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EXTENDED TO NOVEMBER 16, 2020

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2019 or tax year beginning

, and ending

Name of foundation C. K. BLANDIN FOUNDATION		A Employer identification number 41-6038619
Number and street (or P.O. box number if mail is not delivered to street address) 100 N POKEGAMA AVE		B Telephone number 218-326-0523
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MN 55744		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		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) \$ 463,521,136.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		20,219,597.		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		1,837,099.	1,825,280.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		208,301.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,954,966.		
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		794.	183,769.		STATEMENT 2
12 Total Add lines 1 through 11		22,265,791.	3,964,015.		
13 Compensation of officers, directors, trustees, etc		1,060,551.	71,391.		989,160.
14 Other employee salaries and wages		2,309,451.	6,042.		2,303,409.
15 Pension plans, employee benefits		1,120,586.	0.		1,125,171.
16a Legal fees STMT 3		48,593.	0.		48,593.
b Accounting fees STMT 4		101,868.	0.		101,868.
c Other professional fees STMT 5		1,349,039.	221,880.		1,136,884.
17 Interest		74,222.	0.		73,666.
18 Taxes STMT 6		205,728.	16,802.		0.
19 Depreciation and depletion		370,124.	0.		
20 Occupancy		164,551.	0.		152,767.
21 Travel, conferences, and meetings		821,660.	6,073.		788,542.
22 Printing and publications		4,101.	0.		4,620.
23 Other expenses STMT 7		528,695.	0.		523,495.
24 Total operating and administrative expenses Add lines 13 through 23		8,159,169.	322,188.		7,248,175.
25 Contributions, gifts, grants paid		11,958,911.			11,382,031.
26 Total expenses and disbursements. Add lines 24 and 25		20,118,080.	322,188.		18,630,206.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,147,711.			
b Net investment income (if negative, enter -0-)			3,641,827.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,950,397.	4,443,251.	4,443,251.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable		3,000.		
	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		293,728.	274,301.	274,301.
	10a	Investments - U.S. and state government obligations STMT 10		2,493,424.	2,609,105.	2,609,105.
	b	Investments - corporate stock STMT 11		19,370,211.	24,605,133.	24,605,133.
	c	Investments - corporate bonds STMT 12		1,653,013.	2,260,092.	2,260,092.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		11,169,261.	9,210,306.	9,210,306.	
14	Land, buildings, and equipment basis ▶ 11,505,030.					
	Less: accumulated depreciation STMT 14 ▶ 6,964,596.		4,937,797.	4,540,434.	4,540,434.	
15	Other assets (describe ▶ STMT 16)		378,318,140.	415,578,514.	415,578,514.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		420,188,971.	463,521,136.	463,521,136.	
Liabilities	17	Accounts payable and accrued expenses		401,633.	393,766.	
	18	Grants payable		9,950,444.	10,624,627.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		3,413,380.	1,562,414.	STATEMENT 15
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		13,765,457.	12,580,807.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☒				
	24	Net assets without donor restrictions		32,887,070.	39,824,920.	
	25	Net assets with donor restrictions		373,536,444.	411,115,409.	
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ▶				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances		406,423,514.	450,940,329.	
30	Total liabilities and net assets/fund balances		420,188,971.	463,521,136.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	406,423,514.
2	Enter amount from Part I, line 27a	2	2,147,711.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	42,369,104.
4	Add lines 1, 2, and 3	4	450,940,329.
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 29	6	450,940,329.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
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			1,954,966.

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			1,954,966.

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	1,954,966.
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))
2018	19,188,979.	42,899,927.	.447296
2017	18,052,506.	40,976,636.	.440556
2016	23,606,122.	39,717,737.	.594347
2015	20,857,550.	44,272,845.	.471114
2014	20,022,050.	46,317,879.	.432275

2 Total of line 1, column (d)	2	2.385588
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	.477118
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	41,452,516.
5 Multiply line 4 by line 3	5	19,777,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,418.
7 Add lines 5 and 6	7	19,814,160.
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	18,850,525.

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 ABBOT DOWNING INVESTMENTS - STMT 24-B			
b	STCG FROM PARTNERSHIPS - SEE STMT 24-A			
c	LTCG FROM ABBOT DOWNING INVESTMENTS - STMT 24-B			
d	LTCG FROM PARTNERSHIPS - SEE STMT 24-A			
e	SEC 1231 FROM PARTNERSHIPS - SEE STMT 24-A			
f	PARTNERSHIP GAIN REPORTED ON 990-T			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			44,461.
b			34,475.
c			910,148.
d			937,326.
e			28,304.
f			252.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44,461.
b			34,475.
c			910,148.
d			937,326.
e			28,304.
f			252.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,954,966.
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 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	72,837.
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	72,837.
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	72,837.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	97,556.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	127,556.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	26.	
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	54,693.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 2019 or the tax year beginning in 2019? 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? Website address ► WWW.BLANDINFUNDATION.ORG	X	
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		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b

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?

SEE STATEMENT 18

☒ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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		1,060,551	159,828.	23,571.

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	42.54	170,095.	44,049.
VALERIE D. SHANGREAU - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP	41.23	164,748.	35,356.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATIONS	43.69	137,428.	45,260.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS	43.36	150,700.	28,166.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING AND CURRICULUM MANAGER	41.30	126,717.	38,736.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	CONSULTING FOR BROADBAND PROGRAM	123,101.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	115,849.
RUSSELL HERDER ADVERTISING & PUBLIC RELATIONS - 275 MARKET ST., STE. 319, MINNEAPOLIS, MN	CONSULTING FOR COMMUNICATIONS DEPAR	104,860.
RSM US, LLP 331 W 3RD ST., STE. 200, DAVENPORT, IA 52801	CONSULTING FOR TAX, AUDIT AND IS	101,868.
TREACY INFORMATION SERVICES 1841 FAIRMOUNT AVE, SAINT PAUL, MN 55105	CONSULTING FOR BROADBAND PROGRAM	100,464.

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

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Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 19 FOR DETAIL OF DIRECT CHARITABLE ACTIVITIES	
	3,999,200.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2019)

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	40,094,442.
b	Average of monthly cash balances	1b	1,989,331.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	42,083,773.
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	42,083,773.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	631,257.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,452,516.
6	Minimum investment return. Enter 5% of line 5	6	2,072,626.

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	2,072,626.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	72,837.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	72,837.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,999,789.
4	Recoveries of amounts treated as qualifying distributions	4	231,103.
5	Add lines 3 and 4	5	2,230,892.
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	2,230,892.

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	18,630,206.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	220,319.
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	18,850,525.
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	18,850,525.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,230,892.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only				
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017	10,566,404.			
e From 2018	17,066,235.			
f Total of lines 3a through e	27,632,639.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 18,850,525.				
a Applied to 2018, 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 2019 distributable amount				2,230,892.
e Remaining amount distributed out of corpus	16,619,633.			
5 Excess distributions carryover applied to 2019 (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	44,252,272.			
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 2018 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	19,524,057.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	24,728,215.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	8,108,582.			
e Excess from 2019	16,619,633.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21-A AND 21-B				7,785,545.
RURAL GRANTS - SEE STATEMENT 21-A				3,596,486.
Total			3a	11,382,031.
b Approved for future payment				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 22-A AND 22-B				8,492,150.
RURAL GRANTS - SEE STATEMENT 22-A				2,300,858.
DISCOUNTS				<168,381.>
Total			3b	10,624,627.

