	1817 Ford Pkwy Apt 102	St Paul	MN 55116	University of St Thomas	None	Gov	Gov	Scholarship	2,250 00
Jewett	Abby	1817 Ford Pkwy Apt 102	St Paul	MN 55116	University of St Thomas	None	Gov	Gov	Scholarship	2,250 00
Johnson	Tyler	20747 Atlantic Puffin Dr	Grand Rapids	MN 55744	Michigan Technological University	None	Gov	Gov	Scholarship	2,250 00
Johnson	Hannah	128 W Superior St Apt 4	Chicago	IL 60654	Moody Bible Institute	None	Gov	Gov	Scholarship	2,250 00
Johnson	Nathan	128 W Superior St Apt 4	Chicago	IL 60654	Moody Bible Institute	None	Gov	Gov	Scholarship	2,250 00
Johnson	Michaela	105 S 64th Ave W	Duluth	MN 55807	University of Minnesota Duluth	None	Gov	Gov	Scholarship	1,200 00
Johnson	Patrick	45430 Hwy 2, Apt 2	Deer Rivers	MN 56636	University of Minnesota Duluth	None	Gov	Gov	Scholarship	1,900 00
Johnson	Tyler	17709 Little Pokegama Tr	Grand Rapids	MN 55744	Michigan Technological University	None	Gov	Gov	Scholarship	2,250 00

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		PAID	PAID	PAID	PAID	None	None	Gov	Gov		
Johnson Hannah	128 W Superior St Apt 4	IL	60654	Moody Bible Institute		None		Gov		Scholarship	2,250 00
Johnson Nathan	128 W Superior St Apt 4	MN	60654	Moody Bible Institute		None		Gov		Scholarship	2,250 00
Johnson Haley	2707 Audrey Lane	MN	55744	St. Cloud State University		None		Gov		Scholarship	1,450 00
Johnson Michaela	105 S 64th Ave W	MN	55807	University of Minnesota Duluth		None		Gov		Scholarship	2,100 00
Jones Sidney	19972 Little Crystal Ln	MN	55744	University of Minnesota Duluth		None		Gov		Scholarship	950 00
Jones Sidney	19972 Little Crystal Ln	MN	55744	University of Minnesota Duluth		None		Gov		Scholarship	1,250 00
Jorgensen Matthew	23868 S Wasson Lk Bigfork Rd	MN	56628	Hibbing Community/Technical College		None		Gov		Scholarship	1,000 00
Jorgensen Kory	23868 S Wasson Lk Bigfork Rd	MN	56628	University of Wisconsin- Stevens Point		None		Gov		Scholarship	1,300 00
Juntunen Kaila	42820 County Road 48	MN	56636	Concordia College- Moorhead		None		Gov		Scholarship	500 00
Juntunen Alison	42820 County Road 48	MN	56636	Concordia College- Moorhead		None		Gov		Scholarship	500 00
Justison Meg	37593 St Hwy 65	MN	55769	College of St. Scholastica Inc		None		Gov		Scholarship	1,750 00
Kaanta Marcus	28862 Underwood Rd	MN	55744	Hibbing Community/Technical College		None		Gov		Scholarship	1,400 00
Kaanta Marcus	28862 Underwood Rd	MN	55744	Hibbing Community/Technical College		None		Gov		Scholarship	1,300 00
Kaase Carl	42882 Scenic Hwy	MN	55709	Regents of The University of Minnesota		None		Gov		Scholarship	1,350 00
Kaczor Noah	47545 Tillys Rd	MN	56637	Concordia College- Moorhead		None		Gov		Scholarship	500 00
Kampa Jennie	28651 Sunny Beach	MN	55744	Michigan Technological University		None		Gov		Scholarship	900 00
Kangas-Olson Grayci	23537 County Rd 434	MN	55709	Hamline University		None		Gov		Scholarship	2,050 00
Kangas-Olson Grayci	23537 County Rd 434	MN	55709	Hamline University		None		Gov		Scholarship	2,100 00

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Kanjala-Cowan	LaRae	11057 County Rd 428	Swan River	MN 55784	Excelsior College	None	Gov	Gov	Scholarship	1,750 00		
Kavanagh	Jacob	PO Box 133	Marble	MN 55764	Mesabi Range College	None	Gov	Gov	Scholarship	950 00		
Kingsbury	Luke	517 3rd Ave West	Keewatin	Mn 55753	University of Iowa	None	Gov	Gov	Scholarship	500 00		
Klampe	Amanda	66297 190th Avenue	Jacobson	MN 55752	Hibbing Community/Technical College	None	Gov	Gov	Scholarship	950 00		
Klebs	Carolyn	P O Box 442	Keewatin	MN 55753	Minnesota State University, Mankato	None	Gov	Gov	Scholarship	1,450 00		
Kleffman	Keelie	611 N Pokegama Ave	Grand Rapids	MN 55744	ND State University	None	Gov	Gov	Scholarship	2,250 00		
Klegstad	Wyatt	58286 Bass Lake Rd	Wirt	MN 56688	Bemidji State University	None	Gov	Gov	Scholarship	1,250 00		
Klegstad	Wyatt	58286 Bass Lake Rd	Wirt	MN 56688	Bemidji State University	None	Gov	Gov	Scholarship	1,300 00		
Klenotich	Carlee	38792 Co Rd 469	Cohasset	MN 55721	Michigan Technological University	None	Gov	Gov	Scholarship	500 00		
Kluthe	Matthew	27123 174th St	Nevis	MN 56467	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	1,850 00		
Kluthe	Matthew	27123 174th St	Nevis	MN 56467	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	1,500 00		
Knapp	Abigail	33566 County Rd 67	Grand Rapids	MN 55744	University of Wisconsin-Superior	None	Gov	Gov	Scholarship	1,800 00		
Knight	Katie	2906 Alice St	Grand Rapids	MN 55949	Bemidji State University	None	Gov	Gov	Scholarship	650 00		
Korpela	Hannah	59903 Co Rd 4	Squaw Lake	MN 5681	Minnesota State Univ-Moorhead	None	Gov	Gov	Scholarship	1,700 00		
Korpela	Hannah	59903 Co Rd 4	Squaw Lake	MN 5681	Minnesota State Univ-Moorhead	None	Gov	Gov	Scholarship	1,700 00		
Kotula	Alyssa	34310 Cranberry Lane	Cohasset	MN 55721	ND State University	None	Gov	Gov	Scholarship	2,150 00		
Kovall	Cooper	4309 state 6 NE	Remer	MN 56672	University of North Dakota	None	Gov	Gov	Scholarship	2,000 00		
Krautkremer	Jenna	320 NE 9th St	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	Gov	Gov	Scholarship	2,000 00		
Krautkremer	Jenna	320 NE 9th Street	Grand Rapids	MN 55744	Lake Superior College	None	Gov	Gov	Scholarship	1,500 00		
Krautkremer	Jenna	320 NE 9th Street	Grand Rapids	MN 55744	Mohave Community College	None	Gov	Gov	Scholarship	1,500 00		

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		Grand Rapids MN	55744	St Cloud Technical and Community College	None	Gov	Gov	Gov		
Krueth Michael	19954 Wendigo Rd	Grand Rapids MN	55744	St Cloud Technical and Community College	None	Gov	Gov	Gov	Scholarship	700 00
Kruse Karli	36712 CR 248	Deer River MN	56636	University of Minnesota Duluth	None	Gov	Gov	Gov	Scholarship	700 00
Kujala Kirsten	33946 N Shamrock Rd	Bovey MN	55709	Bemidji State University	None	Gov	Gov	Gov	Scholarship	1,700 00
Kujala Kirsten	33946 N Shamrock Rd	Bovey MN	55709	Bemidji State University	None	Gov	Gov	Gov	Scholarship	1,400 00
Kuschel Kari	875 NW 2nd street	Cohasset MN	55721	University of North Dakota	None	Gov	Gov	Gov	Scholarship	2,250 00
Kvilvang Katie	2906 Deschepper Dr	Grand Rapids MN	55744	Augsburg College	None	Gov	Gov	Gov	Scholarship	2,000 00
Kvilvang DeAnna	2906 DeSchepper drive	Grand Rapids MN	55744	University of Wisconsin-Superior	None	Gov	Gov	Gov	Scholarship	1,250 00
Kvilvang Katie	2906 Deschepper Dr	Grand Rapids MN	55744	Augsburg College	None	Gov	Gov	Gov	Scholarship	2,250 00
Kvilvang DeAnna	2906 DeSchepper drive	Grand Rapids MN	55744	University of Wisconsin-Superior	None	Gov	Gov	Gov	Scholarship	1,800 00
Kyllander Katrina	PO Box 7	Taconite MN	55786	University of Maryland, Baltimore	None	Gov	Gov	Gov	Scholarship	2,250 00
Kyllander Katrina	PO Box 7	Taconite MN	55786	University of Maryland, Baltimore	None	Gov	Gov	Gov	Scholarship	2,250 00
Lacy Jacqueline	2611 Jessie Mine Road	Grand Rapids MN	55744	Regents of The University of Minnesota	None	Gov	Gov	Gov	Scholarship	1,550 00
Lacy Jacqueline	2611 Jessie Mine Road	Grand Rapids MN	55744	Regents of The University of Minnesota	None	Gov	Gov	Gov	Scholarship	1,550 00
Lallak Alexis	3003 1st Ave SW	Grand Rapids MN	55744	Bemidji State University	None	Gov	Gov	Gov	Scholarship	1,350 00
Lallak Alexis	3003 1st Ave SW	Grand Rapids MN	55744	Bemidji State University	None	Gov	Gov	Gov	Scholarship	1,150 00
Langer Madeline	19440 Tolerick Road	Grand Rapids MN	55744	College of St Scholastica Inc	None	Gov	Gov	Gov	Scholarship	500 00
Langer Madeline	19440 Tolerick Road	Grand Rapids MN	55744	College of St Scholastica Inc	None	Gov	Gov	Gov	Scholarship	500 00
LaPlant Emily	806 NW 1st AVE	Grand Rapids MN	55744	University of Northwestern - St Paul	None	Gov	Gov	Gov	Scholarship	1,450 00
LaPlant Jedidiah	806 NW 1st Ave	Grand Rapids MN	55744	University of Northwestern - St Paul	None	Gov	Gov	Gov	Scholarship	1,150 00
LaPlant Jedidiah	806 NW 1st Ave	Grand Rapids MN	55744	University of Northwestern - St Paul	None	Gov	Gov	Gov	Scholarship	1,550 00

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						FOUNDATION	RECIPIENT			
Lathrop	Hayley	P O Box 468	Hill City	MN 55748	University of Wisconsin-Superior	None	Gov		Scholarship	1,800 00
Lessard	Micayla	711 SE 2nd Ave	Grand Rapids	MN 55744	College of St Scholastica Inc	None	Gov		Scholarship	1,600 00
Lessard	Micayla	711 SE 2nd Ave	Grand Rapids	MN 55744	College of St Scholastica Inc	None	Gov		Scholarship	1,850 00
Lessin	Matthew	39043 County Road 257	Cohasset	MN 55721	Northwest Technical College Minnesota State Colleges & Universities	None	Gov		Scholarship	1,600 00
Lessin	Rachel	39043 County Road 257	Cohasset	MN 55721	University of Wisconsin-Eau Claire	None	Gov		Scholarship	1,900 00
Lessin	Rachel	39043 County Road 257	Cohasset	MN 55721	University of Wisconsin-Eau Claire	None	Gov		Scholarship	1,800 00
Lewis Lind	Cole James	516 SE 7th Ave 38939 N Bass Lk Rd	Grand Rapids	MN 55744 Grand Rapids MN 55744	University of North Dakota University of North Dakota	None None	Gov Gov		Scholarship Scholarship	2,250 00 1,650 00
Lind	James	38939 N Bass Lk Rd	Grand Rapids	MN 55744	University of North Dakota	None	Gov		Scholarship	1,600 00
Lind	Jessica	38939 N Bass Lake Rd	Grand Rapids	MN 55744	University of North Dakota	None	Gov		Scholarship	1,650 00
Linder	Manah	921 Ne 7th Ave	Grand Rapids	MN 55744	University of Wisconsin-Superior	None	Gov		Scholarship	1,300 00
Lindley Lindner	Bree Lane	12120 Hwy 71 PO Box 11	Northome Mizpah	MN 56661 MN 56660	Bemidji State University Central Lakes College-Brainerd	None None	Gov Gov		Scholarship Scholarship	850 00 1,850 00
Lindner	Lane	PO Box 11	Mizpah	MN 56660	Central Lakes Coll/Staples Tech Campus	None	Gov		Scholarship	1,750 00
Lokken	Stacie	11132 South Beauty Lane	Hibbing	MN 55746	Hibbing Community/Technical College	None	Gov		Scholarship	500 00
Losiewski	Dylan	2511 Midway Ln	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov		Scholarship	1,000 00
Losiewski	Dylan	2511 Midway Ln	Grand Rapids	MN 55744	University of Minnesota Crookston	None	Gov		Scholarship	1,000 00
Losiewski	Dylan	2511 Midway Ln	Grand Rapids	MN 55744	University of Minnesota Crookston	None	Gov		Scholarship	1,250 00
Losik	Erika	65048 Howath Rd	De Soto	WI 54624	ND State University	None	Gov		Scholarship	950 00

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		PAID	PAID	PAID	PAID		None	Gov		
Losik	Thomas	65048 Howath Rd	De Soto	WI	54624	ND State University	None	Gov	Scholarship	1,700 00
Losik	Erika	13806 W Splithand Rd	Grand Rapids	MI	55744	ND State University	None	Gov	Scholarship	1,900 00
Losik	Thomas	65048 Howath Rd	De Soto	WI	54624	ND State University	None	Gov	Scholarship	1,900 00
Lundquist	Sophie	45391 Lee Rd	Deer River	MI	56636	Bemidji State University	None	Gov	Scholarship	1,500 00
Lyons	Braden	23701 County Road 70	Bovey	MI	55709	Hibbing Community/Technical College	None	Gov	Scholarship	500 00
Lyons	Braden	23701 County Rd 70	Bovey	MI	55709	Lake Superior College	None	Gov	Scholarship	900 00
Maasch	Austin	26390 Baich Rd	Bovey	MI	55709	University of North Dakota	None	Gov	Scholarship	2,250 00
Maasch	Austin	26390 Baich Rd	Bovey	MI	55709	University of North Dakota	None	Gov	Scholarship	2,250 00
MacLeod	Noah	14 Park Drive	Grand Rapids	MI	55744	Gustavus Adolphus College	None	Gov	Scholarship	2,050 00
Madsen	Amber	2646 Schletty Dr	Little Canada	MI	55117	Minnesota State College - SE Technical	None	Gov	Scholarship	2,100 00
Maggert	Rebecca	8961 County Rd 54	Northome	MI	56661	Ridgewater College - Wilmar	None	Gov	Scholarship	1,600 00
Mandich	Alyssa	PO Box 148	Bovey	MI	55709	Bemidji State University	None	Gov	Scholarship	1,100 00
Mandich	Alyssa	PO Box 148	Bovey	MI	55709	Bemidji State University	None	Gov	Scholarship	950 00
Mandich	Nicholas	PO box 148	Bovey	MI	55709	Northwest Technical College Minnesota State	None	Gov	Scholarship	1,150 00
Marleau	August	1414 Aspen Dr	Deer River	MI	56636	Colleges & Universities College of St Scholastica Inc	None	Gov	Scholarship	500 00
Marshall	Jenna	23378 County Rd 10	Bovey	MI	55709	Regents of The University of Minnesota	None	Gov	Scholarship	2,100 00
Martinetto	Cora	20692 Melody Rd	Grand Rapids	MI	55744	College of St Scholastica Inc	None	Gov	Scholarship	2,100 00
Martinetto	Jace	20692 Melody Rd	Grand Rapids	MI	55744	University of Minnesota Duluth	None	Gov	Scholarship	2,250 00
Martinetto	Cora	20692 Melody Rd	Grand Rapids	MI	55744	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Martinetto	Jace	20692 Melody Rd	Grand Rapids	MI	55744	University of Minnesota Duluth	None	Gov	Scholarship	2,250 00
Mason	Abigail	2754 Old Golf Course RD	Grand Rapids	MI	55744	Concordia College-Moorhead	None	Gov	Scholarship	2,250 00

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Mattei	Margo	1029 NW 2nd Ave	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	500 00					
Mattei	Lindsay												
Mattei	Margo	1029 NW 2nd Ave	Grand Rapids MN 55744	St Olaf College University of Minnesota Duluth	None	Gov	Scholarship	500 00					
Maves	Calvin	34172 Cimarron Lane	Grand Rapids MN 55744	Northwest Technical College Minnesota State Colleges & Universities University of Minnesota Duluth	None	Gov	Scholarship	1,650 00					
Maves	Cody	34172 Cimarron Lane	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,300 00					
McCarroll	Connor	49286 County Rd 334	Bigfork MN 56628	University of Wisconsin-Stevens Point	None	Gov	Scholarship	2,250 00					
McCartney	Jordin	935 NW 3rd Ave	Grand Rapids MN 55744	Winona State University	None	Gov	Scholarship	1,550 00					
McCauley	Lanie	PO Box 872	Coleraine MN 55722	University of Minnesota Duluth	None	Gov	Scholarship	500 00					
McInerney	Kayla	PO Box 113	Taconite MN 55786	Viterbo University	None	Gov	Scholarship	1,850 00					
McInerney	Kayla	PO Box 113	Taconite MN 55786	Viterbo University	None	Gov	Scholarship	1,900 00					
McKay	Jessica	PO Box 62	Coleraine MN 55722	Winona State University	None	Gov	Scholarship	1,200 00					
McKay	Jessica	PO Box 62	Coleraine MN 55722	Winona State University	None	Gov	Scholarship	1,150 00					
McNamar	Preston	28216 Sunny Beach Rd	Grand Rapids MN 55744	Winona State University	None	Gov	Scholarship	1,800 00					
McNeil	Courtney	63532 Winding Road	Swatara MN 55785	Lake Superior College	None	Gov	Scholarship	1,050 00					
Mendonsa	Tyler	125 NW 5th ST	Cohasset MN 55721	Clemson University	None	Gov	Scholarship	2,250 00					
Mendonsa	Tyler	125 NW 5th ST	Cohasset MN 55721	Clemson University	None	Gov	Scholarship	2,250 00					
Metzler	Matthew	12157 Co Rd 15	Northome MN 56661	University of Minnesota Duluth	None	Gov	Scholarship	1,150 00					
Meza	Katrina	502 1st Street	Nashwauk MN 55769	ND State University	None	Gov	Scholarship	1,700 00					
Mickelson	Logan	28338 E Bass Lake Rd	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,150 00					
Miller	Kayla	19605 Sago 3	Warba MN 55793	University of Minnesota Crookston	None	Gov	Scholarship	1,800 00					
Miner	Lexi	1215 NW 4th Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,250 00					
Miner	Lexi	1215 NW 4th Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,300 00					
Mistic	Brooke	2543 Lumberjack Rd NW	Puposky MN 56667	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,150 00					

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION			RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT
		PAID	FOUNDATION	FOUNDATION					
Mistic	Tatum	26720 Irvine Ave NE	Puposky	MN 56667	Regents of The University of Minnesota	None	Gov	Scholarship	500 00
Mistic	Brooke	2543 Lumberjack Rd NW	Puposky	MN 56667	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,700 00
Mix	Amanda	PO Box 511	Remer	MN 56672	Northwest Technical College Minnesota State	None	Gov	Scholarship	1,700 00
Mix	Trent	PO Box 511	Remer	MN 56655	Colleges & Universities Northwest Technical College Minnesota State	None	Gov	Scholarship	1,700 00
Mix	Emily	1907 Fraser Drive	Grand Rapids	MN 55744	Colleges & Universities University of Minnesota	None	Gov	Scholarship	1,500 00
Mix	Lauren	306 Sw 12th Ave	Grand Rapids	MN 55744	Duluth College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Mix	Emily	306 SW 12th Avenue	Grand Rapids	MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,300 00
Moore	Leah	31865 Jefferson Blvd	Pengilly	MN 55775	University of Minnesota Duluth	None	Gov	Scholarship	1,250 00
Moore	Jeffrey	38706 County Rd 44	Deer River	MN 56636	Dakota County Technical College	None	Gov	Scholarship	1,200 00
Morris	Hannah	36836 Shoreview Drive	Grand Rapids	MN 55755	St Cloud State University	None	Gov	Scholarship	700 00
Morris	Hannah	36836 Shoreview Drive	Grand Rapids	MN 55755	Hibbing Community/Technical College	None	Gov	Scholarship	900 00
Morris	Elysia	37271 Co Rd 44	Deer River	MN 56636	University of Minnesota Crookston	None	Gov	Scholarship	700 00
Morrissey	Megan	33383 Chippewa Drive	Grand Rapids	MN 55744	Colorado State University	None	Gov	Scholarship	500 00
Morrissey	Benjamin	33383 Chippewa Drive	Grand Rapids	MN 55744	Iowa State University	None	Gov	Scholarship	500 00
Morrissey	Megan	33383 Chippewa Drive	Grand Rapids	MN 55744	Colorado State University	None	Gov	Scholarship	500 00
Mostad	Jake	11282 90th Ave NE	Deer River	MN 56636	Northwestern University	None	Gov	Scholarship	1,250 00
Mostad	Jake	11282 90th Ave NE	Deer River	MN 56636	Northwestern University	None	Gov	Scholarship	1,500 00
Mueske	Karl	205 NW 14th Street Apt B2	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	Gov	Scholarship	950 00

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					FOUNDATION	RECIPIENT			
Mueske Karl	205 NW 14th St B2	Grand Rapids MN 55744	Hibbing Community/Technical College		None	Gov		Scholarship	650 00
Mueske Kerstin	205 NW 14th St Apt B2	Grand Rapids MN 55744	MN State Community & Tech College-Moorhead		None	Gov		Scholarship	750 00
Nelson Adnan	1215 NW 4th St	Grand rapids MN 55744	Hibbing Community/Technical College		None	Gov		Scholarship	1,400 00
Nelson Karina Tyler	1215 NW 4th St	Grand Rapids MN 55744	Liberty University		None	Gov		Scholarship	2,250 00
Nelson Tyler	764 1st Street East	Deer River MN 56636	Michigan Technological University		None	Gov		Scholarship	2,250 00
Nelson Aubrey Jenna	411 2nd Street	Nashwauk MN 55769	ND State University		None	Gov		Scholarship	2,250 00
Nestberg Jenna	18640 NE Lookout Tower Rd	Hines MN 56647	Hamline University		None	Gov		Scholarship	500 00
Nestberg Jenna	18640 NE Lookout Tower Rd	Hines MN 56647	Hamline University		None	Gov		Scholarship	500 00
Noland Rose	400 Itasca St Trlr 21	Grand Rapids MN 55744	ND State University		None	Gov		Scholarship	2,000 00
Noland Rose	400 Itasca St Trlr 21	Grand Rapids MN 55744	ND State University		None	Gov		Scholarship	2,250 00
Oberg Damion	6865 Weegwas Dr NW	Cass Lake MN 56633	Leech Lake Tribal College		None	Gov		Scholarship	1,300 00
Ohnesorge Johnathan	49454 Chokecherry Lane	Marcell MN 56657	Lake Superior College		None	Gov		Scholarship	1,650 00
Ohnesorge Johnathan	1422 Jefferson St Apt #2	Duluth MN 55805	Lake Superior College		None	Gov		Scholarship	1,550 00
Olds Shaylee	1505 SE 4th Ave	Grand Rapids MN 55744	Minneapolis Community/Technical College		None	Gov		Scholarship	2,250 00
Olson Ann	42909 State Hwy 286	Bigfork MN 56628	Aveda Institute		None	Gov		Scholarship	2,250 00
Olson Emily	8 Millie Drive	Grand Rapids MN-155744	College of St Scholastica Inc		None	Gov		Scholarship	500 00
Olson Kaitlyn	135 NE 5th St	Cohasset MN 55721	Minnesota State University, Mankato		None	Gov		Scholarship	1,450 00
Olson Ceana	56029 County Road 157	Max MN 56659	University of Wisconsin-Eau Claire		None	Gov		Scholarship	1,400 00

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RECIPIENT NAME	ADDRESS	PAID	FOUNDATION	RECIPIENT	PURPOSE	AMOUNT							
Olson	Emily	8 Millie Drive	Grand Rapids	MN-155744	College of St Scholastica Inc	None	Gov	Scholarship	500 00				
Olson	Sarah	PO Box 56	Coleraine	MN 55722	Regents of The University of Minnesota	None	Gov	Scholarship	1,400 00				
Olson	Ceana	56029 County Road 157	Max	MN 56659	University of Wisconsin-Eau Claire	None	Gov	Scholarship	1,800 00				
Onraet	Carly	45756 County Road 35	Deer River	MN 56636	Gustavus Adolphus College	None	Gov	Scholarship	2,050 00				
Onraet	Carly	45756 County Road 35	Deer River	MN 56636	Gustavus Adolphus College	None	Gov	Scholarship	2,250 00				
Oukrop	Nathan	P O Box 167	Hill City	MN 55748	Hamline University	None	Gov	Scholarship	2,250 00				
Oukrop	Nathan	P O Box 167	Hill City	MN 55748	Hamline University	None	Gov	Scholarship	2,250 00				
Owens	Ian	300 W Howard Ave	Keewatin	MN 55753	Bemidji State University	None	Gov	Scholarship	1,250 00				
Owens	Ian	300 W Howard Ave	Keewatin	MN 55753	Bemidji State University	None	Gov	Scholarship	1,150 00				
Palmer	Ashley	2903 Elida drive	Grand Rapids	MN 55744	Vermilion Community College	None	Gov	Scholarship	1,050 00				
Patich	Branna	PO BOX 552	Blackduck	MN 56630	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00				
Payne	Grace	1761 Deer Run Dr NE	Longville	MN 56655	Bethel University	None	Gov	Scholarship	1,400 00				
Payne	Grace	1761 Deer Run Dr NE	Longville	MN 56655	Bethel University	None	Gov	Scholarship	1,650 00				
Peck	Tristan	523 NE 6th Ave	Grand Rapids	MN 55744	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00				
Peck	Jeremy	46744 County Rd 173	Deer River	MN 56636	Hamline University	None	Gov	Scholarship	2,250 00				
Peck	Michael	21340 Keyview Rd	Grand Rapids	MN 55744	University of Northwestern - St Paul	None	Gov	Scholarship	500 00				
Peck	Michael	21340 Keyview Rd	Grand Rapids	MN 55744	University of Northwestern - St Paul	None	Gov	Scholarship	500 00				
Pehrson	Sophia	117 9th Ave NE	Deer River	MN 56636	Capella University	None	Gov	Scholarship	333 00				
Pehrson	Sophia	117 9th Ave NE	Deer River	MN 56636	Capella University	None	Gov	Scholarship	333 00				
Pelkey	Kaleb	31116 Snowball Rd	Pengilly	MN 55775	Bemidji State University	None	Gov	Scholarship	1,250 00				
Pelkey	Kaleb	31116 Snowball Rd	Pengilly	MN 55775	Bemidji State University	None	Gov	Scholarship	1,150 00				
Persons	Myranda	38400 Bluewater Rd	Grand Rapids	MN 55744	ND State University	None	Gov	Scholarship	1,600 00				

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		PAID	FOUNDATION	RECIPIENT	FOUNDATION	RECIPIENT	FOUNDATION	RECIPIENT		
Persons	Myranda	38400 Bluewater Rd	Grand Rapids	MN	55744	ND State University	None	Gov	Scholarship	1,650 00
Peterson	Katie	201 1/2 Central Avenue Apartment 1	Nashwauk	MN	55769	Hibbing Community/Technical College	None	Gov	Scholarship	1,100 00
Peterson	Holie	3589 County Rd 4 NE	Boy River	MN	56672	Minnesota State University, Mankato	None	Gov	Scholarship	850 00
Peterson	Coltin	25685 Clair St	Cohasset	MN	55721	MN State Community & Tech College-Wadena	None	Gov	Scholarship	1,300 00
Peterson	Halle	3589 County Rd 4 NE	Remer	MN	56672	St Cloud State University	None	Gov	Scholarship	1,650 00
Peterson	Thomas	909 SW 4th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	2,000 00
Peterson	Annika	909 SW 4th Ave	Grand Rapids	MN	55744	University of St Thomas	None	Gov	Scholarship	2,250 00
Peterson	Katie	201 1/2 Central Avenue Apartment 1	Nashwauk	MN	55769	Hibbing Community/Technical College	None	Gov	Scholarship	1,300 00
Peterson	Alia	18371 Norway Road	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,050 00
Peterson	Halle	3589 County Rd 4 NE	Remer	MN	56672	St Cloud State University	None	Gov	Scholarship	1,550 00
Peterson	Thomas	909 SW 4th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship	1,150 00
Peterson	Ellyssa	15817 Eastwood RD	Nashwauk	MN	55769	University of North Dakota	None	Gov	Scholarship	500 00
Peterson	Annika	909 SW 4th Ave	Grand Rapids	MN	55744	University of St Thomas	None	Gov	Scholarship	2,250 00
Plaisted	Jessica	41332 Co Rd 603	Nashwauk	MN	55769	College of St Scholastica Inc	None	Gov	Scholarship	1,300 00
Plate	Talitha	48123 County Road 142	Deer River	MN	56636	Bemidji State University	None	Gov	Scholarship	900 00
Plate	Talitha	48123 County Road 142	Deer River	MN	56636	Bemidji State University	None	Gov	Scholarship	1,000 00
Porter	Kendra	38719 County Road 225	Bigfork	MN	56628	University of North Dakota	None	Gov	Scholarship	500 00
Porter	Keegan	2055 Dakota Dr Apt 308	Fargo	MN	58102	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,900 00
Porter	Kendra	38719 County Road 225	Bigfork	MN	56628	University of North Dakota	None	Gov	Scholarship	1,200 00

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Posterick	Donald	PO Box 155	Marble	MN 55764	Dunwoody College of Technology	None	Gov	Scholarship	2,250 00				
Posterick	Donald	PO Box 155	Marble	MN 55764	Dunwoody College of Technology	None	Gov	Scholarship	2,000 00				
Potter	Miranda	1373 County Rd 440	Bovey	MN 55709	Minnesota State Univ-Moorhead	None	Gov	Scholarship	1,000 00				
Prahl	Courtney	35797 Beier Rd	Grand Rapids	MN 55744	College of St Scholastica Inc	None	Gov	Scholarship	500 00				
Rasmussen	Tylor	42141 Forestry Rd	Bovey	MN 55709	University of North Dakota	None	Gov	Scholarship	2,250 00				
Reid	Madison	2596 Jessie Mine Rd	Grand Rapids	MN 55744	Macalester College	None	Gov	Scholarship	1,650 00				
Reitter	Evan	1017 Pine Ridge Circle	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	750 00				
Reitter	Tatum	1017 Pine Ridge Circle	Grand Rapids	MN 55744	Winona State University	None	Gov	Scholarship	650 00				
Reitter	Evan	1017 Pine Ridge Circle	Grand Rapids	MN 55744	University of North Dakota	None	Gov	Scholarship	1,550 00				
Reitter	Tatum	1017 Pine Ridge Circle	Grand Rapids	MN 55744	Winona State University	None	Gov	Scholarship	1,200 00				
Rhodes	Roger	P O Box 322	Hill City	MN 55748	Mesabi Range College	None	Gov	Scholarship	1,550 00				
Rhodes	Roger	P O Box 322	Hill City	MN 55748	Mesabi Range College	None	Gov	Scholarship	1,450 00				
Rich	Larissa	204 E Deering Ave	Nashauk	MN 55769	Concordia University-St Paul	None	Gov	Scholarship	1,950 00				
Riendeau	Jeremiah	34914 S Shoal Lk Rd	Grand Rapids	MN 55744	College of St Scholastica Inc	None	Gov	Scholarship	1,950 00				
Riordan	Heather	1585 Isleview Rd	Grand Rapids	MN 55744	Hibbing Community/Technical College	None	Gov	Scholarship	1,400 00				
Robertson	Angela	1015 Ridgewood Rd	Grand Rapids	MN 55744	Northern Michigan University	None	Gov	Scholarship	2,050 00				
Robertson	Angela	1015 Ridgewood Rd	Grand Rapids	MN 55744	Northern Michigan University	None	Gov	Scholarship	2,250 00				
Robison	Brenna	1797 NE County Rd 7	Longville	MN 56655	University of Minnesota Duluth	None	Gov	Scholarship	1,700 00				
Robison	Brenna	1797 NE County Rd 7	Longville	MN 56655	University of Minnesota Duluth	None	Gov	Scholarship	2,100 00				
Rodenberg	Brett	38625 N Sugar Lake Rd	Cohasset	MN 55721	University of Minnesota Duluth	None	Gov	Scholarship	500 00				

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Rohde Root	Bailey Kayla	25938 River Rd	Cohasset	MN	55721	ND State University	None	Gov	Scholarship		Scholarship	2,100 00
		26849 E Bass Lake Rd	Cohasset	MN	55721	St Cloud State University	None	Gov	Scholarship		Scholarship	1,250 00
Ross	Haley	33788 Mohawk Dr	Grand Rapids	MN	55744	Hibbing Community/Technical College	None	Gov	Scholarship		Scholarship	950 00
Ross	Hannah					Minnesota State Univ-Moorhead	None	Gov	Scholarship		Scholarship	1,150 00
Ross	Hannah	PO Box 401	Deer River	MN	56636	Minnesota State Univ-Moorhead	None	Gov	Scholarship		Scholarship	1,700 00
Ross	Colton	32214 Southwood Rd	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	Gov	Scholarship		Scholarship	700 00
Ross	Haley	32497 LaPlant Rd	Grand Rapids	MN	55744	Minnesota State University, Mankato	None	Gov	Scholarship		Scholarship	900 00
Roy Roy	Abigail Kayla	806 2nd Ave	Grand Rapids	MN	55744	St Olaf College	None	Gov	Scholarship		Scholarship	1,950 00
		50384 Waters Edge Dr	Deer River	MN	56636	Northwest Technical College Minnesota State Colleges & Universities	None	Gov	Scholarship		Scholarship	1,650 00
Roy Samio	Abigail Kyle	806 2nd Ave	Grand Rapids	MN	55744	St Olaf College	None	Gov	Scholarship		Scholarship	2,250 00
		303 SW 21st St	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship		Scholarship	1,700 00
Sainio	Kyle	303 SW 21st St	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship		Scholarship	2,250 00
Salmela	Sabrina	705 NW 9th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship		Scholarship	1,100 00
Salmela	Kayli	705 NW 9th Ave	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship		Scholarship	600 00
Salmela	Sabrina	705 NW 9th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	Gov	Scholarship		Scholarship	1,000 00
Sarkela Saumer	Erik Johann	1224 SW 6th St	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship		Scholarship	500 00
		711 NE 6th St	Grand Rapids	MN	55744	DigiPen Institute of Technology	None	Gov	Scholarship		Scholarship	2,250 00
Saumer	Johann	711 NE 6th St	Grand Rapids	MN	55744	DigiPen Institute of Technology	None	Gov	Scholarship		Scholarship	2,250 00
Schafbuch	Kaylee	635 Elizabeth Ave	Grand Rapids	MN	55744	Crown College	None	Gov	Scholarship		Scholarship	1,750 00
Schafbuch	Kaylee	2482 County Rd 7 NE	Longville	MN	56655	Crown College	None	Gov	Scholarship		Scholarship	1,800 00