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

9/24/20
Date

CFO
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARY BETH SANTORI

Firm's name ► RSM US LLP

Preparer's signature

Preparer's signature
Mandy Decker

Date

9/23/20

Check ☐
self-employed

PTIN

P00023783

Firm's EIN ► 42-0714325

Firm's address ► 227 WEST FIRST STREET, SUITE 700
DULUTH, MN 55802-1926

Phone no. 218-727-5025

Form **990-PF** (2019)

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

2019

Name of the organization

C. K. BLANDIN FOUNDATION

Employer identification number

41-6038619

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

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	\$ 20,199,523.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	THE CEMETERY TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5100 MINNEAPOLIS, MN 55402	\$ 5,074.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	SAINT PAUL & MINNESOTA FOUNDATION 101 FIFTH STREET EAST SUITE 2400 SAINT PAUL, MN 55101	\$ 15,000.	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
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____ _____	\$ _____	_____

Name of organization C. K. BLANDIN FOUNDATION	Employer identification number 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	1,837,099.	0.	1,837,099.	1,825,280.	
TO PART I, LINE 4	1,837,099.	0.	1,837,099.	1,825,280.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EURO SPOT	0.	<81.>	
PARTNERSHIP INCOME - SEE STATEMENT 23	81,099.	81,099.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<81,099.>	0.	
PARTNERSHIP UBI INCOME REPORTED ON 990-T	0.	102,751.	
MISCELLANEOUS INCOME	794.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	794.	183,769.	

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	48,593.	0.		48,593.
TO FM 990-PF, PG 1, LN 16A	48,593.	0.		48,593.

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	101,868.	0.		101,868.
TO FORM 990-PF, PG 1, LN 16B	101,868.	0.		101,868.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEADERSHIP DEVELOPMENT, TRAINERS, PROGRAM FACILITATORS	1,127,159.	0.		1,136,884.
INVESTMENT MANAGER FEES	201,880.	201,880.		0.
INVESTMENT ADVISOR	20,000.	20,000.		0.
TO FORM 990-PF, PG 1, LN 16C	1,349,039.	221,880.		1,136,884.

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	141,510.	0.		0.
FEDERAL UBIT TAXES	64,218.	0.		0.
FOREIGN TAXES	0.	16,802.		0.
TO FORM 990-PF, PG 1, LN 18	205,728.	16,802.		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
BOND ISSUANCE COSTS	2,700.	0.		0.
COMMUNICATIONS	50,211.	0.		51,750.
COMPUTER REPAIRS, MAINTENANCE, SERVICE	188,128.	0.		191,031.
CONTRACT LABOR	34,194.	0.		34,590.
DUES	41,056.	0.		41,530.
EQUIPMENT AND FURNITURE	2,572.	0.		1,558.
INSURANCE	59,220.	0.		57,342.
MISCELLANEOUS	17,645.	0.		14,620.
OFFICE & OPERATING SUPPLIES	65,477.	0.		62,186.
POSTAGE	16,446.	0.		14,771.
REPAIRS AND MAINTENANCE	0.	0.		3,071.
EASEMENT EXPENSE	51,046.	0.		51,046.
TO FORM 990-PF, PG 1, LN 23	528,695.	0.		523,495.

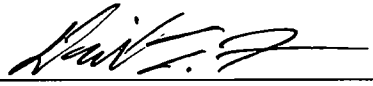
FOOTNOTES

STATEMENT 8

ELECTION FOR 990-PF, PART XIII, LINE 7:
C. K. BLANDIN FOUNDATION
EIN: 41-6038619
FOR YEAR ENDING: 12/31/2019

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: 2018
AMOUNT: \$ 19,524,057

SIGNED: 

NAME & TITLE:

Daniel T. Lemm, CFO

DATE:

9/24/20

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES		STATEMENT 9
DESCRIPTION		AMOUNT
INCREASE IN BENEFICIAL INTEREST OF PERPETUAL TRUST (BLANDIN TRUST)		37,578,965.
CHANGE IN SWAP VALUE		10,714.
UNREALIZED GAIN ON INVESTMENTS		4,779,425.
TOTAL TO FORM 990-PF, PART III, LINE 3		42,369,104.

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 25-A	X		2,609,105.	2,609,105.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,609,105.	2,609,105.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,609,105.	2,609,105.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A	24,605,133.	24,605,133.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,605,133.	24,605,133.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A	2,260,092.	2,260,092.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,260,092.	2,260,092.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE DETAIL OF INVESTMENTS ON STATEMENT 25-A	FMV	9,210,306.	9,210,306.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,210,306.	9,210,306.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	1,017,323.	0.	1,017,323.
BUILDING	7,139,835.	0.	7,139,835.
FURNITURE & EQUIPMENT	3,052,924.	0.	3,052,924.
VEHICLES	267,515.	0.	267,515.
INTANGIBLE-RIGHTS	10,000.	0.	10,000.
CONSTRUCTION IN PROGRESS	17,433.	0.	17,433.
ACCUMULATED DEPRECIATION	0.	6,964,596.	<6,964,596.>
TOTAL TO FM 990-PF, PART II, LN 14	11,505,030.	6,964,596.	4,540,434.

C. K. BLANDIN FOUNDATION

41-6038619

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

1,562,414.

FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	94,477.	117,805.	117,805.
BENEFICIAL INTEREST IN BLANDIN RESIDUARY TRUST	373,536,444.	411,115,409.	411,115,409.
BOND RESERVE ACCOUNT	399,638.	0.	0.
PROGRAM RELATED INVESTMENTS - SEE STATEMENT 25-B	1,947,581.	1,765,300.	1,765,300.
DIRECTED INVESTMENTS	2,340,000.	2,580,000.	2,580,000.
TO FORM 990-PF, PART II, LINE 15	378,318,140.	415,578,514.	415,578,514.

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. YVONNE CHEEK 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 3.50	SECRETARY 16,750.	0.	892.
GUY P. CLAIRMONT JR 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/FINANCE 3.00	AND INVEST 17,750.	0.	1,381.
DR. KANDACE CREEL FALCON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 3.00	16,750.	0.	969.
MARK G. HAWKINSON 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/AUDIT 3.00	COMM CHAIR 16,750.	0.	383.
JIM HOOLIHAN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	995.
MARTIN JENNINGS 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	898.
DR. HEIDI KORSTAD 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 8.00	CHAIR/EXEC 29,250.	0.	2,518.
DR. BRIAN MCINNES 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	12,000.	0.	458.
ALICE MOREN 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE/BOARD 3.50	VICE CHAIR 16,750.	0.	1,823.
BONNIE RIETZ 100 N POKEGAMA AVE GRAND RAPIDS, MN 55744	TRUSTEE 2.50	16,750.	0.	826.