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		PAID	FOUNDA	RECIPIENT	STATUS OF	FOUNDA	RECIPIENT	STATUS OF		
Schlauderaff Shoshana	716 NW 1st Ave	Grand Rapids MN 55744	Maryland Institute College of Art	None	Gov	Scholarship	500 00			
Schlauderaff Shoshana	716 NW 1st Ave	Grand Rapids MN 55744	Maryland Institute College of Art	None	Gov	Scholarship	500 00			
Schmit Jessica	PO Box 72	Bigfork MN 56628	Hibbing Community/Technical College	None	Gov	Scholarship	800 00			
Schmit Jessica	PO Box 72	Bigfork MN 56628	Hibbing Community/Technical College	None	Gov	Scholarship	1,300 00			
Schmoll Hannah	209 Willow Lane	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	1,000 00			
Schmoll Hannah	209 Willow Lane	Grand Rapids MN 55744	University of Minnesota Duluth	None	Gov	Scholarship	900 00			
Schottle Chelsea	310 Golf Course Rd	Grand Rapids MN 55744	MN State Community & Tech College-Wadena	None	Gov	Scholarship	1,250 00			
Schottle Chelsea	310 Golf Course Rd	Grand Rapids MN 55744	MN State Community & Tech College-DL	None	Gov	Scholarship	1,150 00			
Schrom Robert	26534 Duck Rd	Grand Rapids MN 55744	University of North Dakota	None	Gov	Scholarship	500 00			
Schrom Robert	26534 Duck Rd	Grand Rapids MN 55744	University of North Dakota	None	Gov	Scholarship	500 00			
Seanger Cailey	609 NW 3rd Ave	Grand Rapids MN 55744	Lake Superior College	None	Gov	Scholarship	1,500 00			
Seelye John	1814 NW 7th St	Grand Rapids MN 55744	Bemidji State University	None	Gov	Scholarship	1,400 00			
Senger Holly	2335 55th St #13	Missoula MT 59803	U of Montana	None	Gov	Scholarship	2,250 00			
Senger Courtney	38268 Cedar Pt Rd	Marcell MN 56657	University of Minnesota Duluth	None	Gov	Scholarship	1,350 00			
Senger Holly	38268 Cedar Pt Rd	Marcell MN 56657	U of Montana	None	Gov	Scholarship	2,250 00			
Senger Courtney	38268 Cedar Pt Rd	Marcell MN 56657	University of Minnesota Duluth	None	Gov	Scholarship	1,200 00			
Serch Dahlis	24409 Hillcrest Dr	Cohasset MN 55721	U of South Florida	None	Gov	Scholarship	2,250 00			
Shadley Natlie	PO Box 158	Bovey MN 55709	Lake Superior College	None	Gov	Scholarship	1,550 00			
Shaffer Makenzie	20234 Harbor Heights Rd	Grand Rapids MN 55744	University of North Dakota	None	Gov	Scholarship	2,250 00			
Shaffer Makenzie	20234 Harbor Heights Rd	Grand Rapids MN 55744	University of North Dakota	None	Gov	Scholarship	2,250 00			
Shaughnessy Jacob	11910 Main St	Northome MN 56661	Bemidji State University	None	Gov	Scholarship	1,350 00			
Shaughnessy Keith	11910 Main St	Northome MN 56661	University of North Dakota	None	Gov	Scholarship	1,700 00			
Shaughnessy Jacob	11910 Main St	Northome MN 56661	Bemidji State University	None	Gov	Scholarship	1,250 00			

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Shearen Sean	PO Box 21	Talmoon	MN 56637	University of Minnesota Duluth	Gov	Scholarship	2,100 00		
Shepard Hunter	35798 Beier Road	Cohasset	MN 55721	University of Minnesota Duluth	Gov	Scholarship	1,200 00		
Shepard Hunter	35798 Beier Road	Cohasset	MN 55721	University of Minnesota Duluth	Gov	Scholarship	1,100 00		
Shustarich Garrett	22941 Kolp Rd	Grand Rapids	MN 55744	Bemidji State University	Gov	Scholarship	1,950 00		
Shustarich Garrett	22941 Kolp Rd	Grand Rapids	MN 55744	Bemidji State University	Gov	Scholarship	1,500 00		
Sibert Nicole	31684 Hawk St Unit 444	Deer River	MN 56636	University of Minnesota Duluth	Gov	Scholarship	1,050 00		
Siddiqui Mariah	610 S Pokegama Ave	Grand Rapids	MN 55744	Rutgers University - New Brunswick	Gov	Scholarship	2,250 00		
Siddiqui Rumaysah	610 S Pokegama Ave	Grand Rapids	MN 55744	Rutgers University - New Brunswick	Gov	Scholarship	2,250 00		
Simmons Kathryn	16455 US Hwy 2	Warba	MN 55793	College of St Scholastica Inc	Gov	Scholarship	500 00		
Simonson Curtis	33502 Pratt Rd	Grand Rapids	MN 55744	Regents of The University of Minnesota	Gov	Scholarship	500 00		
Simonson Curtis	33502 Pratt Rd	Grand Rapids	MN 55744	Bemidji State University	Gov	Scholarship	500 00		
Sivertson Rachel	18920 Sugar Lk Tr	Cohasset	MN 55721	College of St Scholastica Inc	Gov	Scholarship	2,250 00		
Skaar Benjamin	26644 Baich Rd	Bovey	MN 55709	Bemidji State University	Gov	Scholarship	1,250 00		
Skaar Evan	26644 Baich RD	Bovey	MN 55709	Texas Lutheran University	Gov	Scholarship	1,750 00		
Skaar Benjamin	26644 Baich Rd	Bovey	MN 55709	Bemidji State University	Gov	Scholarship	950 00		
Skaar Evan	26644 Baich RD	Bovey	MN 55709	Texas Lutheran University	Gov	Scholarship	1,750 00		
Skaja Kaitlin	782 Lake St	Deer River	MN 56636	University of Northwestern - St Paul	Gov	Scholarship	2,250 00		
Skaja Olivia	782 Lake Street	Deer River	MN 56636	St Olaf College	Gov	Scholarship	950 00		
Skaja Kaitlin	782 Lake St	Deer River	MN 56636	University of Northwestern - St Paul	Gov	Scholarship	2,250 00		
Smith Lisa	16981 West Bay Drive	Pengilly	MN 55775	University of Minnesota Duluth	Gov	Scholarship	1,250 00		
Snell Tanner	208 Hakala Ln	Bovey	MN 55709	Concordia College-Moorhead	Gov	Scholarship	500 00		
Spagnolo Grace	PO Box 123	Keewatin	MN 55753	University of Minnesota Duluth	Gov	Scholarship	800 00		

CHARLES K. BLANDIN FOUNDATION

41-6038619

EDUCATION AWARDS PAID

JANUARY 1, 2017 - DECEMBER 31, 2017

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID				RELATIONSHIP FOUNDATION TO STATUS OF			PURPOSE	AMOUNT
		RECIPIENT NAME	ADDRESS	CITY	STATE	INSTITUTION	TO FOUNDATION	STATUS OF RECIPIENT		
Spears	Jacob	627 E 39th St	Hibbing	MN	55746	Hibbing Community/Technical College	None	Gov	Scholarship	1,250 00
Stay	Elizabeth	1326 County Road 7 NE	Longville	MN	56655	Luther College	None	Gov	Scholarship	2,250 00
Stay	Marshall	1551 Farenholz Rd NE	Longville	MN	56655	Luther College	None	Gov	Scholarship	2,250 00
Stefanich	Austin	PO Box 857	Coleraine	MN	55722	University of Wisconsin-La Crosse	None	Gov	Scholarship	1,100 00
Stefanich	Austin	703 Cole Street	Coleraine	MN	55722	University of Wisconsin-La Crosse	None	Gov	Scholarship	1,250 00
Stejskal	Alexis	49454 Chokecherry Ln	Marcell	MN	56657	University of Minnesota Duluth	None	Gov	Scholarship	1,150 00
Stejskal	Haley	18850 Wendigo Rd	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	2,250 00
Stejskal	Alexis	49454 Chokecherry Ln	Marcell	MN	56657	University of Minnesota Duluth	None	Gov	Scholarship	1,100 00
Stejskal	Haley	18850 Wendigo Rd	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	2,250 00
Stejskal	Jordan	24740 County Rd 62	Cohasset	MN	55721	University of Wisconsin-Stout	None	Gov	Scholarship	1,950 00
Stene	Francesca	113 SW 9th Ave	Grand Rapids	MN	55744	College of St Scholastica Inc	None	Gov	Scholarship	500 00
Stene	Francesca	113 SW 9th Ave	Grand Rapids	MN	55744	College of St Scholastica Inc	None	Gov	Scholarship	500 00
Stene	Roxanna	113 SW 9th Ave	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Scholarship	500 00
Stojevich	Mariah	604 SW 5th Avenue	Grand Rapids	MN	55744	Lake Superior College	None	Gov	Scholarship	1,050 00
Stolp	Joseph	PO Box 119	Nashwauk	MN	55769	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Stolp	Joseph	PO Box 119	Nashwauk	MN	55769	College of St Scholastica Inc	None	Gov	Scholarship	2,250 00
Stoltenberg	Sydney	35090 Red Pine Rd	Deer River	MN	56636	Regents of The University of Minnesota	None	Gov	Scholarship	1,900 00
Stoltenberg	Sydney	35090 Red Pine Rd	Deer River	MN	56636	Regents of The University of Minnesota	None	Gov	Scholarship	1,750 00
Stoltz	Justine	32373 Lakeview Tr	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	Gov	Scholarship	500 00
Stoltz	Savanna	32373 Lakeview Tr	Grand Rapids	MN	55744	University of St Thomas	None	Gov	Scholarship	2,250 00
Stroeing	Sierra	5301 Kitchi Landing Lane NE	Blackduck	MN	56630	University of Minnesota Duluth	None	Gov	Scholarship	1,000 00

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EDUCATION AWARDS PAID
JANUARY 1, 2017 - DECEMBER 31, 2017

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION				RELATIONSHIP FOUNDATION TO STATUS OF			AMOUNT
		PAID	FOUNDATION	RECIPIENT	PURPOSE				
Surface	Dylan	1142 Prairie River Trail	Grand Rapids MN	55744	Concordia College-Moorhead	None	Gov	Scholarship	2,250 00
Sutton	Scarlett	Alwood Rd NE	Blackduck MN	56630	Concordia College-Moorhead	None	Gov	Scholarship	1,650 00
Sutton	Scarlett	32271 Alwood Rd NE	Blackduck MN	56630	Concordia College-Moorhead	None	Gov	Scholarship	2,000 00
Svoboda	Dylan	35667 County Line Rd	Hill City MN	55748	MN State Community & Tech College-Wadena	None	Gov	Scholarship	500 00
Swankier	Benjamin	7252 State Highway 200 E	Remer MN	56672	University of North Dakota	None	Gov	Scholarship	2,250 00
Swanson	Jace	PO Box 462	Deer River MN	56636	College of St Scholastica Inc	None	Gov	Scholarship	500 00
Swanson	Maggie	PO Box 462	Deer River MN	56636	Gustavus Adolphus College	None	Gov	Scholarship	500 00
Thoenes	Logan	2110 Stoeke Street	Grand Rapids MN	55744	Concordia College-Moorhead	None	Gov	Scholarship	1,450 00
Tillman	Bailey	24927 Channel Heights Rd	Cohasset MN	55721	Concordia College-Moorhead	None	Gov	Scholarship	500 00
Tillman	Hanna	24927 Channel Hts Rd	Cohasset MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	500 00
Tillman	Bailey	24927 Channel Heights Rd k	Cohasset MN	55721	Concordia College-Moorhead	None	Gov	Scholarship	500 00
Tillman	Hanna	24927 Channel Hts Rd	Cohasset MN	55721	Regents of The University of Minnesota	None	Gov	Scholarship	500 00
Tindal	Joseph	501 9th Ave NW	Grand Rapids MN	55744	Lake Superior College	None	Gov	Scholarship	1,600 00
Tindell	Tessa	24524 NE One Mile RD	Blackduck MN	56630	Bemidji State University	None	Gov	Scholarship	1,150 00
Tindell	Alexandra	24524 NE One Mile Rd	Blackduck MN	56630	Bemidji State University	None	Gov	Scholarship	1,400 00
Tindell	Tessa	24524 NE One Mile RD	Blackduck MN	56630	Bemidji State University	None	Gov	Scholarship	1,250 00
Tindell	Alexandra	24524 NE One Mile Rd	Blackduck MN	56630	Bemidji State University	None	Gov	Scholarship	950 00
Tracy	Linnea	21903 Stenson Rd NE	Blackduck MN	56630	Lake Region State College	None	Gov	Scholarship	1,300 00
Tracy	Linnea	21903 Stenson Rd NE	Blackduck MN	56630	Lake Region State College	None	Gov	Scholarship	1,750 00

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JANUARY 1, 2017 - DECEMBER 31, 2017

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID				RELATIONSHIP FOUNDATION TO STATUS OF			PURPOSE	AMOUNT
		TACONITE	MN	55786	Hibbing Community/Technical College	None	Gov	Gov		
Trboyevich Blake	Po Box 55	Taconite	MN	55786	Hibbing Community/Technical College	None	Gov	Gov	Scholarship	750 00
Trombley Sarah	1510 NW 20th St	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Gov	Scholarship	2,150 00
Trombley Wyatt	43815 Forest Rd	Deer River	MN	56636	Hibbing Community/Technical College	None	Gov	Gov	Scholarship	1,300 00
Trombley Sarah	1510 NW 20th St	Grand Rapids	MN	55744	University of North Dakota	None	Gov	Gov	Scholarship	1,650 00
Troumbly Brittney	P O Box 820	Coleraine	MN	55722	Minneapolis College of Art & Design	None	Gov	Gov	Scholarship	500 00
Troumbly Samuel	12545 River Rd	Grand Rapids	MN	55744	ND State University	None	Gov	Gov	Scholarship	1,700 00
Troumbly Ashleigh	73 Hodgins Ave	Taconite	MN	55786	St Cloud Technical and Community College	None	Gov	Gov	Scholarship	800 00
Troumbly Brookelyn	19842 S Crystal Springs Rd	Grand Rapids	MN	55744	Hamline University	None	Gov	Gov	Scholarship	500 00
Troumbly Brittney	P O Box 820	Coleraine	MN	55722	Minneapolis College of Art & Design	None	Gov	Gov	Scholarship	500 00
Troumbly Samuel	12545 River Rd	Grand Rapids	MN	55744	ND State University	None	Gov	Gov	Scholarship	1,700 00
Troumbly Ashleigh	73 Hodgins Ave	Taconite	MN	55786	St Cloud State University	None	Gov	Gov	Scholarship	1,050 00
Trout Emily	27826 County Rd 11	Cohasset	MN	55721	Regents of The University of Minnesota	None	Gov	Gov	Scholarship	2,050 00
Truelove Vanessa	1017 Division St Lot 13	Deer River	MN	56636	Concordia College-Moorhead	None	Gov	Gov	Scholarship	2,250 00
Truelove Vanessa	3201 1st Ave	Hibbing	MN	55746	Concordia College-Moorhead	None	Gov	Gov	Scholarship	2,250 00
Trunt Aaron	19311 Arlich Rd	Goodland	MN	55742	Bemidji State University	None	Gov	Gov	Scholarship	850 00
Trunt Amy	19311 Arlich Rd	Goodland	MN	55742	St Olaf College	None	Gov	Gov	Scholarship	1,400 00
Van Orsow Olivia	820 NW Second Avenue	Grand Rapids	MN	55744	Bemidji State University	None	Gov	Gov	Scholarship	1,650 00
Vance Samantha	816 NW 2nd Ave	Grand Rapids	MN	55744	College of St Scholastica Inc	None	Gov	Gov	Scholarship	1,250 00
Vidovic Adriana	PO Box 703	Coleraine	MN	55722	Southwest Minnesota State University	None	Gov	Gov	Scholarship	1,250 00
Vidovic Adriana	PO Box 703	Coleraine	MN	55722	Southwest Minnesota State University	None	Gov	Gov	Scholarship	1,150 00
Vincent Noah	PO Box 86	Keewatin	MN	55753	Bemidji State University	None	Gov	Gov	Scholarship	1,200 00
Vincent Noah	PO Box 86	Keewatin	MN	55753	Bemidji State University	None	Gov	Gov	Scholarship	1,250 00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID				RELATIONSHIP TO FOUNDATION			STATUS OF RECIPIENT	PURPOSE	AMOUNT
Wagner	Brady	36939 678th St	Hill City	MN 55748	College of St Scholastica Inc	None			Gov	Scholarship	500 00
Walsh	Taylor	36300 Christmas Pt Tr	Grand Rapids	MN 55744	Iowa State University	None			Gov	Scholarship	2,250 00
Walters	Cole	2901 Elida Dr	Grand Rapids	MN 55744	ND State University	None			Gov	Scholarship	1,150 00
Wanner	Genevieve	PO Box 93	Bigfork	MN 56628	Regents of The University of Minnesota	None			Gov	Scholarship	1,250 00
Wanner	Genevieve	P O Box 93	Bigfork	MN 56628	Regents of The University of Minnesota	None			Gov	Scholarship	1,500 00
Wegner	Ashley	19360 Cardinal Drive	Grand Rapids	MN 55744	University of Minnesota Duluth	None			Gov	Scholarship	1,050 00
Wegner	Ashley	19360 Cardinal Drive	Grand Rapids	MN 55744	University of Minnesota Duluth	None			Gov	Scholarship	850 00
Weller	Megan	17177 County Rd 532	Nashwauk	MN 55769	Bemidji State University	None			Gov	Scholarship	500 00
Weller	Megan	17177 Co Rd 532	Nashwauk	MN 55769	Bemidji State University	None			Gov	Scholarship	500 00
Wertz	Cody	1601 SE 4th Ave	Grand Rapids	MN 55744	Regents of The University of Minnesota	None			Gov	Scholarship	1,100 00
Weston	Shyla	PO Box 124	Calumet	MN 55716	ND State University	None			Gov	Scholarship	1,600 00
White	Ningozis	46005 Womack Dr	Deer River	MN 56636	Bemidji State University	None			Gov	Scholarship	1,600 00
White	Ningozis	46005 Womack Dr	Deer River	MN 56636	Bemidji State University	None			Gov	Scholarship	1,200 00
Wicks	Justin	5938 S Maple Lake Tr NE	Longville	MN 56655	Hibbing Community/Technical College	None			Gov	Scholarship	800 00
Wills	Preston	9 Steinhart Circle	Grand Rapids	MN 55744	Mesabi Range College	None			Gov	Scholarship	1,450 00
Wochnick	Taylor	PO Box 29	Grand Rapids	MN 55744	University of Nebraska at Omaha	None			Gov	Scholarship	1,950 00
Wochnick	Taylor	PO Box 29	Grand Rapids	MN 55744	University of Nebraska at Omaha	None			Gov	Scholarship	1,750 00
Wollin	Samantha	19532 Cardinal Dr	Grand Rapids	MN 55744	College of St Scholastica Inc	None			Gov	Scholarship	500 00
Wolske	Chloe	2108 State 200 NE	Boy River	MN 56672	College of St Scholastica Inc	None			Gov	Scholarship	2,100 00
Woock	Logan	20502 Moose Point Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None			Gov	Scholarship	500 00
Woock	Logan	20502 Moose Point Road	Grand Rapids	MN 55744	University of Minnesota Duluth	None			Gov	Scholarship	750 00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID			RELATIONSHIP FOUNDATION TO STATUS OF			PURPOSE	AMOUNT
Wooner	Erica	38803 County Road 257	Cohasset	MN 55721	Regents of The University of Minnesota	None	Gov	Scholarship	500 00
Wright	Danielle	31360 Rocky Shores Lane	Pengilly	MN 55775	Lake Superior College	None	Gov	Scholarship	1,100 00
Yonkovich	Sydonia	382 State Hwy 6	Outing	MN 56662	ND State University	None	Gov	Scholarship	1,950 00
Yonkovich	Sydonia	382 State Hwy 6	Outing	MN 56662	ND State University	None	Gov	Scholarship	1,200 00
Yunk	Sophia	372 96th Ln NE	Blaine	MN 55434	Minnesota State University, Mankato	None	Gov	Scholarship	1,350 00
Yunk	Sophia	372 96th Ln NE	Blaine	MN 55434	Minnesota State University, Mankato	None	Gov	Scholarship	1,500 00
Yurrick	Spencer	33563 Wabana Road	Grand Rapids	MN -55744	University of Minnesota	None	Gov	Scholarship	1,050 00
Yurrick	Spencer	33563 Wabana Road	Grand Rapids	MN -55744	University of Minnesota	None	Gov	Scholarship	1,000 00
Zheng	Jenny	1305 S Pokegama Ave	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,000 00
Zheng	Jenny	1305 S Pokegama Ave	Grand Rapids	MN 55744	Regents of The University of Minnesota	None	Gov	Scholarship	1,950 00
Zoch	Kaitlin	3753 St 200 NE	Remer	MN 56672	University of Northwestern - St Paul	None	Gov	Scholarship	2,250 00
Zoch	Kaitlin	3753 St 200 NE	Remer	MN 56672	University of Northwestern - St Paul	None	Gov	Scholarship	2,250 00
Zuehlke	Bay	PO Box 606	Coleraine	MN 55722	Bemidji State University	None	Gov	Scholarship	500 00
Zuehlke	Titan	P O box 606	Coleraine	MN 55722	University of Minnesota	None	Gov	Scholarship	500 00
								*Total	\$ 914,866.00

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EDUCATION AWARDS PAID

JANUARY 1, 2017 - DECEMBER 31, 2017

RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
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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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GRANTS AND EDUCATION AWARDS PAYABLE
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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
GRAND RAPIDS/ITASCA COUNTY AREA				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2018-19 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	Emergency contribution in support of victims of domestic violence in Itasca County	50,000 00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2018-19 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 for the Home Visitor Program in 2018-19 in Itasca County	17,000 00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	GOV	Operating support for the Home Visitor Program in 2018-19 in Itasca County	17,000 00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	PC	Operating support for the Deer River unit through 2018 in Itasca County	60,000 00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	PC	Donation in support of staff match for the Boys and Girls Clubs of Grand Rapids and Greenway in Itasca County	500 00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	PC	Operating support for the Boys and Girls Clubs of Greenway and Grand Rapids in the Grand Rapids/Itasca County area	154,000 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for youth mentoring in 2018-19 in Itasca County	40,000 00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for youth mentoring in 2018-19 in Itasca County	40,000 00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	GOV	Matching gift contribution in Itasca County	180 00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County	40,000 00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County	40,000 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2018-19 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 2018-19 to offer senior programming to residents in the Itasca County area	50,000 00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Operating support for information and referral services during 2018-19 in Itasca County	50,000 00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Operating support for information and referral services during 2018-19 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 2018-19 for the Girl Scouts program in Itasca County	10,000 00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2018-19 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 to provide shelter for individuals experiencing homelessness in Itasca County	50,000 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide shelter for individuals experiencing homelessness in Itasca County	50,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000 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	106,334 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years for continuation of the Itasca County Trails Task Force in Itasca County	50,000 00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years to establish five new community funds in Itasca County	200,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over three years for continuation of the Itasca County Trails Task Force in Itasca County	50,000 00
Great Minds Learning Center	520 NW First Ave Grand Rapids MN 55744	PC	Operating support for expansion and relocation to accommodate program growth in Itasca County	10,000 00
Greenway Joint Recreation Association	200 Curley Ave Coleraine MN 55722	GOV	Donation in support of the fifth annual fishing tournament for the Greenway Sports Complex in Itasca County	500.00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Operating support during 2018-19 for the local Habitat for Humanity organization in Itasca County	50,000 00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Operating support during 2018-19 for the local Habitat for Humanity organization in Itasca County	50,000 00
Independent School District 2	500 Ione Ave Hill City MN 55748	PC	Project support over two years for continued early childhood programming for Hill City in the Itasca area	85,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Operations support over two years for continued assistance of Baby Steps Boutique in the Itasca County area	75,000 00
Independent School District 319	400 2nd St Nashwauk MN 55769	PC	Project support of development of after-school programming at Nashwauk-Keewatin elementary school in Itasca County	5,000 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	329,166 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	329,166 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	PC	Operating support for continuation of the Invest Early program in Itasca County	329,166 00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Operating support for continuation of the Invest Early program in Itasca County	329,170 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Operations support for continuation of financial aid programs during the 2017-18 academic year in the Grand Rapids/Itasca County area	187,500 00
Itasca Community Television, Inc	819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in the Grand Rapids/Itasca County area	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 the Grand Rapids/Itasca County area	95,000 00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support for 2018-19 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 2018-19 to collect, preserve, interpret and disseminate the history of Itasca County	50,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000 00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide orchestral music to adults and youth in Itasca County	50,000.00

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DECEMBER 31, 2017

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2018-19 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 over two years 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 2018-19 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 over two years 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 2018-19 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 to continue 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 to continue 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 over two years to continue to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area	175,000 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide visual arts and educational programming to residents in Itasca County	40,000 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2018-19 to provide visual arts and educational programming to residents in Itasca County	40,000 00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2017-18 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 2017-18 for the family center program in Itasca County	35,000 00

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FOUNDATION STATUS OF				RECIPIENT	PURPOSE	AMOUNT
RECIPIENT NAME	ADDRESS					
Minnesota 4-H Foundation	1420 Eckles Ave Room 9 Saint Paul MN 55108			PC	Project support to provide training opportunities for Itasca Networks for Youth members and students at Northern Lights Community School in Itasca County	3,500.00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734			PC	Operating support to engage entrepreneurial talent in Itasca County	70,000.00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734			PC	Operating support to engage entrepreneurial talent in Itasca County	70,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744			PC	Operating support to provide news and information to residents in Itasca County	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744			PC	Operating support to provide news and information to residents in Itasca County	50,000.00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744			PC	Capital support for a storage/maintenance and meeting location for the Ski Club in Itasca County	10,000.00
Northland Area Family Service Center	PO Box 304 Remer MN 56672			PC	Operating support over two years for the Northland Early Childhood Coalition in the Itasca County area	90,000.00
Propel Nonprofits	2801 21st Ave So Suite 210 Minneapolis MN 55407			PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Propel Nonprofits	2801 21st Ave So Suite 210 Minneapolis MN 55407			PC	Project support over three years to continue capacity building services for nonprofit organizations in the Grand Rapids/Itasca County area	100,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744			PC	Operating and programming support over two years for the Reif Center in the Itasca County area	170,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744			PC	Operating support for Food Bank operations in Itasca County	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744			PC	Operating support for Food Bank operations in Itasca County	50,000.00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support for the Special Olympics program in Itasca County	30,000 00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support for the Special Olympics program in Itasca County	30,000 00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support to assist victims of sexual violence in 2018-19 in Itasca County	40,000.00
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	PC	Operating support to assist victims of sexual violence in 2018-19 in Itasca County	40,000 00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support for youth with disabilities to participate in camp activities during 2018-19 in Itasca County	5,000 00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support for youth with disabilities to participate in camp activities during 2018-19 in Itasca County	5,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2018-19 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 2018-19 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 2018-19 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 2018-19 for Boy Scout programming in Itasca County	10,000 00
Education Awards	Grand Rapids/Itasca County	GOV	Education Awards Program See Statement 22-B	496,900 00
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA				\$ 6,695,082 00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
RURAL				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for outreach and services for African American populations in rural Minnesota	\$ 75,000 00
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for outreach and services for African American populations in rural Minnesota	75,000 00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	PC	Project support for membership confined to charitable education and research activity in rural Minnesota	15,000 00
Arrowhead Regional Arts Council	424 W Superior St Ste 104 Duluth MN 55802	PC	Project support for design of a ReCharge the Range event highlighting the importance of arts, culture and tourism as one vital part of the overall Iron Range economic in rural Minnesota	4,000 00
Battle Lake Youth Center Inc	111 Memory Ln Battle Lake MN 56515	PC	Capital support to develop an early childhood care facility in Battle Lake, rural Minnesota	50,000 00
Bois Forte Band of Chippewa Indians	P O Box 16 Nett Lake MN 55772	GOV	Project support to implement activities that promote access, adoption and use of broadband in the Bois Forte/Cook/Orr area, including expanded community education, computer lab and website enhancements as part of the Broadband Program in rural MN	21,000 00
Centro Campesino, Inc	216 North Oak Ave Owatonna MN 55060	PC	Operating support over two years for youth organizing, college access, health promotion, education and direct services in rural Minnesota	42,000 00
City of Moose Lake	PO Box 870 Moose Lake MN 55767	GOV	Project support for Smart Technologies for Everyone as part of the Broadband Program in rural Minnesota	10,000 00
City of Spicer	217 Hillcrest Ave Spicer MN 56288	GOV	Project support for the Cyber Seniors Mentoring Project as part of the Broadband Program in rural Minnesota	4,910 00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Duluth-Superior Educational TV Corp	632 Niagara Ct Duluth MN 55811	PC	Operating support to produce Native Report in 2018-19 in rural Minnesota	50,000 00
Duluth-Superior Educational TV Corp	632 Niagara Ct Duluth MN 55811	PC	Operating support to produce Native Report in 2018-19 in rural Minnesota	50,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support over two years for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	40,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Project support of a short-term, statewide housing commission to mount innovative solutions to help communities develop affordable workforce housing in rural Minnesota	30,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	125,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years to promote the creation of affordable housing in rural Minnesota	125,000 00
Growth and Justice	970 Raymond Avenue, Suite 105 Saint Paul MN 55114	PC	Project support over two years for implementation of the Minnesota Rural Equity Project in rural Minnesota	100,000.00
Immigrant Law Center of MN	450 N Syndicate St Suite 175 Saint Paul MN 55104	PC	Operating support to provide legal services and education for immigrants in rural Minnesota	75,000 00
Junior Achievement of the Upper Midwest	1800 White Bear Ave N Maplewood MN 55109	PC	Project support for youth financial literacy and entrepreneurship in rural Minnesota	10,000 00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	PC	Operating support in 2016-18 for the continued development and delivery of business services to Latino populations in rural Minnesota	75,000 00

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FOUNDATION STATUS OF				PURPOSE	AMOUNT
RECIPIENT NAME	ADDRESS	RECIPIENT			
Mahube-Otwa Community Action Partnership Inc	PO Box 747 Detroit Lakes MN 56502- 0747	PC		Project support for the Employability Initiative in collaboration with M-State, nonprofit service providers and local employers in Otter Tail County in rural Minnesota	50,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	PC		Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	50,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	PC		Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	50,000.00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	PC		Project support to build capacity with nonprofit leaders and organizations in rural Minnesota	50,000.00
Minnesota Council On Foundations	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
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC		Program support for sponsorship of two areas of programming focusing on issues facing rural communities in Minnesota.	10,000.00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC		Membership support for 2018 throughout rural Minnesota	20,400.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	PC		Project support over three years for support of the Ron McKinley Fellowship Program in Itasca County	101,540.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	PC		Project support over three years for equity policy development and implementation in Nobles County and the Mille Lacs area in rural Minnesota	60,000.00
Minnesota Education Equity Partnership	2233 University Ave W Suite 220 Saint Paul MN 55114	PC		Project support over three years for equity policy development and implementation in Nobles County and the Mille Lacs area in rural Minnesota	60,000.00

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FOUNDATION				STATUS OF RECIPIENT	ADDRESS	RECIPIENT	PURPOSE	AMOUNT
RECIPIENT NAME								
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota					42,000 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support over three years to continue the Editor & Publishers Leadership Program in rural Minnesota					42,000 00
Mississippi Headwaters Area Dental Health Center	1405 Anne St NW Bemidji MN 56601	PC	Capital support for a new expanded clinic building in rural Minnesota and a significant portion of Itasca County					50,000 00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734	PC	Project support to provide training to small businesses in digital marketing as part of the Broadband Program in rural Minnesota					25,000 00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support 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	Operating support 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 2018-19 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 2018-19 for programming and services in the northern rural region of Minnesota					25,000.00
PFund Foundation	2801 21st Ave S Ste 132B Minneapolis MN 55407	PC	Project support to implement the Better OUTcomes initiative in rural Minnesota					60,000 00
PFund Foundation	2801 21st Ave S Ste 132B Minneapolis MN 55407	PC	Project support to implement the Better OUTcomes initiative in rural Minnesota					60,000 00
Red Lake Band of Chippewa Indians	Box 550 Red Lake MN 56671	GOV	Capital support to develop space for entrepreneur and community education in rural Minnesota					40,000 00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Red Wing Ignite	419 Bush Street Red Wing MN 55066	PC	Project support for creation of an innovative ecosystem as part of the Broadband Program in rural Minnesota	10,000 00
ReGen Northland	807 1st Ave NW Chisholm MN 55719	PC	Project support for artistic revitalization improvements in downtown Hibbing as part of the Blandin Leadership Grants Program in rural Minnesota	5,000 00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	25,000.00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	20,000 00
Rural and American Indigenous Leadership	222 S 8th St Virginia MN 55792	PC	Community Developers in rural Minnesota Operating support over three years to support women's leadership training in rural Minnesota	10,000 00
Sibley County	400 Court Box 207 Gaylord MN 55334	GOV	Project support for community access to technology and training as part of the Broadband Program in rural Minnesota	4,750 00
Sibley County	400 Court Box 207 Gaylord MN 55334	GOV	Project support for the Community, Entrepreneur and Business Digital Skills Growth and Training Program as part of the Broadband Program in rural Minnesota	9,500 00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000.00
Southern Minnesota Initiative Foundation	525 Florence Ave Owatonna MN 55060	PC	Project support over three years for the Rural Entrepreneurial Venture Program in rural Minnesota	50,000 00
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to strengthen the American Indian leadership alumni network throughout rural Minnesota	75,000 00

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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Tiwahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407	PC	Project support to strengthen the American Indian leadership alumni network throughout rural Minnesota	75,000 00
United Way of West Central Minnesota	311 4th St SW Willmar MN 56201	PC	Project support to conduct a refresh of Vision 2040 goals and strategic planning as part of the Blandin Leadership Grants Program in rural Minnesota.	5,000 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	PC	Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	PC	Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000 00
Voices for Racial Justice	Voices for Racial Justice 2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Project support over three years for community organizing and leadership training in rural Minnesota	50,000 00
Winthrop EDA	305 N Main St Winthrop MN 55396	GOV	Project support for enhanced collaboration and cooperation by Minnesota stakeholders on coalescing the rural voice on statewide broadband issues and programs as part of the Broadband Program in rural Minnesota	15,000 00
SUBTOTAL RURAL				<u>\$ 2,483,640 00</u>
TOTAL				<u>\$ 9,178,722 00</u>
Less Discount to Present Value				<u>\$ (178,311 00)</u>
TOTAL				<u><u>\$ 9,000,411.00</u></u>

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID			RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT	PURPOSE	AMOUNT	
		City	State	Zip	Relationship	To Foundation				
Adams	Katie	20608 Crystal Springs Loop	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	1,250 00
Ahonen	Chase	16920 682nd St	Jacobson	MN	55752	Mesabi Range College	None	GOV	Scholarship	950 00
Allison	Matthew	202 NE 7th St	Grand Rapids	MN	55744	Gustavus Adolphus College	None	GOV	Scholarship	1,600 00
Amy	Tiffany	526 4th St SE	Deer River	MN	56636	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Amy	Teja	526 4th St SE	Deer River	MN	56636	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Anderson	Aaron	35990 County Road 42	Bigfork	MN	56628	MN State Community & Tech College-Wadena	None	GOV	Scholarship	850 00
Anderson	Evan	28045 Bluebill Bay Rd	Bovey	MN	55709	Midland University	None	GOV	Scholarship	2,250 00
Anderson	Jacob	2930 Nevada Street	Bellingham	WA	98226	Western Washington University	None	GOV	Scholarship	933 00
Anderson	Andrew	520 SW 5th Ave	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	GOV	Scholarship	1,350 00
Annette	Dylan	519 NW 7TH St	Grand Rapids	MN	55744	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Aultman	Lydia	1805 Fraser Dr	Grand Rapids	MN	55744	Bethel University	None	GOV	Scholarship	2,250 00
Aultman	Katelyn	1805 Fraser Dr	Grand Rapids	MN	55744	College of St Scholastica Inc	None	GOV	Scholarship	1,000 00
Auto	Ethan	27821 Jess Harry Road	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	900 00
Baird	Tyler	32721 Southwood Road	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	1,500.00
Baker	John	34257 County Road 307	Grand Rapids	MN	55744	College of St Scholastica Inc	None	GOV	Scholarship	500 00