<u>C. K. BLANDIN FOUNDATION</u>				<u>41-6038619</u>
KAYLA AUBID	TRUSTEE			
100 N POKEGAMA AVE	2.50	16,750.	0.	635.
GRAND RAPIDS, MN 55744				
 PETER BIRKEY	 TRUSTEE			
100 N POKEGAMA AVE	2.50	16,750.	0.	2,464.
GRAND RAPIDS, MN 55744				
 LAURA CONNELLY	 TRUSTEE			
100 N POKEGAMA AVE	2.50	16,750.	0.	1,601.
GRAND RAPIDS, MN 55744				
 KATHLEEN R. ANNETTE	 FOUNDATION PRESIDENT & CEO			
100 N POKEGAMA AVE	40.15	313,480.	36,161.	4,528.
GRAND RAPIDS, MN 55744				
 WADE O. FAUTH	 FOUNDATION VICE PRESIDENT			
100 N POKEGAMA AVE	40.10	212,135.	52,194.	1,890.
GRAND RAPIDS, MN 55744				
 DANIEL T. LEMM	 DIRECTOR OF FINANCE & TREA			
100 N POKEGAMA AVE	42.49	148,250.	36,214.	786.
GRAND RAPIDS, MN 55744				
 JANET L. BORTH	 DIRECTOR OF ADMINISTRATIVE			
100 N POKEGAMA AVE	41.72	160,186.	35,259.	524.
GRAND RAPIDS, MN 55744				
 TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>1,060,551.</u>	<u>159,828.</u>	<u>23,571.</u>

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 18

GRANTEE'S NAME

AREA PARTNERSHIP FOR ECONOMIC EXPANSION

GRANTEE'S ADDRESS306 W SUPERIOR ST., SUITE 902
DULUTH, MN 55802

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
45,000.	06/21/16	45,000.

PURPOSE OF GRANTMEMBERSHIP 2016-2018
GRANT ID: G-2016-06443DATES OF REPORTS BY GRANTEE

JUNE 30, 2017, JUNE 29, 2018

ANY DIVERSION BY GRANTEE

NONE

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending December 31, 2019

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 7,857 community leaders in 609 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 696 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 734 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 500 community leaders participate in portions of this program.

There were 188 community leaders from 13 communities who were involved with the core BCLP program in 2019, eight reservation communities with 43 leaders trained through the Reservation Community Leadership Program, one

community and 36 leaders trained through the Leadership in Ethnically Diverse Communities, and one community and 37 leaders trained through Leaders Partnering to End Poverty

Total cost to operate the Blandin Leadership Programs in 2019 was \$2.18 million

2 Public Policy and Engagement

Blandin Foundation's Public Policy and Engagement (PPE) staff work inclusively and collaboratively as they advocate for issues that align with the organization's mission, vision, values and strategies. PPE strives to be a trusted partner as they pursue their core function of building knowledge, bridging relationships and catalyzing action in rural Minnesota communities both within and beyond the Foundation's home giving area. Focus areas in 2019 include:

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

Strong, vibrant communities working – and safe – for all. PPE, through its convening and project management expertise, supports residents and organizations working to make their communities more equitable places for all, including within our home giving area the Circle of Healing and Community Action Team.

Supporting the success of our young people sets the foundation and direction for the lives of individuals and communities alike. Blandin Foundation partnerships focus 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.

The Growing Community project works with communities in our home giving area and outside of Grand Rapids as they work to map out a hopeful future. PPE staff work with community leaders on self-identified needs by holding space for conversations and visioning to occur. Through this work, we expect communities to develop a road map of activities they can undertake to embrace their hopeful future.

Total cost to operate Public Policy and Engagement in 2019 was \$980 thousand.

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 20,345 area youth have received scholarships totaling more than \$24.9 million since 1956

The Blandin Foundation paid out over \$11.3 million in grants and scholarships in 2019 and the cost to operate the Grant Making program totaled \$840 thousand for 2019.

Charles K. Blandin Foundation
EIN: 41-6038619
Tax Year ending 12/31/19

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, complete applications are based on certain parameters and consists of the following:

Over \$50,000. Applications due March 15, June 15, September 15 and December 15. A complete application consists of the following: 1) completed, signed proposal summary form (the first two pages of the application); 2) proposal narrative; 3) organization budget; 4) project budget (n/a if you have been invited to submit a proposal for operations funding); 5) audited financial statements, if available, and a list of board members (or link to website).

\$10,000 to \$50,000: No deadline. However, larger grants in this category may be recommended for trustee review. A complete application is the same as proposals over \$50,000.

\$1,001 to \$10,000. No deadline. A complete application consists of the following: 1) completed, signed proposal summary form (the first two pages of the grant application); 2) explanation of the project; 2) project goals; 3) project budget; and 4) optional attachments.

Blandin Leadership Program Grants: No deadline, with awards up to \$5,000. A complete application consists of the following: 1) application form; 2) key contact; 3) fiscal agent contact information; 4) project summary; and 5) budget.

Itasca County Area Community Donations. No deadline and awards range from \$100 to \$1,000. A complete application consists of the following: 1) email request or application form with key contact information/fiscal agent information; 2) project summary.

For education grants: The deadline to apply is March 1 of the current year for fall disbursement. 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. 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
GRANTS PAID
JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
GRAND RAPIDS/ITASCA AREA					
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	None	PC	Operating support in 2018-19 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000 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 2020 in Itasca County	151,066 00
Arrowhead Economic Opportunity Agency	702 3rd Ave S Virginia MN 55792 PO Box 44	None	PC	Project support for Community Connect 2019 in Itasca County	5,000 00
Bigfork Valley Foundation	Bigfork MN 56628 PO Box 44	None	PC	Matching gift contribution in Itasca County Donation in support of Bigfork community projects in Itasca County	800 00
hp	Bigfork MN 56628	None	PC	Donation in support of tourism promotion along The Edge of the Wilderness Scenic Byway in Itasca County	250 00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	None	PC	Capital support for trishaw rides for nursing facility residents in Itasca County	1,000 00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	None	GOV	Donation in support of the 2019 Bovey Farmers' Day celebration in Itasca County	1,000 00
Bovey Farmers Day Association Boys & Girls Clubs of Grand Rapids and Greenway	PO Box 147 Bovey MN 55709 PO Box 61	None	PC	Matching Gift Contribution in Itasca County	500 00
Boys & Girls Clubs of Grand Rapids and Greenway	Grand Rapids MN 55744 PO Box 61	None	PC	Matching gift contribution in Itasca County	2,000 00
Boys and Girls Club of the Leech Lake Area	Grand Rapids MN 55744 PO Box 817 Cass Lake MN 56633	None	PC	Operating support over two years for the Deer River unit of the Boys and Girls Club of the Leech Lake Area in Itasca County	75,000 00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816 PO Box 16435	None	PC	Operating support for the Boys and Girls Club of Grand Rapids and Greenway in Itasca County	154,000 00
Boys Club Of Duluth Inc	Duluth MN 55816 PO Box 1606	None	PC	Project support for New Year's Eve Community Celebration in Itasca County	5,750 00
Cass County Economic Development Corp	Walker MN 56484 PO Box 1606	None	PC	Donation in support of economic development work in the Remer area	1,000 00
Cass County Economic Development Corp	Walker MN 56484	None	PC	Donation in support of economic development work in Remer in rural Minnesota	1,000 00
City of Blackduck	PO Box 380 Blackduck MN 56630	None	GOV	Project support for the City of Blackduck to create accessible recreation opportunities in the Itasca County Area	10,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
City of Bovey	PO Box 399 Bovey MN 55709		None	GOV	Donation in support of capital upgrades for the City of Bovey in Itasca County	1,000 00
City of Calumet	PO Box 375 Calumet MN 55716		None	GOV	Donation in support of a new copier for the Calumet Public Library in Itasca County	500 00
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721		None	GOV	Matching gift contribution in Itasca County	2,222 22
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721		None	GOV	Capital support to develop a community center that includes space for quality early and Pre-K education in Itasca County	125,000 00
City of Cohasset	City Hall 305 NW 1st Ave Cohasset MN 55721		None	GOV	Matching gift contribution in Itasca County	2,500 00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744		None	GOV	Donation in support of the 2019 annual Independence Day fireworks on Pokegama Lake in Itasca County	1,000 00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744		None	GOV	Matching gift contribution in Itasca County	4,000 00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744		None	GOV	Donation in support of the 2019 National Night Out hosted by the Grand Rapids Police Department in Itasca County	250 00
City of Keewatin	PO Box 190 Keewatin MN 55753		None	GOV	Project support to install Keewatin information sign in rural Minnesota	1,000 00
City of Nashwauk	301 Central Ave Nashwauk MN 55769		None	GOV	Project support over three years to establish a School Resource Officer position to support the Nashwauk-Keewatin High School in Itasca County	20,000 00
City of Taconite	PO Box 137 Taconite MN 55786		None	GOV	Capital support to construct a pavilion in Itasca County	5,000 00
City of Zemple	PO Box 335 Zemple MN 56636		None	GOV	Capital support for repairs to the City Hall floor in Itasca County	5,000 00
Community Cafe Deer River Area Health Care Foundation	PO Box 5192 Grand Rapids MN 55744 1057 Comstock Dr Deer River MN 56636		None	PC	Operating support to help reduce hunger in Itasca County	40,000 00
Deer River High School	PO Box 307 Deer River MN 56636		None	PC	Matching gift contribution in Itasca County	800 00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744		None	GOV	Capital support for octave marimba instrument for Deer River High School band in Itasca County	1,000 00
				PC	Donation in support of the Future Forest Stewards 2019 expo for area high school students in Itasca County	500 00