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RECIPIENT NAME	ADDRESS	INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	RECIPIENT STATUS OF FOUNDATION	PURPOSE	AMOUNT
Barrett	Kayla 35420 State Highway 38	55744 MN Grand Rapids	Northland Community College-EGF	None	GOV	Scholarship 600 00
Barton	Molly 31516 Malbay Rd	55721 MN Cohasset	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,550 00
Beaty	Alyssa 31909 MacDougal Bay Road	55744 MN Grand Rapids	University of Minnesota Duluth	None	GOV	Scholarship 850 00
Benson	Shawn 819 NW 5th Ave	55744 MN Grand Rapids	MN State Community & Tech College-Moorhead	None	GOV	Scholarship 1,300 00
Benson Bernard	Brittany PO Box 33 19346 U S Highway 169	55748 MN Hill City 55744 MN Grand Rapids	Lesley University University of Minnesota Duluth	None	GOV	Scholarship 500 00
Bibeau	Jason 529 NW 13th St	55744 MN Grand Rapids	University of Oregon	None	GOV	Scholarship 1,500 00
Bishop	Hallie 26 Hodgins Ave	55786 MN Taconite	University of Wisconsin-Superior	None	GOV	Scholarship 1,350 00
Bishop Junior	Timothy 20757 US Hwy 169	55744 MN Grand Rapids	Augsburg College	None	GOV	Scholarship 2,250 00
Bissonette	Kaleb 106 NW 14th Street	55744 MN Grand Rapids	Concordia University-St. Paul	None	GOV	Scholarship 1,850 00
Bjorgen	Breana 19313 US Hwy 169	55744 MN Grand Rapids	Lake Superior College	None	GOV	Scholarship 900 00
Blake	Reid 19563 N Gama Beach Rd	55744 MN Grand Rapids	Lake Superior College	None	GOV	Scholarship 1,600 00
Blake	Justine 19563 N Gama Beach Rd	55744 MN Grand Rapids	Orange Coast College	None	GOV	Scholarship 1,300 00
Bocinsky	Stephen 29072 Clearwater Road	55744 MN Grand Rapids	University of Minnesota Duluth	None	GOV	Scholarship 1,200 00
Bounds	Emily 143 lone Avenue	55748 MN Hill City	College of St Scholastica Inc	None	GOV	Scholarship 1,250 00

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Bourquin	Shelby 41394 County Rd 249	MN	55721	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	850 00
Brands	Wyatt PO Box 403	MN	56630	Concordia College- Moorhead	None	GOV	Scholarship	2,250 00
Brastad	Brenna 215 SE 3rd Avenue	MN	55744	Concordia College- Moorhead	None	GOV	Scholarship	2,250 00
Bray	Jeremiah PO Box 235	MN	55709	Cedarville University	None	GOV	Scholarship	2,250 00
Brooks	Brandi 36418 Hunter Dr	MN	55744	Bemidji State University	None	GOV	Scholarship	1,350 00
Bruns	Makenzie 9 3rd Street	MN	55769	St Cloud State University	None	GOV	Scholarship	1,350 00
Budde	Shannon 5753 Alps Ct NW Lot 41	MN	56601	Bemidji State University	None	GOV	Scholarship	1,200.00
Bunes	Jackson 105 SE 2nd Ave Apt 403	MN	55744	Southwest Minnesota State University	None	GOV	Scholarship	1,400 00
Bunes	Jordan 105 SE 2 Ave Apt 403	MN	55744	Kansas City Art Institute	None	GOV	Scholarship	2,250 00
Burt	Joseph 35780 W County Line Rd	MN	55748	Central Lakes Coll/Staples Tech Campus	None	GOV	Scholarship	550 00
Bustrom	Kathryn 14505 Wildwood Rd	MN	55748	University of St Thomas	None	GOV	Scholarship	500 00
Calliguri	Kaitlyn 1101 NE 7th Ave	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	2,250 00
Campbell	Hannah 625 W 2nd St Apt B14	MN	55806	University of Minnesota Duluth	None	GOV	Scholarship	1,400 00
Carrigan	Carrie 58885 County Rd 145	MN	56661	University of Wisconsin-Stevens Point	None	GOV	Scholarship	1,700 00

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Casper	Jordan 3301 Hwy 169 S Grand Rapids MN 55744	MN State Community & Tech College-Wadena	None	GOV	Scholarship	1,300 00
Casper	Brandi 615 NE 5th Ave Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,500 00
Castellano	Cassi 205 Jessie Street Marble MN 55764	Minnesota State Univ- Moorhead Southwest	None	GOV	Scholarship	1,650 00
Cecka-Finberg	Haley 731 N Evergreen St Royalton MN 56373	Minnesota State University	None	GOV	Scholarship	1,700 00
Cervenka	Jan 825 SW 7th Ave Grand Rapids MN 55744	University of North Dakota	None	GOV	Scholarship	1,650 00
Chandler	Hannah 1250 SW 25th St Grand Rapids MN 55744	Bemidji State University	None	GOV	Scholarship	1,150 00
Chandler	Blake 1250 SW 25th Street Grand Rapids MN 55744	Mesabi Range College	None	GOV	Scholarship	1,000 00
Christie	Mataya 533 4th St SE Deer River MN 56636	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Cleath	Alexandra P O Box 194 Marcell MN 56657	Hibbing Community/Technical College	None	GOV	Scholarship	1,300 00
Cleveland	Elissa Minnesota Ct NW Bemidji MN 56601	Regents of The University of Minnesota	None	GOV	Scholarship	1,150 00
Comstock	Joshua 34270 Unger Drive Grand Rapids MN 55744	University of Minnesota	None	GOV	Scholarship	2,250 00
Cunningham	Josephine 24803 Fox Lane Bovey MN 55709	Minnesota Duluth University of Minnesota	None	GOV	Scholarship	2,250 00
Dagenais	Kaylee 411 SE 14th St Grand Rapids MN 55744	Minnesota Duluth Bemidji State University	None	GOV	Scholarship	1,450 00
Daigle	Courtney 36908 County Rd 63 Cohasset MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship	1,050 00

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Daigle	Christian	36908 County Rd 63	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	2,000.00
Davidson	Alexandra	1000 SW 25th St	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,800.00
Davidson	Cassandra	1000 SW 25th St	MN	55744	University of Minnesota	None	GOV	Scholarship	2,250.00
Davidson	Chandler	1000 SW 25th St	MN	55744	Minnesota Duluth	None	GOV	Scholarship	900.00
Davis	Noah	2608 Old Golf Course Rd	MN	55744	Cape Fear Community College	None	GOV	Scholarship	850.00
Denny	Brian	50550 State Hwy 46	MN	56681	Bemidji State University	None	GOV	Scholarship	1,600.00
Deutsch	David	215 8th Ave SW	MN	55949	Vermilion Community College	None	GOV	Scholarship	1,100.00
Deutsch	Danielle	215 8th Ave SW	MN	55744	Bemidji State University	None	GOV	Scholarship	500.00
Dickinson	Cortney	210 Spruce St NE	MN	56672	Minnesota State University, Mankato	None	GOV	Scholarship	2,250.00
Dodd	Rachel	3789 State Hwy 371.NW	MN	56452	St Cloud State University	None	GOV	Scholarship	1,050.00
Doell	Patrick	485 NE 2nd Ave	MN	55721	Central Lakes College- Brainerd	None	GOV	Scholarship	1,300.00
Dulong	Cameron	35571 Hill Rd	MN	55744	Hibbing Community/Technical College	None	GOV	Scholarship	500.00
Dulong	Allyssa	PO Box 45	MN	55722	Michigan Technological University	None	GOV	Scholarship	1,000.00

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RECIPIENT NAME	ADDRESS	INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Duquette	Francesca 115 5th Ave	MN 55709	College of St Benedict/SJU	None	GOV	Scholarship 1,650 00
Eck	Taylor 200 Harriet St PO Box 375	MN 55764	Winona State University	None	GOV	Scholarship 650 00
Erdmann	Shaylee PO Box 414	MN 55764	St Catherine University - St Paul	None	GOV	Scholarship 2,250 00
Erickson	Nathan 48365 County Rd 37	MN 56636	Hibbing Community/Technical College	None	GOV	Scholarship 1,300 00
Erola	Kaitlyn 25269 State Hwy 6	MN 55721	University of Minnesota Duluth	None	GOV	Scholarship 1,150 00
Fairbanks	Michaela 44711 County Rd 18	MN 56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship 1,200.00
Feltus	Kory 217 8th ave	MN 55709	Bemidji State University	None	GOV	Scholarship 1,500 00
Foust	William 32490 Mallard Pt Rd	MN 55744	Lake Superior College	None	GOV	Scholarship 700 00
Fraley	Sadie 11834 Hwy 71	MN 56661	Northwest Technical College	None	GOV	Scholarship 900 00
Franzone	Jared 1303 Fraser Drive	MN 55744	University of Illinois	None	GOV	Scholarship 2,250 00
Franzone	Lindsey 1303 Fraser Dr	MN 55744	University of Wisconsin-Eau Claire	None	GOV	Scholarship 1,100.00
Frazier	Lindsey 1310 Lorane Dr	MN 55744	University of Minnesota Duluth	None	GOV	Scholarship 500 00
Furlong	Felicia 606 Golf Course Rd	MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 1,250 00

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RECIPIENT NAME	ADDRESS				RECIPIENT INSTITUTE TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT
Furlong Tyra	606 Golf Course Road	MN	55744	Grand Rapids	Regents of The University of Minnesota	None	GOV	Scholarship	1,150 00
Gabel Tyler	808 NE 1st St / PO Box 213	MN	56636	Deer River	Dakota State University	None	GOV	Scholarship	1,850 00
Gambill Hannah	40 Abbi Lane	MN	55744	Grand Rapids	Hibbing Community/Technical College	None	GOV	Scholarship	1,300 00
Garmaker Charley	915 N Pokegama Ave	MN	55744	Grand Rapids	University of North Dakota	None	GOV	Scholarship	2,250 00
Garrison Kaylin	21666 Bay Port Place	MN	55721	Cohasset	University of Minnesota Duluth	None	GOV	Scholarship	1,200 00
Geisler Seri	22313 kolp rd	MN	55744	Grand Rapids	Arizona State University	None	GOV	Scholarship	500 00
Geislinger Gerlach Alison	118 SW 12th AVE	MN	55744	Grand Rapids	U of Nebraska	None	GOV	Scholarship	500 00
	Jacqueline PO Box 813	MN	55722	Coleraine	Regents of The University of Minnesota	None	GOV	Scholarship	1,600 00
Giffen RaeAnn	32967 St Hwy 46	MN	56636	Deer River	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,100 00
Glaser Elizabeth	727 NE 7th Ave	MN	55744	Grand Rapids	University of North Dakota	None	GOV	Scholarship	1,650 00
Gottlieb Jared	25458 Ingebo Rd	MN	55721	Cohasset	University of Wisconsin-Stevens Point	None	GOV	Scholarship	1,650 00
Graf Collin	14354 Danson Road	MN	55744	Grand Rapids	Michigan Technological University	None	GOV	Scholarship	2,250 00
Graf Callie	14354 Danson Rd	MN	55744	Grand Rapids	Bob Jones University	None	GOV	Scholarship	1,900 00
Grams Taylor	540 Jensen Ave SW	MN	56556	McIntosh	University of North Dakota	None	GOV	Scholarship	650 00
Graves Erica	6156 Kego Lake Tr NE	MN	56655	Longville	Leech Lake Tribal College	None	GOV	Scholarship	1,000 00

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RECIPIENT NAME	ADDRESS			RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT
Greensky	ZhaaZhaa- waanong	PO Box 335	Marble	MN 55764	Michigan Technological University	None	GOV	Scholarship 700 00
Greniger	Johanna	24806 County Rd 62	Cohasset	MN 55721	Regents of The University of Minnesota	None	GOV	Scholarship 1,550 00
Greniger	Lynsy	37661 Cloverdale Rd	Nashwauk	MN 55769	Hibbing Community/Technical College	None	GOV	Scholarship 1,300 00
Grife	Julia	7176 128th St NE	Deer River	MN 56636	Pine Technical College	None	GOV	Scholarship 1,750 00
Grossman	Aubree	35534 Alan St	Cohasset	MN 55721	Art Institutes International	None	GOV	Scholarship 633 00
Guertin Wilson	M'kayla	93 Donovan Drive	Grand Rapids	MN 55744	Minnesota Bemidji State University	None	GOV	Scholarship 500 00
Guertin Wilson	Kaitlyn	93 Donovan DR	Grand Rapids	MN 55744	Bemidji State University	None	GOV	Scholarship 1,000 00
Guinn	Karina	PO Box 879	Cass Lake	MN 56633	Northwest Technical College	None	GOV	Scholarship 1,650 00
Gustafson	Isaac	27798 Irvine ave NE	Puposky	MN 56667	ND State College of Science	None	GOV	Scholarship 1,250 00
Hain	McKinley	712 NE 6th Ave	Grand Rapids	MN 55744	University of St Thomas	None	GOV	Scholarship 500 00
Hake	Kimberly	36969 Bass Lake Drive	Cohasset	MN 55721	University of Minnesota	None	GOV	Scholarship 1,600 00
Hamm	Cassandra	20326 County Rd 10	Warba	MN 55793	Crookston University of Minnesota Duluth	None	GOV	Scholarship 950 00
Hammann	Jordan	PO Box 614	Coleraine	MN 55722	Aveda Institute Dallas	None	GOV	Scholarship 1,100 00

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		BE PAID	TO FOUNDATION	RECIPIENT		PURPOSE	AMOUNT			
Harder	Kristina	6300 County Rd 125 NE	Longville	MN	56655	Gustavus Adolphus College	None	GOV	Scholarship	800 00
Harris	Anneka	58671 Eagle Nest Road	Deer River	MN	56636-2	Regents of The University of Minnesota	None	GOV	Scholarship	1,500 00
Harris	Gunnar	58671 Eagle Nest Rd	Deer River	MN	56636	University of North Dakota	None	GOV	Scholarship	1,900.00
Harsha	Nicole	1810 NW 5th St	Grand Rapids	MN	55744	University of Minnesota	None	GOV	Scholarship	650 00
Hayes	Johannah	38110 County Rd 469	Cohasset	MN	55721	Crookston University of North Dakota	None	GOV	Scholarship	1,650 00
Hayes	John	38110 County Rd 469	Cohasset	MN	55721	University of North Dakota	None	GOV	Scholarship	1,650 00
Hellmann	Henry	48153 E Sycamore Rd	Deer River	MN	56636	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Helmer	Calvin	924 NE 13th Ave Apt 69	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	2,250 00
Hemphill	Holli Jo	44645 Golf Course Rd	Deer River	MN	56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,150 00
Herfindahl	Maria	48828 US Highway 2	Deer River	MN	56636	Ave Maria University	None	GOV	Scholarship	2,100 00
Hermes	Amber	35981 Little Wabana Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	2,250 00
Hicks	Laura	PO Box 364	Keewatin	MN	55753	University of Minnesota	None	GOV	Scholarship	800 00
Hocking	Dakota	211 SW 11th Avenue	Grand Rapids	MN	55744	Crookston Cape Fear Community College	None	GOV	Scholarship	1,500 00
Hoelt	Jaden	26976 Eagle View Dr	Bovey	MN	55709	Regents of The University of Minnesota	None	GOV	Scholarship	2,250.00

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Holst	Courtney	19427 Zeleznikar Dr	Bovey	MN 55709	Dunwoody College of Technology	None			GOV	Scholarship	500 00
Holst	Sydney	19427 Zeleznikar Dr	Bovey	MN 55709	College of St Scholastica Inc	None			GOV	Scholarship	500 00
Hopkins	Rochelle	486 W Taylor Ave 4	Moscow	ID 83843	University of Idaho-Moscow	None			GOV	Scholarship	2,100 00
Hoshal	Maegan	10 1st St	Nashwauk	MN 55769	University of Minnesota Duluth	None			GOV	Scholarship	500 00
Huffman	Kilee	508 NW 13th St	Grand Rapids	MN 55744	College of St Scholastica Inc	None			GOV	Scholarship	1,750 00
Huju	Autumn	37717 Deer Lake Way	Grand Rapids	MN 55744	Bemidji State University	None			GOV	Scholarship	1,000 00
Igo	Elleyna	1019 Ne 5th Ave	Grand Rapids	MN 55744	College of St Scholastica Inc	None			GOV	Scholarship	1,900 00
Igo	Spencer	1019 5th Ave NE	Grand Rapids	MN - 55744-3	University of North Dakota	None			GOV	Scholarship	2,250 00
Jackson	Veronica	29215 State Highway 38	Grand Rapids	MN 55744	Gustavus Adolphus College	None			GOV	Scholarship	1,550.00
Jackson	Tyrese	45721 Co Rd 142	Deer River	MN 56636	ND State University	None			GOV	Scholarship	1,200 00
Jamsa	Shane	680 East Rangeline Rd	Bovey	MN 55709	Regents of The University of Minnesota	None			GOV	Scholarship	1,800 00
Jarva	Hannah	2511 Jessie Mine Road	Grand Rapids	MN 55744	St Cloud Technical and Community College	None			GOV	Scholarship	900 00
Jensen	Riley	21604 Keyview Rd	Grand Rapids	MN 55744	MN State Community & Tech College-Wadena	None			GOV	Scholarship	1,300 00
Jewett	Abby	1817 Ford Pkwy Apt 102	St Paul	MN 55116	University of St Thomas	None			GOV	Scholarship	2,250 00