CHARLES K BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation Recipient	Status of Recipient	Purpose	Amount
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC		Project support for 2019 arts programming and events in Itasca County	4,685 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
Edge of the Wilderness Community Center	PO Box 303 Bigfork MN 56628	None	PC		Matching gift contribution in Itasca County	1,000 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC		Donation in support of recruitment and training of a new Home Visitor Program employee in Itasca County	1,000 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	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	None	PC		Operating support for the Home Visitor Program in 2018-19 in Itasca County	17,000 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	None	PC		Donation in support of Thanksgiving Day Community Dinner in Itasca county	1,000 00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	None	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	None	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	None	PC		Matching gift contribution in Itasca County	500 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	None	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	None	PC		Project support for strategic planning in Itasca County	2,500 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	1,000 00
Grace House of Itasca County	501 SW First Ave 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 enhancing pediatric care at Grand Itasca Clinic and Hospital in Itasca County	500 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	300 00

CHARLES K BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Grand Itasca Foundation	1601 Golf Course Rd	None	PC	Matching gift contribution in Itasca County	2,000 00
Grand Rapids & Itasca Mountain Bicycling Association	Grand Rapids MN 55744 PO Box 405	None	PC	Matching gift contribution in Itasca County	1,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E	None	PC	Project support over three years to establish five new community funds in Itasca County	200,000 00
Grand Rapids Area Community Foundation	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	None	PC	Matching gift contribution in Itasca County	1,000 00
Grand Rapids Area Community Foundation	Grand Rapids MN 55744	None	PC	Operating support for 2019-21 in Itasca County	95,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E	None	PC	Project support for a mobility/accessibility transportation voucher program in Itasca County	5,000 00
Grand Rapids Area Community Foundation	Grand Rapids MN 55744	None	PC	Donation in support of Grand Rapids High School 2019 Post Prom event in Itasca County	750 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E	None	PC	Matching gift contribution in Itasca County	670 00
Grand Rapids Area Community Foundation	Grand Rapids MN 55744	None	PC	Operating support for SPARK to conduct research, education and engagement to strengthen youth programming, youth worker professional development and stronger outcomes over two years for youth in Itasca County	80,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E	None	PC	Operating support for continued crisis aid and management support over two years for the Itasca County Sharing Fund in Itasca County	100,000 00
Grand Rapids Area Community Foundation	Grand Rapids MN 55744	None	PC	Donation in support of the Farmers Market Power of Produce program in Itasca County	800 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E	None	PC	Project support for the Community Action Team to update the video "Colored Lines - A Story of Race in Itasca County" with more stories told by Itasca County residents of color	9,950 00
Grand Rapids Area Community Foundation	Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E	None	PC	Project support over three years for continuation of the Itasca County Trails Task Force in Itasca County	50,000 00

**CHARLES K BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2019 - DECEMBER 31, 2019**

Name	Address	Relationship Foundation to			Purpose	Amount
		Foundation	Recipient	Status of		
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	700 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	120 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Project support for Positive Message Boards in the Ball Club community in Itasca county	5,000 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		Program support to work with persons with disabilities providing fellowship and social opportunity in Itasca County	10,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	1,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Project support for the Free Range Co-op's community outreach project in Itasca County	10,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	3,333 34
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	80 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	2,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	2,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	None	PC		Capital support for technology upgrades in Itasca County	1,000 00
Grand Rapids Area Male Chorus	2505 McKinney Lake Rd Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	200 00
Grand Rapids Area Track & Field Association	32410 Mallard Point Road Grand Rapids MN 55744	None	PC		Donation in support of video mapping project highlighting public art and history in Grand Rapids in Itasca county	200 00
Grand Rapids Arts	405 NW 1st Ave Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	1,000 00
Grand Rapids Band Boosters	28439 Sunny Beach Road Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	50 00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	None	PC		Project support for production of The Hunchback of Notre Dame in Itasca County	2,000 00
Grand Rapids Summer Celebration Inc	PO Box 134 Grand Rapids MN 55744	None	PC		Matching gift contribution in Itasca County	200 00

**CHARLES K BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2019 - DECEMBER 31, 2019**

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Greenway 316 Foundation Inc	PO Box 520 Coleraine MN 55722	None	GOV	Donation in support of ISD 316 Financial Aid Night in Itasca county	150 00
Greenway Joint Recreation Association	200 Curley Ave Coleraine MN 55722	None	GOV	Capital support to make ADA accessibility improvements to the Hodgins-Berardo Arena in Itasca County	10,000 00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	None	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	None	PC	Matching gift contribution in Itasca County	400 00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	None	GOV	Donation in support of Northland High School's spring awards night	200 00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	None	GOV	Project support for Anishnaabe Worldview Training for educators, administrators and support staff/paraprofessionals in the Remer, Deer River and Hill City school districts including interesting community members in Itasca County	14,500 00
Independent School District 2	500 Lone Ave Hill City MN 55748	None	GOV	Operating support for continuation of the Early Start preschool program in Itasca County	83,000 00
Independent School District 316	PO Box 227 Coleraine MN 55722	None	GOV	Donation in support of the Greenway 2019 Post Prom event in Itasca County	500 00
Independent School District 316	PO Box 227 Coleraine MN 55722	None	GOV	project support a scholarship coach to educate students and families in Greenway Public Schools in Itasca County	2,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation in support of the Help Me Grow referral system for children with developmental concerns in Itasca County	500 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Donation in support of advertising the 2019-20 Blandin Education Grants Program in the Grand Rapids High School yearbook in Itasca County	300 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Operating support for continuation of Baby Steps Boutique in Itasca County	65,000 00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	None	GOV	Project support for continuation of the Children's Fair and county wide Children's First! activities through June 2020 in Itasca County	36,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Capital support for upgrades to the Nashwauk Keewatin school district's music program in Itasca County	1,000 00
Independent School District 319	400 2nd St Nashwauk MN 55769	None	GOV	Project support for after-school programming at Nashwauk-Keewatin elementary school in Itasca County	10,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Donation in support of Deer River High School's 2019 post prom event in Itasca County	500 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Project support of a two-year initiative to improve student and family outcomes by developing a school-wide Social and Emotional Learning framework in Itasca County	30,000 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Matching gift contribution in Itasca County	200 00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	None	GOV	Donation in support of Deer River High School's 2020 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 in Itasca County	320,833 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	320,833 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	320,833 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV	Operating support for continuation of the Invest Early program in Itasca County	320,835 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV	Project for development of three new Career Pathways across seven school districts in Itasca County	166,666 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	None	GOV	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000 00
Itasca Choral Society	2901 S Highway 169 Grand Rapids MN 55744	None	PC	Donation in support of the 2019-20 fall and spring concert programs in Itasca County	250 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	None	GOV	Project support for the 2019 career fair in Itasca County	10,000 00