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Johnson Tyler	17709 Little Pokegama Trail	MN 55744 Michigan Technological University	None	GOV	GOV	Scholarship	2,250 00
Johnson Hannah	128 W Superior St Chicago Apt 4	IL 60654 Moody Bible Institute	None	GOV	GOV	Scholarship	2,250 00
Johnson Nathan	128 W Superior St Chicago Apt 4	IL 60654 Moody Bible Institute	None	GOV	GOV	Scholarship	2,250 00
Johnson Michaela	105 S 64th Ave W Duluth	MN 55807 University of Minnesota Duluth	None	GOV	GOV	Scholarship	2,100.00
Johnson Haley	2707 Audrey Lane Grand Rapids	MN 55744 St. Cloud State University	None	GOV	GOV	Scholarship	1,450 00
Jones Sidney	19972 Little Crystal Ln	MN 55744 University of Minnesota Duluth	None	GOV	GOV	Scholarship	1,250 00
Juntunen Alison	42820 County Road 48	MN 56636 Concordia College-Moorhead	None	GOV	GOV	Scholarship	500 00
Justison Meg	37593 St Hwy 65 Nashwauk	MN 55769 College of St Scholastica Inc	None	GOV	GOV	Scholarship	1,750.00
Kaanta Marcus	28862 Underwood Rd	MN 55744 Hibbing Community/Technical College	None	GOV	GOV	Scholarship	1,300 00
Kampa Jennie	28651 Sunny Beach Rd	MN 55744 Michigan Technological University	None	GOV	GOV	Scholarship	900.00
Kangas-Olson Grayci	23537 County Rd 434	MN 55709 Hamline University	None	GOV	GOV	Scholarship	2,100 00
Karner Bobbi Jo	105 NE 5th St Apt #8	MN 55744 Bemidji State University	None	GOV	GOV	Scholarship	1,500 00
Kingsbury Luke	517 3rd Ave West	MN 55753 University of Iowa	None	GOV	GOV	Scholarship	500 00
Klebs Carolyn	106 East Washington St,	MN 56001 Minnesota State University,	None	GOV	GOV	Scholarship	1,300.00
Klegstad Wyatt	Apt C 58286 Bass Lake Rd	MN 56688 Bemidji State University	None	GOV	GOV	Scholarship	1,300 00

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Kluthe	Matthew	27123 174th St	Nevis	MN	56467	Regents of The University of Minnesota	None	GOV	Scholarship	1,500 00
Knapp	Abigail	33566 County Rd 67	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	GOV	Scholarship	1,800 00
Knight	Katie	2906 Alice St	Grand Rapids	MN	55949	Bemidji State University	None	GOV	Scholarship	650 00
Korpela	Hannah	59903 Co Rd 4	Squaw Lake	MN	5681	Minnesota State Univ - Moorhead	None	GOV	Scholarship	1,700 00
Kovall	Cooper	4309 state 6 NE	Remer	MN	56672	University of North Dakota	None	GOV	Scholarship	2,000 00
Krautkremer	Jenna	320 NE 9th Street	Grand Rapids	MN	55744	Mohave Community College	None	GOV	Scholarship	1,500 00
Kruse	Karli	36712 CR 248	Deer River	MN	56636	University of Minnesota Duluth	None	GOV	Scholarship	700 00
Kujala	Kirsten	33946 N Shamrock Rd	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship	1,400 00
Kuschel	Kari	875 NW 2nd street	Cohasset	MN	55721	University of North Dakota	None	GOV	Scholarship	2,250 00
Kvilvang	Katie	2906 Deschepper Dr	Grand Rapids	MN	55744	Augsburg College	None	GOV	Scholarship	2,250 00
Kvilvang	DeAnna	2906 DeSchepper drive	Grand Rapids	MN	55744	University of Wisconsin-Superior	None	GOV	Scholarship	1,800 00
Kyllander	Katrina	PO Box 7	Taconite	MN	55786	Superior University of Maryland, Baltimore	None	GOV	Scholarship	2,250 00
Lacy	Jacqueline	2611 Jessie Mine Road	Grand Rapids	MN	55744	Baltimore Regents of The University of Minnesota	None	GOV	Scholarship	1,550.00
Lallak	Alexis	3003 1st Ave SW	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,150 00

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Lance-Perry Alex	305 S Pokegama Ave Apt E	55744 MN	Regents of The University of Minnesota	None	GOV	Scholarship 1,500 00
Langer Madeline	19440 Tolerick Road	55744 MN	College of St Scholastica Inc	None	GOV	Scholarship 500 00
LaPlant Jedidiah	806 NW 1st Ave	55744 MN	University of Northwestern - St Paul	None	GOV	Scholarship 1,550 00
Lathrop Hayley	P O Box 468	55748 MN	University of Wisconsin-Superior	None	GOV	Scholarship 1,800 00
Lessard Micayla	711 SE 2nd Ave	55744 MN	College of St Scholastica Inc	None	GOV	Scholarship 1,850 00
Lessin Rachel	39043 County Road 257	55721 MN	University of Wisconsin-Eau Claire	None	GOV	Scholarship 1,800 00
Lind James	38939 N Bass Lk Rd	55744 MN	University of North Dakota	None	GOV	Scholarship 1,600 00
Lind Jessica	38939 N Bass Lake Rd	55744 MN	University of North Dakota	None	GOV	Scholarship 1,650 00
Linder Mariah	921 Ne 7th Ave	55744 MN	University of Wisconsin-Superior	None	GOV	Scholarship 1,300 00
Lindley Bree	12120 Hwy 71	56661 MN	Bemidji State University	None	GOV	Scholarship 850 00
Lindner Lane	PO Box 11	56660 MN	Central Lakes Coll/Staples Tech	None	GOV	Scholarship 1,750 00
Lokken Stacie	11132 South Beauty Lane	55746 MN	Camous Hibbing Community/Technical College	None	GOV	Scholarship 500 00
Losiewski Dylan	2511 Midway Ln	55744 MN	University of Minnesota Crookston	None	GOV	Scholarship 1,250 00

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Losik	Erika 13806 W Splithand Rd	MN 55744 ND State	None	GOV	Scholarship	1,900 00
Losik	Thomas 65048 Howath Rd	WI 54624 ND State	None	GOV	Scholarship	1,900 00
Lundquist	Sophie 45391 Lee Rd	MN 56636 Bemidji State University	None	GOV	Scholarship	1,500 00
Lyons	Braden 23701 County Rd 70	MN 55709 Lake Superior College	None	GOV	Scholarship	900 00
Maasch	Austin 26390 Baich Rd	MN 55709 University of North Dakota	None	GOV	Scholarship	2,250 00
MacLeod	Noah 14 Park Drive	MN 55744 Gustavus Adolphus College	None	GOV	Scholarship	2,050 00
Maggert	Rebecca 8961 County Rd 54	MN 56661 Ridgewater College - Willmar	None	GOV	Scholarship	1,600.00
Mandich	Nicholas PO box 148	MN 55709 Northwest Technical College	None	GOV	Scholarship	1,150.00
Mandich	Kara PO Box 148	MN 55709 Bemidji State University	None	GOV	Scholarship	1,150 00
Mandich	Alyssa PO Box 148	MN 55709 Bemidji State University	None	GOV	Scholarship	950 00
Marshall	Jenna 23378 County Rd 10	MN 55709 Regents of The University of Minnesota	None	GOV	Scholarship	2,100 00
Martinetto	Cora 20692 Melody Rd	MN 55744 College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Martinetto	Jace 20692 Melody Rd	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	2,250 00
Mattei	Margo 1029 NW 2nd Ave	MN 55744 University of Minnesota Duluth	None	GOV	Scholarship	500 00
Mattei	Lindsay 1029 NW 2nd Ave	MN 55744 St Olaf College	None	GOV	Scholarship	500 00

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Maves	Calvin 34172 Cimarron Lane	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship	1,650.00
Maves	Cody 34172 Cimarron Lane	University of Minnesota Duluth	None	GOV	Scholarship	1,300.00
McCartney	Jordin 935 NW 3rd Ave	Winona State University	None	GOV	Scholarship	1,550.00
McClure	Emma PO Box 992, 177 Pine Tree Lane	North Central University	None	GOV	Scholarship	1,500.00
McInerney McKay	Kayla PO Box 113 PO Box 62	Viterbo University Winona State University	None None	GOV GOV	Scholarship Scholarship	1,900.00 1,150.00
McNamar	Preston 28216 Sunny Beach rd	Winona State University	None	GOV	Scholarship	1,800.00
McNeil	Courtney 63532 Winding Road	Lake Superior College	None	GOV	Scholarship	1,050.00
Mendonsa	Tyler 125 NW 5th ST	Clemson University	None	GOV	Scholarship	2,250.00
Metzler	Matthew 12157 Co Rd 15	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
Meza	Katrina 502 1st Street	ND State University	None	GOV	Scholarship	1,700.00
Mickelson	Logan 28338 E Bass Lake Rd	University of Minnesota Duluth	None	GOV	Scholarship	1,150.00
Miner	Lexi 1215 NW 4th Ave	Regents of The University of Minnesota	None	GOV	Scholarship	1,300.00
Mistic	Brooke 2543 Lumberjack Rd NW	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700.00
Mitchell	Hannah 117 SW 12th Ave	St Cloud State University	None	GOV	Scholarship	1,100.00

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		City	State	Zip	Relationship	Foundation				
Mix	Lauren	306 Sw 12th Ave	Grand Rapids	MN	55744	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Mix	Emily	306 SW 12th Avenue	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,300 00
Moore	Jeffrey	38706 County Rd 44	Deer River	MN	56636	Dakota County Technical College	None	GOV	Scholarship	1,200 00
Morris	Elysia	37271 Co Rd 44	Deer River	MN	56636	University of Minnesota	None	GOV	Scholarship	700 00
Morris	Hannah	36836 Shoreview Drive	Grand Rapids	MN	55755	Crookston Hibbing Community/Technical College	None	GOV	Scholarship	900 00
Morrissey	Megan	33383 Chippewa Drive	Grand Rapids	MN	55744	Colorado State University	None	GOV	Scholarship	500 00
Mostad	Jake	11282 90th Ave NE	Deer River	MN	56636	Northwestern University	None	GOV	Scholarship	1,500 00
Mueske	Kerstin	205 NW 14th St Apt B2	Grand Rapids	MN	55744	MN State Community & Tech College-Moorhead Hibbing	None	GOV	Scholarship	750 00
Mueske	Karl	205 NW 14th St B2	Grand Rapids	MN	55744	Community/Technical College of Wisconsin-Madison	None	GOV	Scholarship	650 00
Nalan	Marie	805 6th St SE	Grand Rapids	MN	55744	University of Wisconsin-Madison	None	GOV	Scholarship	1,500 00
Namyst	Jack	39814 Wills Way	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	500 00
Nelson	Aubrey	411 2nd street	Nashwauk	MN	55769	Minnesota State University	None	GOV	Scholarship	2,250 00
Nelson	Tyler	764 1st street east	Deer River	MN	56636	Michigan Technological University	None	GOV	Scholarship	2,250 00

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RECIPIENT NAME	ADDRESS	MN	56647	Hamline University	None	GOV	Scholarship	AMOUNT
Nestberg	Jenna	18640 NE Lookout Hines Tower Rd	MN	56647	Hamline University	None	GOV	500 00
Noland	Rose	400 Itasca St Trlr 21	MN	55744	ND State University	None	GOV	2,250 00
Noll	Collin	203 NW 13th St Apt H2	MN	55744	Hibbing Community/Techn	None	GOV	900 00
Oberg	Damion	6865 Weegwas Dr Cass Lake NW	MN	56633	Hibbing Community/Techn	None	GOV	1,300 00
Ohnesorge	Johnathan	1422 Jefferson St Duluth Apt #2	MN	55805	Lake Superior College	None	GOV	1,550.00
Olds	Shaylee	1505 SE 4th Ave	MN	55744	Minneapolis Community/Techn	None	GOV	2,250 00
Olson	Sarah	PO Box 56	MN	55722	Regents of The University of Minnesota	None	GOV	1,400 00
Olson	Emily	8 Millie Drive	MN	55744	College of St Scholastica Inc	None	GOV	500 00
Olson	Ceana	56029 County Road 157	MN	56659	University of Wisconsin-Eau Claire	None	GOV	1,800 00
Onraet	Carly	45756 County Road 35	MN	56636	Gustavus Adolphus College	None	GOV	2,250 00
Osufsen	Taylor	51691 State Hwy 46	MN	56681	Northwest Technical College	None	GOV	1,650 00
Otten	Caitlin	21993 Verde Lane	MN	55744	Minnesota State Colleges & Universities	None	GOV	500 00
Oukrop	Nathan	P O Box 167	MN	55748	Lake Superior College Hamline University	None	GOV	2,250 00

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		BE PAID	FOUNDATION	RECIPIENT					
Owens Ian	300 W Howard Ave	Keewatin	MN	55753	Bemidji State University	None	GOV	Scholarship	1,150 00
Palmer Ashley	2903 Elida drive	Grand Rapids	MN	55744	Vermilion Community College	None	GOV	Scholarship	1,050 00
Patch Brianna	PO BOX 552	Blackduck	MN	56630	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Payne Grace	1761 Deer Run Dr NE	Longville	MN	56655	Bethel University	None	GOV	Scholarship	1,650 00
Peck Tristan	523 NE 6th Ave	Grand Rapids	MN	55744	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Peck Michael	21340 Keyview Rd	Grand Rapids	MN	55744	University of Northwestern - St Paul	None	GOV	Scholarship	500 00
Pehrson Kaleb	117 9th Ave NE	Deer River	MN	56636	Capella University	None	GOV	Scholarship	334 00
Persons Myranda	31116 Snowball Rd	Pengilly	MN	55775	Bemidji State University	None	GOV	Scholarship	1,150 00
Peterson Halle	38400 Bluewater Rd	Grand Rapids	MN	55744	ND State University	None	GOV	Scholarship	1,650 00
Peterson Alia	3589 County Rd 4 NE	Remer	MN	56672	St Cloud State University	None	GOV	Scholarship	1,550 00
Peterson Ellyssa	18371 Norway Road	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,050 00
Peterson Annika	15817 Eastwood RD	Nashauk	MN	55769	University of North Dakota	None	GOV	Scholarship	500 00
Peterson Thomas	909 SW 4th Ave	Grand Rapids	MN	55744	University of St Thomas	None	GOV	Scholarship	2,250 00
Peterson Holie	909 SW 4th Ave	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,150 00
Peterson	3589 County Rd 4 NE	Boy River	MN	56672	Minnesota State University, Mankato	None	GOV	Scholarship	1,250 00

CHARLES K. BLANDIN FOUNDATION
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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO			RELATIONSHIP TO FOUNDATION		FOUNDATION RECIPIENT STATUS OF		PURPOSE	AMOUNT
		BE PAID	BE PAID	BE PAID	None	None	GOV	GOV		
Peterson	Katie	201 1/2 Central Avenue Apartment 1	Nashwauk	MN	55769	Hibbing Community/Technical College	None	GOV	Scholarship	1,300 00
Pierce	Hannah	1220 3rd Ave NW apt 3	Grand Rapids	MN	55744	St Cloud State University	None	GOV	Scholarship	1,600 00
Plaisted	Jessica	41332 Co Rd 603	Nashwauk	MN	55769	College of St Scholastica Inc	None	GOV	Scholarship	1,300 00
Plate	Talitha	48123 County Road 142	Deer River	MN	56636	Bemidji State University	None	GOV	Scholarship	1,000 00
Porter	Keegan	2055 Dakota Drive Apt #308	Fargo	ND	58102	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,900 00
Porter	Kendra	38719 County Road 225	Bigfork	MN	56628	University of North Dakota	None	GOV	Scholarship	1,200 00
Posterick	Donald	PO Box 155	Marble	MN	55764	Dunwoody College of Technology	None	GOV	Scholarship	2,000 00
Potter	Miranda	1373 County Rd 440	Bovey	MN	55709	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,000 00
Reitter	Tatum	1017 Pine Ridge Circle	Grand Rapids	MN	55744	Winona State University	None	GOV	Scholarship	1,200 00
Reitter	Evan	1017 Pine Ridge Circle	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	1,550 00
Rhodes	Roger	P O Box 322	Hill City	MN	55748	Mesabi Range College	None	GOV	Scholarship	1,450 00
Riendeau	Jeremiah	34914 S Shoal Lk Rd	Grand Rapids	MN	55744	College of St Scholastica Inc	None	GOV	Scholarship	1,950 00
Robertson	Angela	1015 Ridgewood Rd	Grand Rapids	MN	55744	Northern Michigan University	None	GOV	Scholarship	2,250 00
Robison	Brenna	1797 NE County Rd 7	Longville	MN	56655	University of Minnesota Duluth	None	GOV	Scholarship	2,100 00
Rodenberg	Brett	38625 N Sugar Lake Rd	Cohasset	MN	55721	University of Minnesota Duluth	None	GOV	Scholarship	500 00
Ross	Hannah	PO Box 401	Deer River	MN	56636	Minnesota State Univ- Moorhead	None	GOV	Scholarship	1,700 00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT
Ross Haley	32497 LaPlant Rd	Grand Rapids MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship 900 00
Ross Colton	32214 Southwood Rd	Grand Rapids MN 55744	Minnesota State University, Mankato	None	GOV	Scholarship 700 00
Roy Kayla	50384 Waters Edge Dr	Deer River MN 56636	Northwest Technical College Minnesota State Colleges & Universities	None	GOV	Scholarship 1,650 00
Roy Sainio	806 2nd Ave 303 SW 21st St	Grand Rapids MN 55744 Grand Rapids MN 55744	St Olaf College Regents of The University of Minnesota	None None	GOV GOV	Scholarship 2,250 00 Scholarship 2,250 00
Salmela Kayli	705 NW 9th Ave	Grand Rapids MN 55744	Regents of The University of Minnesota	None	GOV	Scholarship 600 00
Salmela Sabrina	705 NW 9th Ave	Grand Rapids MN 55744	University of Minnesota	None	GOV	Scholarship 1,000 00
Saumer Johann	711 NE 6th St	Grand Rapids MN 55744	Minnesota Duluth DigiPen Institute of Technology	None	GOV	Scholarship 2,250 00
Schafbuch Kaylee	2482 County Rd 7 NE	Longville MN 56655	Crown College	None	GOV	Scholarship 1,800 00
Schlauderaff Shoshana	716 NW 1st Ave	Grand Rapids MN 55744	Maryland Institute College of Art	None	GOV	Scholarship 500 00
Schmit Jessica	PO Box 72	Bigfork MN 56628	Minnesota State University, Mankato	None	GOV	Scholarship 1,300.00
Schmoll Hannah	209 Willow Lane	Grand Rapids MN 55744	University of Minnesota	None	GOV	Scholarship 900 00
Schottle Chelsea	310 Golf Course Rd	Grand Rapids MN 55744	Minnesota Duluth MN State Community & Tech College-DL	None	GOV	Scholarship 1,150 00

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RECIPIENT NAME		ADDRESS		INSTITUTION TO BE PAID		RELATIONSHIP TO FOUNDATION		STATUS OF RECIPIENT		PURPOSE		AMOUNT	
Schrom	Robert	26534 Duck Rd	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship			500 00	
Seanger	Cailey	609 NW 3rd Ave	Grand Rapids	MN	55744	Lake Superior College	None	GOV	Scholarship			1,500.00	
Senger	Courtney	38268 Cedar Pt Rd	Marcell	MN	56657	University of Minnesota Duluth	None	GOV	Scholarship			1,200 00	
Senger	Holly	38268 Cedar Pt Rd	Marcell	MN	56657	U of Montana	None	GOV	Scholarship			2,250 00	
Serich Shadley	Dahlis Natlie	24409 Hillcrest Dr PO Box 158	Cohasset Bovey	MN MN	55721 55709	U of South Florida Lake Superior College	None None	GOV GOV	Scholarship Scholarship			2,250 00 1,600 00	
Shaffer	Makenzie	20234 Harbor Heights Rd	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship			2,250 00	
Shaughnessy	Jacob	11910 Main St	Northome	MN	56661	Bemidji State University	None	GOV	Scholarship			1,250 00	
Shepard	Hunter	35798 Beier Road	Cohasset	MN	55721	University of Minnesota Duluth	None	GOV	Scholarship			1,100.00	
Shustarich	Garrett	22941 Kolp Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship			1,500 00	
Sibert	Nicole	31684 Hawk St Unit 444	Deer River	MN	56636	University of Minnesota Duluth	None	GOV	Scholarship			1,050 00	
Siddiqui	Rumaysah	610 S Pokegama Ave	Grand Rapids	MN	55744	Rutgers University - New Brunswick	None	GOV	Scholarship			2,250 00	
Simonson	Curtis	33502 Pratt Rd	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship			500 00	
Skaar	Benjamin	26644 Baich Rd	Bovey	MN	55709	Bemidji State University	None	GOV	Scholarship			950 00	
Skaar	Evan	26644 Baich RD	Bovey	MN	55709	Texas Lutheran University	None	GOV	Scholarship			1,750 00	
Skaja Skaja	Olivia Kaitlin	782 Lake Street 782 Lake St	Deer River Deer River	MN MN	56636 56636	St Olaf College University of Northwestern - St Paul	None None	GOV GOV	Scholarship Scholarship			950.00 2,250 00	

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RECIPIENT NAME	ADDRESS	INSTITUTION TO BE PAID			RELATIONSHIP TO FOUNDATION		RECIPIENT STATUS OF	PURPOSE	AMOUNT
		BE PAID	FOUNDATION	RECIPIENT					
Smith Lisa	16981 West Bay Drive	Pengilly	MN	55775	University of Minnesota Duluth	None	GOV	Scholarship	1,250 00
Snell Tanner	208 Hakala Ln	Bovey	MN	55709	Concordia College-Moorhead	None	GOV	Scholarship	500 00
Spagnolo Grace	PO Box 123	Keewatin	MN	55753	University of Minnesota Duluth	None	GOV	Scholarship	800 00
Spawn Bret	2014 Fern St	Grand Rapids	MN	55744	Bemidji State University	None	GOV	Scholarship	1,050 00
Stefanich Austin	703 Cole Street	Coleraine	MN	55722	University of Wisconsin-La Crosse	None	GOV	Scholarship	1,250 00
Stejskal Haley	18850 Wendigo Rd	Grand Rapids	MN	55744	University of North Dakota	None	GOV	Scholarship	2,250.00
Stejskal Alexis	49454 Chokecherry Ln	Marcell	MN	56657	University of Minnesota Duluth	None	GOV	Scholarship	1,100 00
Stejskal Jordan	24740 County Rd 62	Cohasset	MN	55721	University of Wisconsin-Stout	None	GOV	Scholarship	1,950 00
Stene Francesca	113 SW 9th Ave	Grand Rapids	MN	55744	College of St Scholastica Inc	None	GOV	Scholarship	500 00
Stolp Joseph	PO Box 119	Nashwauk	MN	55769	College of St Scholastica Inc	None	GOV	Scholarship	2,250 00
Stoltenberg Sydney	35090 Red Pine Rd	Deer River	MN	56636	Regents of The University of Minnesota	None	GOV	Scholarship	1,750 00
Stoltz Savanna	32373 Lakeview Trl	Grand Rapids	MN	55744	University of St Thomas	None	GOV	Scholarship	2,250 00
Stoltz Justine	32373 Lakeview Tr	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	500 00
Stroeing Sierra	5301 Kitchi Landing Lane NE	Blackduck	MN	56630	University of Minnesota Duluth	None	GOV	Scholarship	1,000 00
Surface Dylan	1142 Prairie River Trail	Grand Rapids	MN	55744	Concordia College-Moorhead	None	GOV	Scholarship	2,250 00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT STATUS OF	PURPOSE	AMOUNT
Sutton	Scarlett 32271 Alwood Rd NE Blackduck	MN 56630	Concordia College-None Moorhead	GOV	Scholarship	2,000 00
Svoboda	Dylan 35667 County Line Hill City Rd MN	MN 55748	MN State Community & Tech College- Wadena	GOV	Scholarship	500 00
Swankier	Benjamin 7252 state highway 200 E Remer	MN 56672	University of North Dakota	GOV	Scholarship	2,250 00
Swentkofske	Kyle 2930 Davis Rd Grand Rapids	MN 55744	Lake Superior College	GOV	Scholarship	1,600 00
Thoenes	Logan 2110 Stoeke Street Grand Rapids	MN 55744	Concordia College-None Moorhead	GOV	Scholarship	1,450 00
Tillman	Hanna 24927 Channel Hts Rd Cohasset	MN 55721	Regents of The University of Minnesota	GOV	Scholarship \$	500 00
Tillman	Bailey 24927 Channel Heights Rd k Cohasset	MN 55721	Concordia College-None Moorhead	GOV	Scholarship	500 00
Tindal	Joseph 501 9th Ave NW Grand Rapids	MN 55744	Lake Superior College	GOV	Scholarship	1,600 00
Tindell	Tessa 24524 NE One Mile Rd Blackduck	MN 56630	Bemidji State University	GOV	Scholarship	1,250 00
Tindell	Alexandra 24524 NE One Mile Rd Blackduck	MN 56630	Bemidji State University	GOV	Scholarship	950 00
Tracy	Linnea 21903 Stenson Rd Blackduck	MN 56630	Lake Region State College	GOV	Scholarship	1,750 00
Trbojevich	Blake Po Box 55 Taconite	MN 55786	Hibbing Community/Techn	GOV	Scholarship	750 00
Trombley	Sarah 1510 NW 20th St Grand Rapids	MN 55744	ical College University of North Dakota	GOV	Scholarship	1,650 00
Trombley	Wyatt 43815 Forest Rd Deer River	mn 56636	Hibbing Community/Techn ical College	GOV	Scholarship	1,300 00

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID				RELATIONSHIP TO FOUNDATION		FOUNDATION RECIPIENT STATUS OF		PURPOSE	AMOUNT
Troumbly	Brittney P O Box 820	MN	55722	Coleraine	Minneapolis College of Art & Design	None	GOV			Scholarship	500 00
Troumbly	Samuel 12545 River Rd	MN	55744	Grand Rapids	ND State University	None	GOV			Scholarship	1,700 00
Troumbly	Brookelyn 19842 S Crystal Springs Rd	MN	55744	Grand Rapids	Hamline University	None	GOV			Scholarship	500 00
Troumbly	Ashleigh 73 Hodgins Ave	MN	55786	Taconite	College of St Scholastica Inc	None	GOV			Scholarship	1,300 00
Truelove	Vanessa 3201 1st Ave	MN	55746	Hibbing	Concordia College-Moorhead	None	GOV			Scholarship	2,250 00
Van Orsow	Olivia 820 NW Second Avenue	MN	55744	Grand Rapids	Bemidji State University	None	GOV			Scholarship	1,650 00
Vance	Samantha 816 NW 2nd Ave	MN	55744	Grand Rapids	College of St Scholastica Inc	None	GOV			Scholarship	1,250 00
Vidovic	Adriana PO Box 703	MN	55722	Coleraine	Southwest Minnesota State University	None	GOV			Scholarship	1,150 00
Vincent	Noah PO Box 86	MN	55753	Keewatin	Bemidji State University	None	GOV			Scholarship	1,250.00
Wagner	Brady 36939 678th St	MN	55748	Hill City	College of St Scholastica Inc	None	GOV			Scholarship	500 00
Walters	Cole 2901 Elida Dr	MN	55744	Grand Rapids	ND State University	None	GOV			Scholarship	1,150.00
Wanner	Genevieve P O Box 93	MN	56628	Bigfork	Regents of The University of Minnesota	None	GOV			Scholarship	1,500 00
Wegner	Ashley 19360 Cardinal Drive	MN	55744	Grand Rapids	University of Minnesota Duluth	None	GOV			Scholarship	850 00
Weller	Megan 17177 Co Rd 532	MN	55769	Nashwauk	Bemidji State University	None	GOV			Scholarship	500 00
Wertz	Cody 1601 SE 4th Ave	MN	55744	Grand Rapids	Regents of The University of Minnesota	None	GOV			Scholarship	1,100.00

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RECIPIENT NAME	ADDRESS				RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Weston	Shyla	PO Box 124	Calumet	MN	55716	ND State	None	GOV	Scholarship	1,600.00
						University				
White	Ningozi	46005 Womack Dr	Deer River	MN	56636	Bemidji State	None	GOV	Scholarship	1,200.00
						University				
Wills	Preston	9 Steinhart Circle	Grand Rapids	MN	55744	Mesabi Range	None	GOV	Scholarship	1,450.00
						College				
Wochnick	Taylor	PO Box 29	Grand Rapids	MN	55744	University of Nebraska at Omaha	None	GOV	Scholarship	1,750.00
Wooch	Logan	20502 Moose Point Road	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	750.00
Wooner	Erica	38803 County Road 257	Cohasset	MN	55721	Regents of The University of Minnesota	None	GOV	Scholarship	500.00
Yonkovich	Sydonia	382 State Hwy 6	Outing	MN	56662	ND State	None	GOV	Scholarship	1,200.00
Yunk	Sophia	372 96th Ln NE	Blaine	MN	55434	University Minnesota State University, Mankato	None	GOV	Scholarship	1,500.00
Yurnick	Spencer	33563 Wabana Road	Grand Rapids	MN	55744	University of Minnesota Duluth	None	GOV	Scholarship	1,000.00
Zheng	Jenny	1305 S Pokegama Ave	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	GOV	Scholarship	1,950.00
Zoch	Kaitlin	3753 St 200 NE	Remer	MN	56672	University of Northwestern - St Paul	None	GOV	Scholarship	2,250.00
Zuehlke	Titan	P O box 606	Coleraine	MN	55722	University of Minnesota Duluth	None	GOV	Scholarship	500.00
Zuehlke	Bay	PO Box 606	Coleraine	MN	55722	Bemidji State University	None	GOV	Scholarship	500.00
TOTAL									\$ 496,900.00	

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RECIPIENT NAME	ADDRESS	RECIPIENT INSTITUTION TO BE PAID	RELATIONSHIP TO FOUNDATION	FOUNDATION RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT

FOOTNOTE

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

CHARLES K. BLANDIN FOUNDATION
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Line 1	Line 2	Line 3	Line 4	Line 5	Line 6a	Line 7	Line 11	Line 12	Line 13	Line 14
ORDINARY INCOME(LOSS)	RENTAL INCOME(LOSS)	OTHER RENTAL	GUARANTEED PAYMENTS	INTEREST	DIVIDENDS	ROYALTIES	OTHER INCOME	SECTION 179	PORTFOLIO DEDUCTIONS	NET TOTALS
52 097908										
81 585270				228						228
82 123590										
17 160113				37						37
82 141033				9						9
82 2570102										
81 400556	(162)					56				
81 120243				381						381
81 5041805				426						426
81 126284				204						204
81 113144				631						631
81 170274										
18 055815										
11 4108123				79						79
94 0225374				1,219						1,219
12 0652714				178						178
06 1571661				112						112
98 1264005										
20 2352591										
17 1714472										
15 2421106				21,992						21,992
96 0780404				351						351
96 1164819				154						154
02 0681572				31						31
01 0516004										
47 5189160										
20 0721774										
96 0756559										
96 0116116										
81 0571662										
20 5711362										
47 1243115										
81 3257110										
61 1781691										
12 0501184										
47 108590										
81 1809922										
91 4188798										
81 0749828										
82 1995912										
81 4049044										
81 0985976										
16 4767255										
45 4315181										
61 1744856										
82 1278456										
81 5211915										
82 1975885										
47 4145284										
47 5077725										
81 4177191										
17 1797661										
81 40801522										
81 871018										
47 2101491										
81 8015681										
47 107291										
47 3982706										
15 2550860										
82 1279704										
47 4471714										
47 1999175										
98 1219128										
47 3861569										
81 5366208										
91 0749828										
47 1243115										
81 5294160										

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	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
27-4131601 ANDAVOR LOGISTICS LP	(8,114)	0	0	2	0	0	0			(8,114)		(8,114)
46-4190328 ANTIRO MIDSTREAM PARTNERS LP	(1,314)	0	0	0	0	0	0			(1,314)		(1,314)
21-3212497 BURNETT MIDSTREAM PARTNERS LP	(65)	0	0	0	0	0	0			(65)		(65)
21-3212497 BURNETT MIDSTREAM PARTNERS LP	(1,085)	0	0	86	0	0	0			(1,085)		(1,085)
46-4131741 BURNETT MIDSTREAM PARTNERS LP	(1,085)	0	0	0	0	0	216			(1,085)		(1,085)
30-0108830 ENRGY TRANS LP	(2,359)	6	0	0	0	0	0			(2,359)		(2,359)
71-1497966 ENRGY TRANS LP	(1,990)	0	2	107	165	0	0			(1,990)		(1,990)
47-1609561 ENRGY TRANS LP	20	0	0	0	0	0	0			20		20
21-3096839 ENRGY TRANS LP	(187)	0	0	8	0	0	0			(187)		(187)
30-0740483 ENRGY TRANS LP	74	0	0	102	0	0	0			74		74
21-1497966 ENRGY TRANS LP	(3,544)	(9)	0	301	370	0	0			(3,544)		(3,544)
21-3096839 ENRGY TRANS LP	47	0	0	0	0	0	0			47		47
76-0602119 ENRGY TRANS LP	(41)	0	0	0	0	0	0			(41)		(41)
71-1601577 ENRGY TRANS LP	(14,913)	0	0	23	0	0	0			(14,913)		(14,913)
30-0551144 ENRGY TRANS LP	(4,000)	0	0	98	0	0	0			(4,000)		(4,000)
76-0510469 ENRGY TRANS LP	(960)	0	0	2	0	0	0			(960)		(960)
71-1601577 ENRGY TRANS LP	(3,254)	0	0	179	0	0	0			(3,254)		(3,254)
71-1601577 ENRGY TRANS LP	(6,235)	0	0	9	4	0	0			(6,235)		(6,235)
21-3096839 ENRGY TRANS LP	(12,220)	0	0	107	0	0	0			(12,220)		(12,220)
47-1601577 ENRGY TRANS LP	20	0	0	0	0	0	0			20		20
74-2946831 ENRGY TRANS LP	(887)	0	0	5	0	0	0			(887)		(887)
38-3899432 ENRGY TRANS LP	(3,464)	0	0	0	0	0	0			(3,464)		(3,464)
76-0582140 ENRGY TRANS LP	(4,913)	0	0	8	283	0	0			(4,913)		(4,913)
46-4227443 ENRGY TRANS LP	(13,297)	0	0	71	0	0	0			(13,297)		(13,297)
41-2212463 ENRGY TRANS LP	(2,774)	0	0	10	242	0	0			(2,774)		(2,774)
21-3096839 ENRGY TRANS LP	(1,241)	0	0	8	0	0	0			(1,241)		(1,241)
46-1972941 ENRGY TRANS LP	(1,199)	0	0	29	177	0	0			(1,199)		(1,199)
90-1006559 ENRGY TRANS LP	(8,228)	0	0	7	0	0	0			(8,228)		(8,228)
46-4987107 ENRGY TRANS LP	(627)	0	0	199	0	0	0			(627)		(627)
20-340124 WILLIAMS PARTNERS LP	(103)	(103)	0	11	1	0	0			(103)		(103)
	(114,802)	(103)	0	1,108	1,351	0	1,905		(422)	(114,802)	(1)	(114,802)