CHARLES K BLANDIN FOUNDATION
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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744		None	GOV	Project support to provide learning and build cultural understanding around the book and film, Neither Wolf Nor Dog, to residents in Itasca County	4,700 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744		None	GOV	Project support for financial aid programs during the 2019-20 academic year in Itasca County	197,500 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744		None	GOV	Project support for the Native American Student Barrier Reduction Program in Itasca County	10,000 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744		None	GOV	Project support for financial aid programs during the 2019-20 academic year in Itasca County	197,500 00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744		None	GOV	Donation in support of Northern TRIO Day through Upward Bound program in Itasca County	500 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
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	10,000 00
Itasca Community Television, Inc	819 NE 4th St Grand Rapids MN 55744		None	PC	Operating support over two years in Itasca County	80,000 00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744		None	GOV	Capital support for ADA accessibility modifications to the pavilion, grounds and fishing pier at Gunn Park in Itasca County	50,000 00
Itasca County Agricultural Association	1336 NE 3rd Ave Grand Rapids MN 55744		None	PC	Project support for Fiber Arts demonstrations at the county fairgrounds in Itasca County	500 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	400 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	114,500 00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Donation in support of community gardens at elementary schools in Itasca County	750 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	668 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	50 00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	None	PC	Capital support to increase child care capacity 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	100 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	400 00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	None	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	None	PC	Donation in support of Winterglo Festival 2019 in Itasca county	1,000 00
Itasca County Soil & Water Conservation	1889 Hwy 2 East Grand Rapids MN 55744	None	GOV	Operating support for program expansion and relocation in Itasca County	1,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	None	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	None	PC	Operating support to promote economic development opportunities during 2018-19 throughout Itasca County	125,000 00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	None	PC	Donation in support of the 2019 educational seminar for healthcare providers and volunteers in Itasca County	500 00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	None	PC	Operating support in 2018-19 to provide orchestral music to adults and youth in Itasca County	50,000 00

**CHARLES K BLANDIN FOUNDATION
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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Itasca Ski & Outing Club	PO Box 553 Coleraine MN 55722	None	PC	Project support for new snowmobile and equipment for Ski Patrol in Itasca County	2,500 00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744	None	PC	Project support for research, education and consultation associated with protecting water quality and restoring shorelands over three years in Itasca County	50,000 00
Itasca Youth For Christ	1121 Highway 169 E 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	1,000 00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	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	None	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	None	PC	Matching gift contribution in Itasca County	700 00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	100 00
Jacobson Community Volunteer Fire Dept	Jacobson MN 55752 PO Box 724 Grand Rapids MN 55744	None	GOV	Capital support to purchase a water storage tank for firefighting in Itasca County	5,000 00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	None	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	None	PC	Donation in support of the 2019 Wizard of Oz 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 for Circles of Support, Teenage Parent Program, Crisis Nursery, Community Engagement and Transitional Housing programs over two years in Itasca County	132,587 00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	Operating support for Circles of Support, Teenage Parent Program, Crisis Nursery, Community Engagement and Transitional Housing programs over two years in Itasca County	132,589 00
KOOTASCA Community Action, Inc	201 NW 4th St Suite 130 Grand Rapids MN 55744	None	PC	project support for provide LGBTQ specific training to Kootasca staff in Itasca County	1,000 00

CHARLES K BLANDIN FOUNDATION
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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	PC	Operating support over two years for general operating support for work in Itasca County and on the Leech Lake Reservation in rural Minnesota	105,000 00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	None	PC	Operating support over two years for general operating support for work in Itasca County and on the Leech Lake Reservation in rural Minnesota	105,000 00
Lets Go Fishing of MN	1025 19th Ave Sw Willmar MN 56201	None	PC	Donation in support of the 2019 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 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	None	PC	Matching gift contribution in Itasca County	400 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching Gift Contribution in Itasca County	200 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	200 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	1,000 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	200 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	50 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	None	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	None	PC	Matching gift contribution	100 00
Minnesota Teen Challenge Inc	37463 Deer Lake Way Grand Rapids MN 55744	None	PC	Project support for programming and services to veterans in Itasca County	10,000 00
MN Assistance Council for Veterans	2700 E Lake St Ste 3350 Minneapolis MN 55406	None	PC	Donation in support of board and senior management development through taking the IDI assessment and engagement around diversity, equity and inclusion in Itasca County	1,000 00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	PC	Operating support to engage entrepreneurial talent in Itasca County	70,000 00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734	None	PC		

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Northeast Minnesota Office of Job Training	PO Box 1028 Virginia MN 55792	None	GOV	Project support for youth workforce development in Itasca County	10,000 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	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	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
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	600 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	120 00
Northern Itasca Emergency Food Shelf	c/o Bonnie Cole 306 Golf Course Ln #7 Bigfork MN 56628	None	PC	Matching gift contribution in Itasca County	600 00
Northern Lights Community School	PO Box 2829 Warba MN 55793	None	GOV	Donation in support of Spring Awards Night and presentation of Blandin Education Grants in Itasca County	200 00
Northern Lights Community School	PO Box 2829 Warba MN 55793	None	GOV	Matching gift contribution in Itasca County	200 00
Northern Lights Nordic Ski Club	826 NW 3rd Avenue Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	500 00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	None	PC	Operating support over two years for continuation of the Northland Early Childhood Collaborative in Itasca County	90,000 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,400 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Project support for expansion of the Northern Opportunity Works program over two years in Itasca County	43,982 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Project support to complete a housing study and needs analysis in Itasca County	5,000 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	None	PC	Project support for supportive services that reduce recidivism of individuals who exit the prison system and are homeless in Itasca County	5,000 00

Relationship Foundation

Relationship Foundation

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Name	Address	Relationship to Foundation		Status of Recipient	Purpose	Amount
		Foundation	Recipient			
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	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	None	PC	Matching gift contribution in Itasca County	680 00	
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	800 00	
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	2,600 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	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	1,200 00	
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	300 00	
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	None	PC	Matching gift contribution in Itasca County	4,000 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	200 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	200 00	
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	None	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	None	PC	Donation in support of providing follow-up training for the justice system in Itasca County	800 00	
Support Within Reach	403 4th St NW Ste 140 Bemidji MN 56601	None	PC	Operating support to assist victims of sexual violence in 2018-19 in Itasca County	40,000 00	
Support Within Reach	1510 Bemidji Ave N Ste 13 Bemidji MN 56601	None	PC	Matching gift contribution in Itasca County	100 00	
Trout Lake Fire Department	PO Box 670 Coleraine MN 55722	None	GOV	Donation in support of community leadership training in Itasca County	500 00	

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Name	Address	Relationship to Foundation		Status of Recipient	Purpose	Amount
		Foundation	Foundation			
True Friends	10509 NW 108th St Annandale MN 55302	None	None	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	None	None	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	None	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	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	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	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	None	PC	Matching gift contribution in Itasca County	500 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	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	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	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	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	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	None	PC	Matching Gift contribution in Itasca County	624 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	None	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	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	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	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	None	PC	Matching Gift contribution in Itasca County	780 00

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Name	Address	Relationship to Foundation	Status of Recipient	Purpose	Amount
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010	None	GOV	Project support for operating and evaluating mentoring programs in Itasca County and for evaluating the need for future mentoring programming in Itasca County	50,000 00
Voyageurs Area Council #286 Boy Scouts of America, Inc	3877 Stebner Road Hermantown MN 55811-1733	None	PC	Operating support in 2018-19 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	931,968 00
SUBTOTAL GRAND RAPIDS/ITASCA AREA					\$ 7,785,544.92
RURAL MINNESOTA					
4-Directions Development Inc	PO Box 1020 Red Lake MN 56671	None	PC	Project support for small business development on the Red Lake Reservation in rural Minnesota	107,500 00
4-Directions Development Inc	PO Box 1020 Red Lake MN 56671	None	PC	Project support for small business development on the Red Lake Reservation in rural Minnesota	107,500 00
African Development Center	1931 South 5th St Minneapolis MN 55454	None	PC	Operating support for outreach and services for African American populations in rural Minnesota	75,000 00
Alexandria Technical College	1601 Jefferson St Alexandria MN 56308	None	GOV	Project support for Voices A Roundtable Talk Series on Inclusion as part of the Blandin Leadership Grants Program	5,000 00
Amherst H Wilder Foundation	451 Lexington Parkway North Saint Paul MN 55104	None	PC	Project support for expanding Minnesota Compass community data and tools in rural Minnesota	50,000 00
Austin Area Commission for the Arts	300 N Main Street Austin MN 55912	None	PC	Matching gift contribution	5,000 00
Austin Community Growth Ventures	329 N Main St Ste 106L Austin MN 55912	None	PC	Matching gift contribution	1,000 00
Austin Symphony Orchestra Society, Inc	604 13th Ave SW Austin MN 55912	None	PC	Matching gift contribution	1,000 00
Bemidji Community Food Shelf	1260 Exchange Ave SE Bemidji MN 56601	None	PC	Matching gift contribution	1,069 00
Bemidji State University Foundation	1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	None	PC	Matching gift contribution	10,000 00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Blue Earth County	PO Box 8608 Mankato MN 56002	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services throughout rural Blue Earth County as part of the Broadband Program in rural Minnesota	25,000 00
Bolder Options	2100 Stevens Ave Minneapolis MN 55404	None	PC	Matching gift contribution	450 00
Breckenridge Public Schools #846	810 Beede Ave Breckenridge MN 56520	None	GOV	Matching gift contribution	200 00
Breckenridge Public Schools #846	810 Beede Ave Breckenridge MN 56520	None	GOV	Matching gift contribution	500 00
Breckenridge Recreation and Events Centre	PO Box 206 Breckenridge MN 56520	None	PC	Matching gift contribution	5,000 00
Camp Odayin	PO Box 2068 Stillwater MN 55082	None	PC	Matching gift contribution	500 00
Catholic Charities of St Paul and Mpls	1200 Second Ave S Minneapolis MN 55403-2500	None	PC	Matching gift contribution	3,000 00
Center For Rural Policy & Development	PO Box 3185 Mankato MN 56002-3185	None	PC	Project support over two years for general operations for its work rural Minnesota	20,000 00
Chisago County Housing and Redevelopment Authority-Economic Development Authority	38871 7th Ave North Branch MN 55056	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the townships of Franconia and Chisago Lake area as part of the Broadband Program in rural Minnesota	9,700 00
Chisago County Housing and Redevelopment Authority-Economic Development Authority	38871 7th Ave North Branch MN 55056	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within the townships of Sunrise and Lent in Chisago County as part of the Broadband Program in rural Minnesota	5,750 00
Churches United In Ministry	102 W 2nd St Duluth MN 55802	None	PC	Matching gift contribution	150 00
City of Austin	500 4th Ave NE Austin MN 55912	None	GOV	Matching gift contribution	100 00
City of Lanesboro	PO Box 333 Lanesboro MN 55949	None	GOV	Project support for a community-powered engagement process as part of developing a comprehensive asset-based plan for the City of Lanesboro as part of the Blandin Leadership Grants Program in rural Minnesota	5,000 00

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Name	Address	Relationship to Foundation			Purpose	Amount
		Foundation	Recipient	Status of		
City of Lanesboro	PO Box 333 Lanesboro MN 55949	None	GOV		Project support for LinkMe Lanesboro connecting residents to local resources as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
City of McGregor	PO Box 96 McGregor MN 55760	None	GOV		Capital support for welcome signs as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
City of North Branch	PO Box 910 North Branch MN 55056	None	GOV		Project support to conduct a broadband survey of all households within the City of North Branch as part of the Broadband Program in rural Minnesota	7,500 00
City of Virginia	Virginia City Hall 327 1st Street South Virginia MN 55792	None	GOV		Project support to implement projects in the Laurentian Chamber service area that promote access, adoption and use of broadband technology as part of the Broadband Program in rural Minnesota	97,500 00
Community Integration Center	PO Box 692 Willmar MN 56201	None	PC		Operating support to serve the immigrant population in the Willmar area in rural Minnesota	18,160 00
CommunityGiving	101 South 7th Ave Ste 100 Saint Cloud MN 56301	None	PC		Project support for sponsorship of the 2019 CommunityGiving Day in rural Minnesota	5,000 00
Comunidades Latinas Unidas en Servicio	797 E 7th St Saint Paul MN 55106	None	PC		Operations support for financial empowerment services in Willmar and Austin, in rural Minnesota	100,000 00
Cuyuna Range Youth Center Inc	PO Box 263 Crosby MN 56441	None	PC		Project support to create a youth mentoring program as part of the Blandin Leadership Grants Program in Rural Minnesota	3,000 00
Damiano Center	206 W 4th St Duluth MN 55806	None	PC		Matching gift contribution	100 00
Damiano Center	206 W 4th St Duluth MN 55806	None	PC		Matching gift contribution	150 00
Duluth-Superior Educational TV Corp	632 Niagara Ct Duluth MN 55811	None	PC		Operating support to produce Native Report in 2018-19 in rural Minnesota	50,000 00
Engage Winona	PO Box 455 Winona MN 55987	None	PC		Project support for the Community Changemaker Lab engagement project as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Enterprise Minnesota	2100 Summer St Ste 150 Minneapolis MN 55413	None	PC		Project support for the 2019 State of Manufacturing Survey in rural Minnesota	7,500 00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	PC	Matching gift contribution	1,500 00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	PC	Matching gift contribution	100 00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	PC	Matching gift contribution	100 00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	PC	Matching gift contribution	100 00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	PC	Matching gift contribution	200 00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	PC	Matching gift contribution	50 00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	PC	Matching gift contribution	100 00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	PC	Matching gift contribution	50 00
FilmNorth	550 Vandalia St Ste 120 Saint Paul MN 55114		None	GOV	Program support for The Second Annual Ojibwe Language Symposium	5,000 00
Fond du Lac Tribal Community College	2101 14th St Cloquet MN 55720		None	GOV	Matching gift contribution	100 00
Friends of Sax-Zim Bog	PO Box 3585 Duluth MN 55803		None	PC	Capital support for physical expansion of the Grand Marais Arts Colony in rural Minnesota	50,000 00
Grand Marais Arts Grand Portage Reservation Tribal Council	Box 626 Grand Marais MN 55604 PO Box 428 Grand Portage MN 55605		None	GOV	Project support for Grand Portage Deep Winter Greenhouse in rural Minnesota	25,000 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	50,000 00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407		None	PC	Project support over two years to lead the Bioeconomy Coalition of Minnesota in rural Minnesota	50,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101		None	PC	Operating support over two years for its work in rural Minnesota	100,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101		None	PC	Project support to capitalize a new fund to preserve naturally occurring affordable housing in rural Minnesota	125,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS PAID
JANUARY 1, 2019 - DECEMBER 31, 2019