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ENTITY	# OF UNITS DISPOSED	DISPOSITION DATE	ORDINARY GAIN REPORTED AS UBI ON 990-T	CAPITAL GAIN REPORTED ON 990-PF
BUCKEYE PARTNERS, LP	98	1/5/2017	1,340	767
BUCKEYE PARTNERS, LP	2	1/23/2017	27	16
BUCKEYE PARTNERS, LP	24	1/23/2017	296	169
BUCKEYE PARTNERS, LP	49	1/23/2017	606	345
BUCKEYE PARTNERS, LP	68	2/28/2017	873	541
ENERGY TRANSFER EQUITY LP	412	9/27/2017	336	2,537
ENERGY TRANSFER EQUITY LP	188	9/27/2017	154	751
ENERGY TRANSFER PARTNERS LP	306	4/12/2017	881	88
ENERGY TRANSFER PARTNERS LP	219	4/12/2017	631	63
ENERGY TRANSFER PARTNERS LP	314	5/3/2017	1,348	(392)
ENERGY TRANSFER PARTNERS LP	131	5/3/2017	561	(145)
ENERGY TRANSFER PARTNERS LP	440	6/9/2017	1,896	(213)
ENERGY TRANSFER PARTNERS LP	139	6/30/2017	600	(68)
ENERGY TRANSFER PARTNERS LP	78	6/30/2017	274	43
ENERGY TRANSFER PARTNERS LP	103	6/30/2017	361	62
ENERGY TRANSFER PARTNERS LP	34	9/27/2017	258	436
ENERGY TRANSFER PARTNERS LP	272	9/27/2017	1,162	185
ENERGY TRANSFER PARTNERS LP	92	9/27/2017	292	67
EQT MIDSTREAM PARTNERS LP	148	12/21/2017	3,758	(269)
GENESIS ENERGY LP	92	2/22/2017	1,543	583
GENESIS ENERGY LP	182	8/3/2017	3,489	1,377
GENESIS ENERGY LP	5	10/11/2017	101	36
GENESIS ENERGY LP	23	10/11/2017	444	118
GENESIS ENERGY LP	136	10/11/2017	2,625	698
MAGELLAN MIDSTREAM PARTNERS LP	37	1/5/2017	634	4
MAGELLAN MIDSTREAM PARTNERS LP	31	2/23/2017	524	48
MAGELLAN MIDSTREAM PARTNERS LP	32	2/23/2017	541	49
MPLX LP	65	5/31/2017	889	507
MPLX LP	61	5/31/2017	725	471
NUSTAR ENERGY LP	314	10/23/2017	833	771
ONEOK PARTNERS LP	72	1/19/2017	1,153	46
ONEOK PARTNERS LP	77	1/19/2017	1,139	38
ONEOK PARTNERS LP	41	3/9/2017	651	27
ONEOK PARTNERS LP	27	3/9/2017	393	27
ONEOK PARTNERS LP	334	6/30/2017	5,454	316
ONEOK PARTNERS LP	227	6/30/2017	2,847	(7)
ONEOK PARTNERS LP	146	6/30/2017	1,794	87
ONEOK PARTNERS LP	11	6/30/2017	135	(3)
ONEOK PARTNERS LP	222	6/30/2017	2,649	102
ONEOK PARTNERS LP	204	6/30/2017	2,334	169
ONEOK PARTNERS LP	320	6/30/2017	3,100	336
ONEOK PARTNERS LP	12	6/30/2017	101	5
ONEOK PARTNERS LP	75	6/30/2017	629	29
ONEOK PARTNERS LP	63	6/30/2017	276	(9)
SPECTRA ENERGY PARTNERS LP	7	1/30/2017	127	(18)
SPECTRA ENERGY PARTNERS LP	232	1/30/2017	3,681	(449)
SPECTRA ENERGY PARTNERS LP	148	2/10/2017	2,410	(331)
SPECTRA ENERGY PARTNERS LP	142	3/7/2017	2,372	(263)
SPECTRA ENERGY PARTNERS LP	78	9/14/2017	1,588	(162)
TOTAL			60,835	9,585

CHARLES K. BLANDIN FOUNDATION
EIN: 41-6038619
ATTACHMENT TO FORM 990-PF 2017
RETURN OF PRIVATE FOUNDATION (ACCRUAL -SEE BACKUP)

2017 Form 990-PF, Part I, Supplementary Information, Line 21

	(A) Expenses <u>Per Book</u>	(B) Net Invest- <u>ment Income</u>	(C) Adjusted <u>Net Income</u>	(D) Charitable <u>Purpose</u>
Travel Expense	74,650	-	-	70,477
Meeting Expense	<u>653,212</u>	<u>15,690</u>	<u>-</u>	<u>631,483</u>
Total Travel, Conference, and Meetings	727,862	15,690	-	701,960

FOOTNOTE:

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

CHARLES K. BLANDIN FOUNDATION
41-6038619
2017 FORM-PF

		Line 8	Line 9A	Line 9C	Line 10
	PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)
52-1972908	ABS CAPITAL PARTNERS II, L P	-	(20,988)	-	-
81-5082730	ANRP II 892/TE (AIV-A), L P	-	-	-	-
82-1224980	ANRP II (AIV L-DEE III B), L P	-	-	-	-
37-1803123	ANRP II 892/TE (CONDUIT AIV P-I), L P	-	-	-	-
82-1410533	ANRP II TE (CONDUIT AIV PA-L A), L P	-	-	-	-
82-2578102	ANRP II (AIV L-RTE B), L P	-	-	-	-
81-4909586	ANRP II (AIV TW), L P	1,747	(272)	-	-
81-3270743	ANRP II (DE AIV-L II), L P	-	-	-	-
81-5041805	ANRP II (AIV L-ZED B), L P	-	-	-	-
98-1266984	ANRP II (DEBT AIV FC), LP - PFIC STMT	-	-	-	-
81-4315144	ANRP II TE (CONDUIT AIV I-R), L P	-	-	-	-
81-1702274	ANRP II TE (CONDUIT AIV I), L P	-	-	-	-
38-3953815	APOLLO NATURAL RESOURCES PARTNERS II, L P	-	611	-	-
	ARROWMARK GLOBAL OPP II CLASS B LTD	-	-	-	-
13-4108121	BAKER COMMUNICATIONS FUND II (QP), L P	-	(2)	-	-
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN), L P	-	(4,506)	-	-
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE), LP	-	7,477	302	-
06-1573661	BRAND EQUITY VENTURES II, L P	-	-	-	-
98-1246405	CIP VI INSTITUTIONAL FEEDER, LP	(85)	736	-	-
47-2525593	DBL PARTNERS III	-	(13,963)	-	-
20-2357257	DRA GROWTH & INCOME FUND V, LLC	-	-	-	-
37-1734472	DRA GROWTH & INCOME FUND VIII, LLC	-	10,669	2,478	-
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND B, LP	(19,309)	(3,795)	-	-
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	-	(15,237)	-	-
98-1184819	FRANCISCO PARTNERS IV	8,422	183	-	-
02-0681572	GUGGENHEIM PLUS II LP	(8,316)	(3,401)	2,013	-
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	112,993	92,776	-	-
03-0516004	KINDERHOOK CAPITAL FUND I, LP	(3,870)	80,357	-	-
47-5189160	LYME FOREST FUND IV TE LP	-	4,661	-	(1,147)
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	-	31	-	-
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	1,059	12,193	-	-
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	-	(22,416)	-	-
81-0571662	NEW BOSTON INSTITUTIONAL FUND, LP VI	-	(117,714)	-	-
20-5713362	NEW BOSTON INSTITUTIONAL FUND, LP VII	-	(1,526)	13,991	86,787
47-1245315	NGP NATURAL RESOURCES XI, LP	-	-	-	-
81-3257310	89 ENERGY HOLDINGS, LLC	-	-	-	-
	89 ENERGY MINERAL HOLDINGS, LLC	-	-	-	-
61-1781691	ASPEN ENERGY PARTNERS, LLC	827	146	-	1
32-0503184	AVAD ENERGY PARTNERS, LLC	-	-	-	-
47-3308590	AXIA ENERGY II, LLC	-	-	-	17
81-1809922	BLACK MOUNTAIN MIDSTREAM, LLC	-	-	-	313
81-4188798	BLACK MOUNTAIN MINERALS, LLC	11	-	-	-
81-0749828	BLACK MOUNTAIN OIL & GAS, LLC	-	-	-	22,223
82-1995912	BLACK MOUNTAIN OIL & GAS II, LLC	-	-	-	-
81-4849044	BLACK MOUNTAIN SAND, LLC	-	-	-	-
81-0985936	BLACK MOUNTAIN WATER PIPELINES, LLC	-	-	-	-
36-4787255	BLACKBEARD RESOURCES, LLC	-	-	-	128
45-4351883	BLUESTONE NATURAL RESOURCES HOLDINGS II, LLC	-	-	-	(744)
61-1734856	CAIRD ENGERY, LLC	-	-	-	(77)
82-1278456	CAMINO NATURAL RESOURCES HOLDCO, LLC	-	-	-	-
81-5213915	CASTELL OIL COMPANY, LLC	-	-	-	-
82-1975885	CASTLEROCK EXPLORATION II, LLC	-	-	-	-
47-4345284	CH4 ENERGY V, LLC	-	-	-	325
47-5037725	CHARGER RESOURCES II, LLC	-	(10)	-	-
81-4337191	COLGATE ENERGY PARTNERS II, LLC	-	-	-	-
37-1797663	COLGATE ENERGY PARTNERS, LLC	-	-	-	-
81-0803522	CONEXUS ENERGY, LLC	-	-	-	-
81-3671038	CONFLUENCE RESOURCES HOLDINGS LP	-	-	-	-
47-2303491	CROSSING ROCKS ENERGY PARTNERS, LLC	-	-	-	1,760
81-3015683	DELAWARE G&P LLC	-	-	-	-
47-2107291	FIFTH CREEK ENERGY COMPANY, LLC	-	-	-	-
47-3982706	GARLAND EXPLORATION, LLC	-	-	-	249
35-2550860	HIGHMARK LLC	-	-	-	(8)
82-1729704	INFINITY NATURAL RESOURCES, LLC	-	-	-	-
47-4471714	JUNIPER RESOURCES, LLC	-	-	-	-
47-3399175	KINETICS ENERGY SERVICES, LLC	-	-	-	(12)
98-1219128	LAKE CAROLYN COOPERATIVE U A	-	(236)	-	-
47-3861569	LUXE ENERGY, LLC	-	-	-	-
81-5366208	LUXE MINERALS, LLC	-	-	-	-
81-0749828	NGP BLACK MTN HOLDINGS, LLC	-	-	-	-
47-1245315	NGP NATURAL RESOURCES XI, LP	-	-	-	-
81-5294160	NGP VANTAGE ENERGY LLC	-	-	-	-
38-4008864	NGP XI MIDSTREAM HOLDINGS, LLC	-	-	-	-
47-2190288	NGP XI US HOLDINGS, LP	65	-	-	-
81-1167149	PCORE EXPLORATION & PRODUCTION II, LLC	-	-	-	-
47-4056480	PEARL ENERGY INVESTMENT GP LP	-	-	-	-
47-4056480	REBELLION ENERGY, LLC	-	-	-	-
82-1870588	SPRINGBOK ENERGY PARTNERS II, LLC	-	-	-	-
35-2531310	SPRINGBOK ENERGY PARTNERS, LLC	-	-	-	182
47-2786122	STEWART ENERGY II LLC	-	-	-	(4)
81-3732167	TAP ROCK RESOURCES, LLC	-	-	-	-
38-3993242	TEAL NATURAL RESOURCES, LLC	-	-	-	-
47-3840560	TECOLOTE ENERGY, LLC	-	-	-	-
	TITUS OIL & GAS LLC	-	-	-	-
47-5440227	TORRENT OIL & GAS, LLC	-	-	-	-
82-1606492	WING RESOURCES II, LLC	-	-	-	-
81-4045898	WING RESOURCES LLC	-	-	-	-
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B L P	-	(1,868)	-	-

04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L P	1,031	795	-	-
98 1267179	NORTHERN SHIPPING INTERNATIONAL FUND III LP	-	-	-	-
41-1890166	NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	-	-	-	-
	OAKTREE VALUE OPP FUND LP	-	-	-	-
01-0649364	PORTFOLIO ADVISORS PRIVATE EQUITY FUND II, L P	(3)	(23,046)	-	(1,888)
98-1033628	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-
	PORTFOLIO ADVISORS SECONDARY FUND III	-	-	-	-
86-1091586	RCP FUND II, LP	-	(36,005)	-	5
11-3682739	ROSEMONT PARTNERS II	-	(12,131)	-	-
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE	(5,953)	66,289	-	-
51-0375537	SPRUCEGROVE US INTERNATIONAL	-	70,885	-	-
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	-
	STRATEGIC PARTNERS OFFSHORE FD VII	-	-	-	-
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	-	-	-
41-2019635	THOMAS, MCNERNEY & PARTNERS LP	3,242	(17,222)	-	-
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US) LP	-	-	-	-
94-3346528	US VENTURE PARTNERS VII, L P	-	(4,895)	-	-
91-2090473	US VENTURE PARTNERS VIII, LP	-	4,735	-	-
20-1824651	US VENTURE PARTNERS IX, L P	(1,541)	(7,271)	-	-
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV, LP	-	2,827	-	(25)
20-3377269	WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	(52)	71,521	-	-
27-4591086	WCP REAL ESTATE FUND III LP	(16)	18,050	4,158	13,405
		90,252	138,438	22,942	121,490
					373,122

CHARLES K. BLANDIN FOUNDATION
41-6038619
2017 FORM-PF

PUBLICLY TRADED PARTNERSHIP		Line 8	Line 9A	Line 9C	Line 10
		ST. CAP. GAIN	LT. CAP. GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)
27-4151603	ANDEAVOR LOGISTICS, LP	-	-	-	133
46-4109058	ANTERO MIDSTREAM PARTNERS	-	-	-	-
82-1646447	BP MIDSTREAM PARTNERS, LP	-	-	-	-
23-2432497	BUCKEYE PARTNERS LP	-	-	-	(306)
46-5135781	DOMINION MIDSTREAM PARTNERS, LP	-	-	-	(54)
30-0108820	ENERGY TRANSFER EQUITY LP	-	-	-	(6)
73-1493906	ENERGY TRANSFER PARTNERS LP	(55)	(497)	-	15
47-1669563	PENNTX MIDSTREAM PARTNERS LP	-	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS LP	(60)	(339)	-	-
30-0740483	SUNOCO LP	-	-	-	(3)
73-1493906	ENERGY TRANSFER PARTNERS, LP	182	1,194	-	29
23-3096839	SUNOCO LOGISTICS PARTNERS LP	38	218	-	-
47-1669563	PENNTX MIDSTREAM PARTNERS LP	-	-	-	-
76-0568219	ENTERPRISE PRODUCTS PARTNERSHIP	-	-	-	(301)
37-1661577	EQT MIDSTREAM PARTNERS, LP	-	-	-	(55)
30-0855134	EQT GP HOLDINGS LP	-	-	-	(4)
76-0513049	GENESIS ENERGY LP	-	-	-	38
73-1599053	MAGELLAN MIDSTREAM PARTNERS LP	3	4	-	103
27-0005456	MPLX	-	-	-	16
47-3011449	NOBLE MIDSTREAM PARTNERS LP	-	-	-	-
74-2956831	NUSTAR ENERGY, LP	-	-	-	(18)
93-1120873	ONEOK PARTNERS, LP	-	-	-	-
38-3899432	PHILLIPS 66 PARTNERSHIP LP	-	-	-	-
76-0582150	PLAINS ALL AMERICAN PIPELINE, LP	-	-	-	536
46-5223743	SHELL MIDSTREAM PARTNERS, LP	-	-	-	97
41-2232463	SPECTRA ENERGY PARTNERS LP	-	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS LP	473	2,653	-	-
46-1972941	TALLGRASS ENERGY PARTNERS LP	-	-	-	(24)
90-1006559	VALERO ENERGY PARTNERSHIP LP	-	-	-	-
26-1075808	WESTERN GAS PARTNERS LP	-	26	-	481
46-0967367	WESTERN GAS EQUITY PARTNERS, LP	-	1	-	(19)
20-2485124	WILLIAMS PARTNERS LP	-	-	-	(964)
TOTALS FROM PUBLICLY TRADED PARTNERSHIPS		581	3,260	-	(306)
					3,535

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

2017 SCHEDULE OF PROGRAM RELATED INVESTMENTS:

ITASCA DEVELOPMENT CORP	\$	809,094
ITASCA DEVELOPMENT CORP		81,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		100,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		175,000
GRAND RAPIDS ECONOMIC DEVELOPMENT AUTHORITY		315,000
LESS DISCOUNT		<u>(148,421)</u>
TOTAL		166,579
AFRICAN DEVELOPMENT CENTER		200,000
GRAND TOTALS	\$	<u><u>1,531,673</u></u>
PLUS DIRECTED	\$	1,400,000
LESS ALLOWANCE	\$	<u>-</u>
	\$	<u><u>2,931,673</u></u>

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 16

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.	1,781,775.

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.	1,525,000.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2017 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:

June 2016 — \$45,000.00

Grant ID: G-2016-06443

Membership 2016-2018

Date Paid:	August 11, 2016	\$15,000.00
	August 10, 2017	\$15,000.00

Amounts Spent by the Recipient: \$30,000.00

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

Dates of any reports received from recipient:

2016

No reporting due until 2017.

2017

Interim report received June 2017.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2017 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Cook County Chamber of Commerce Foundation
PO Box 805
Grand Marais, MN 55604

Date/Amount/Purpose of Grants:

September 2017 — \$5,000.00

Grant ID: G-2017-07700

Project support for completion of an arts and culture infrastructure development study as part of the Blandin Leadership Grant program in rural Minnesota.

Date Paid: August 24, 2017 \$5,000.00

Amounts Spent by the Recipient: \$5,000.00

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

Dates of any reports received from recipient:

2017

No reporting due until 2018.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2017 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

Name and Address of Recipient: Itasca Community College Foundation
1851 E Hwy 169
Grand Rapids, MN 55744

Date/Amount/Purpose of Grants:

June 2017 — \$25,000.00

Grant ID: G-2017-07285

Project support for planning funds to construct a Student Union on the Itasca Community College campus in the Itasca County area.

Date Paid: April 13, 2017 \$25,000.00

Amounts Spent by the Recipient: \$25,000.00

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:

2017

No reports received. Report received in July 2018.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2017 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

September 2016 — \$9,268.00

Grant ID: G-2016-06616

Project support to build local capacity to engage in ongoing, productive dialogues between native and non-native peoples in the Redwood Falls area in rural Minnesota

Date Paid: October 13, 2016 \$9,268.00

Amounts Spent by the Recipient: \$9,268.00

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:

2016

No reporting due until 2017.

2017

No reports received. Report received in July 2018.

**Charles K. Blandin Foundation
EIN 41-6038619
Attachment to 2017 Form 990-PF
Return of Private Foundation**

Information Relating to Grants Subject to Expenditure Responsibility

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

Date/Amount/Purpose of Grants:

June 2017 — \$5,000.00

Grant ID: G-2017-07582

Project support for LINC Redwood County to host discussions about available County services as part of the Blandin Leadership Grant program in rural Minnesota.

Date Paid: May 25, 2017 \$5,000.00

Amounts Spent by the Recipient: \$5,000.00

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

Dates of any reports received from recipient:

2017

No reporting due until 2018.