Name	Address	Relationship to Foundation	Status of Recipient	Purpose	Amount
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	PC	Operating support over two years for its work in rural Minnesota	100,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	None	PC	Project support to capitalize a new fund to preserve naturally occurring affordable housing in rural Minnesota	125,000 00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	None	PC	Operating support for continuation of the Start Early Funders Coalition over three years 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
Growth and Justice	970 Raymond Avenue, Suite 201 Saint Paul MN 55114	None	PC	Matching gift contribution	1,000 00
Growth and Justice	970 Raymond Avenue, Suite 201 Saint Paul MN 55114	None	PC	Project support for strengthening the Thriving by Design network and developing a comprehensive One Minnesota Equity Blueprint for rural Minnesota	75,000 00
Growth and Justice	970 Raymond Avenue, Suite 201 Saint Paul MN 55114	None	PC	Matching gift contribution	500 00
Happy Dancing Turtle	2331 Dancing Wind Rd SW Pine River MN 56474	None	POF	support for Ojibwe language children's books project in rural Minnesota	1,000 00
Headwaters Foundation for Justice	2801 21st Avenue S #132B Minneapolis MN 55407	None	PC	Project support to strengthen programming and grant making that benefits members of Minnesota's Native Nations in rural Minnesota	50,000 00
Headwaters Regional Dev Commission	Headwaters Regional Dev Commission PO Box 906 Bemidji MN 56619-0906	None	GOV	Project support for youth entrepreneurship development as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Hibbing Community/Technical College	1515 E 25th St Hibbing MN 55746	None	GOV	Project support of Advanced MN Innovation as part of the Broadband Program in rural Minnesota	25,000 00
Hope Community Inc	611 E Franklin Ave Minneapolis MN 55404	None	PC	Matching gift contribution	100 00
Hornet's Hive	PO Box 113 Frazee MN 56544	None	PC	Project support to develop a youth-led bistro to promote job training and life skills management as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Immigrant Law Center of MN	450 N Syndicate St Suite 200 Saint Paul MN 55104	None	PC	Operating support over two years for continuation of the Rural Immigration Project in rural Minnesota	80,000 00
Immigrant Law Center of MN	450 N Syndicate St Suite 200 Saint Paul MN 55104	None	PC	Operating support over two years for continuation of the Rural Immigration Project in rural Minnesota	80,000 00
Independent School District 309	301 Huntsinger Avenue Park Rapids MN 56470	None	GOV	Project support for the Peace by Piece metal artwork and celebration as part of the Blandin Leadership Grants program in rural Minnesota	4,000 00
Independent School District 94	302 14th St Cloquet MN 55720	None	GOV	Donation in support of the 2019 regional American Indian Science and Engineering Fair in rural Minnesota	1,000 00
Initiative Foundation	405 First St SE Little Falls MN 56345	None	PC	Program support for continuing Intercultural Development Inventory work in rural Minnesota	30,000 00
Iron Range Partnership for Sustainability	PO Box 1165 Virginia MN 55792	None	PC	Project support to study the economic and market viability for local, year-round indoor food production and consumption across the Iron Range in rural Minnesota	35,000 00
Iron Range Partnership for Sustainability	PO Box 1165 Virginia MN 55792	None	PC	Project support to promote outdoor activities to build community as part of the Blandin Leadership Grants Program in rural Minnesota	3,000 00
Iron Range Partnership for Sustainability	PO Box 1165 Virginia MN 55792	None	PC	Support to promote area Farmers Markets in rural Minnesota	1,000 00
Kerkhoven Lions Club Foundation	PO Box 286 Kerkhoven MN 56252	None	PC	Project support for Kerkhoven pedestrian walking and bicycle trail as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
Kinship of the Park Rapids Area	401 Huntslinger Ave #708 PO Box 282	None	PC	Project support for the Adverse Childhood Experiences Summit (ACES) as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
KSMQ Public Service Media, Inc	Park Rapids MN 56470 2000 8th Ave NW Austin MN 55912	None	PC	Matching gift contribution	150 00
Lac Qui Parle County Historical Society	250 8th Ave S Madison MN 56256	None	PC	Project support to host a two-day poetry festival featuring Robert Bly's legacy as part of the Blandin Leadership Grants program in rural Minnesota	2,000 00
Laurentian Arts and Culture Alliance	510 Chestnut St Virginia MN 55792	None	PC	support for developing youth arts engagement opportunities in rural Minnesota	5,000 00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Le Sueur County	88 S Park Ave Le Center MN 56057	None	GOV	Project support to conduct a feasibility study to better understand options for improving broadband infrastructure and services within Le Sueur County as part of the Broadband Program in rural Minnesota	25,000 00
Leech Lake Financial Services, Inc	PO Box 848 Cass Lake MN 56633	None	PC	Project support for operations of an auto loan and education program for Native American families in rural Minnesota	25,000 00
Leech Lake Financial Services, Inc	PO Box 848 Cass Lake MN 56633	None	PC	Project support to capitalize an auto loan and education program for Native American families in rural Minnesota	100,000 00
Longville Area Community Choir	PO Box 136 Longville MN 56655	None	PC	Donation in support of 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	Capital support for a community center and cultural incubator in rural Minnesota	125,000 00
Lower Sioux Indian Community	PO Box 308 39527 Res Hwy 1 Morton MN 56270	None	GOV	Capital support for a community center and cultural incubator in rural Minnesota	125,000 00
Luverne Area Community Foundation	PO Box 623 102 E Main St Luverne MN 56156	None	PC	Project support for a one-day retreat to evaluate efforts to move people out of poverty as part of the Blandin Leadership Grants program in rural Minnesota	3,000 00
MacPhail Center for Music	501 S 2nd St Minneapolis MN 55401	None	PC	Matching gift contribution	500 00
Meeker County Development Corporation	325 N Sibley Ave Litchfield MN 55355	None	PC	Project support to conduct downtown revitalization assessment as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
Mille Lacs Band of Ojibwe	43408 Oodena Dr Onamia MN 56359	None	GOV	Project support to produce a workbook of the Minnesota Chippewa Tribe Constitution 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	150 00
Minneapolis Urban League	2100 Plymouth Ave N Minneapolis MN 55411	None	PC	Matching gift contribution	100 00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	None	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	None	PC	Donation in support of sponsorship for the May 2019 Greater Minnesota 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 2019 membership assistance in rural Minnesota	1,600 00
Minnesota Council of Nonprofits Inc	2314 University Ave West Ste 20 Saint Paul MN 55114	None	PC	Donation in support of sponsorship of the Overcoming Racism conference in rural Minnesota	1,000 00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	None	PC	Ongoing membership support for 2019 in rural Minnesota	17,800 00
Minnesota Council On Foundations	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	None	PC	Support of the annual conference in 2020 in rural Minnesota	5,000 00
Minnesota Discovery Center	1005 Discovery Drive Chisholm MN 55719	None	PC	Donation in support for the 9th Annual Iron Range Science and Engineering Festival in rural Minnesota	1,000 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 Mail Minneapolis MN 55403	None	PC	Matching gift contribution	1,000 00
Minnesota Orchestral Association	1111 Nicollet Mail Minneapolis MN 55403	None	PC	Matching gift contribution	2,000 00
Minnesota Private College Fund	Bremer Tower 445 Minnesota St Ste 500 Saint Paul MN 55101	None	PC	Matching gift contribution	100 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	Matching gift contribution	250 00

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Name	Address	Relationship to Foundation	Foundation Status of Recipient	Purpose	Amount
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	None	PC	Operating support over two years to continue rural news reporting, distribution and in-depth coverage in rural Minnesota	100,000 00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	None	PC	Matching gift contribution	2,500 00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	PC	Matching gift contribution	250 00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	PC	Matching gift contribution	2,000 00
MN Diversified Industries	3501 Boardway St NE Minneapolis MN 55413	None	PC	Matching gift contribution	100 00
Music St Croix	522 W Oak St Stillwater MN 55082	None	PC	Matching gift contribution	500 00
Muslim American Society of Minnesota	1608 Como Ave St Paul MN 55108	None	PC	Program support to assist rural communities with strengthening interfaith networks	50,000 00
National Alliance on Mental Illness - Minnesota	800 Transfer Rd Suite 31 Saint Paul MN 55114-1414	None	PC	Matching gift contribution	60 00
Native Governance Center	60 Plato Blvd E Ste 400 Saint Paul MN 55107	None	PC	Donation in support of training sessions for the US Census Tribal Partnership Complete Count Committee for all 11 tribal nations in rural Minnesota	950 00
Native Governance Center	60 Plato Blvd E Ste 400 Saint Paul MN 55107	None	PC	Donation in support of follow-up planning as a result of US Census 2020 Tribal Partnership training in rural Minnesota	350 00
Native Governance Center	60 Plato Blvd E Ste 400 Saint Paul MN 55107	None	PC	Project to provide technical assistance and financial resources to help conduct Census 2020 outreach in rural Minnesota	30,000 00
Navigate	2525 E Franklin Ave Ste 300 Minneapolis MN 55406	None	PC	Program support for Worthington Census 2020 training session in rural Minnesota	5,000 00
North Central Economic Development Association Inc	200 1st St NE Ste 2 Staples MN 56479	None	PC	Matching gift contribution	500 00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734	None	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	None	PC	Operating support in 2018-19 for programming and services in the northern rural region of Minnesota	25,000 00

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Name	Address	Relationship Foundation to			Purpose	Amount
		Foundation	Status of Recipient			
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC		Project support for continuation of the Rural Economic Development initiative during 2019 in rural Minnesota	20,000 00
Northland Foundation	610 Sellwood Building 202 W Superior St Duluth MN 55802	None	PC		Project support for the 2019 Northeastern Minnesota Early Childhood Summit in rural Minnesota	5,000 00
Northwest Indian Community Development Center	1819 Bemiji Ave N Bemidji MN 56601 12 E 4th St	None	PC		Project support to expand the Migwech Aki job skills training program in rural Minnesota	150,000 00
One Roof Community Housing	Duluth MN 55804	None	PC		Matching Gift Contribution	100 00
Park Rapids Rotary Foundation	PO Box 704 Park Rapids MN 56470 5005 Woodlawn Blvd	None	PC		Capital support for completion of a community health and wellness park as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Peaceful Passing for Pets	Minneapolis MN 55417 270 N Kent St	None	PC		Matching gift contribution	200 00
Penumbra Theatre Company Inc	Saint Paul MN 55102	None	PC		Matching gift contribution	250 00
Penumbra Theatre Company Inc	270 N Kent St	None	PC		Matching gift contribution	200 00
PFund Foundation	Saint Paul MN 55102 2801 21st Ave S Ste 132B	None	PC		Matching gift contribution	300 00
PFund Foundation	Minneapolis MN 55407 2801 21st Ave S Ste 132B	None	PC		Project support to implement the Better Outcomes initiative in rural Minnesota	60,000 00
Pioneercare Pioneer Home Inc	1006 Sheridan St S Fergus Falls MN 56537	None	PC		Project support for community volunteerism for senior wellness in rural Minnesota as part of the Blandin Leadership Grants Program	5,000 00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC		Matching gift contribution	100 00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC		Matching gift contribution	50 00
Planned Parenthood of MN/SD	671 Vandalia St Saint Paul MN 55114	None	PC		Matching gift contribution	200 00
Productive Alternatives Inc	1205 N Tower Rd Fergus Falls MN 56537	None	PC		Project support of transitional workforce housing in rural Minnesota	10,000 00
Project Success	One Groveland Terrace Ste 300 Minneapolis MN 55403 PO Box 3840	None	PC		Matching gift contribution	100 00
Rain Taxi Inc	Minneapolis MN 55403	None	PC		Matching gift contribution	100 00

CHARLES K BLANDIN FOUNDATION
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Name	Address	Relationship to Foundation	Foundation	Recipient Status of	Purpose	Amount
Red Wing Ignite	419 Bush Street Red Wing MN 55066		None	PC	Project support to strengthen regional support systems for entrepreneurs in the Red Wing area in rural Minnesota	50,000 00
Redwood Area Communities Foundation	200 S Mill Street PO Box 481 Redwood Falls MN 56283		None	PC	Project support for a capital campaign feasibility study 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		None	GOV	Project support for sponsorship of Friends in the Field in rural Minnesota	3,000 00
Region 5 Regional Dev Commission	200 1st Street NE, Suite 2 Staples MN 56479		None	GOV	Project support to implement curriculum designed for the Minnesota Network of Community Developers in rural Minnesota	20,000 00
Region Nine Development Commission	10 Civic Center Plaza Ste 3 Mankato MN 56002		None	GOV	Project support for the Welcoming Communities Project in rural Minnesota	74,627 00
Region Nine Development Commission	3 Civic Center Plaza Ste 310 Mankato MN 56001		None	GOV	Project support of Tele-mental health portal Region Nine as part of the Broadband Program in rural Minnesota	24,970 00
Renewing the Countryside II	782 Hague Ave Saint Paul MN 55104-6609		None	PC	Donation in support of Farmland Summit aimed at educating technical assistance providers on how to better serve new and diverse farmers in rural Minnesota	1,000 00
Renewing the Countryside II	2637 27th Ave S #17 Minneapolis MN 55406		None	PC	Matching gift contribution	500 00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912		None	PC	Matching gift contribution	2,000 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	1,500 00
Someplace Safe - Breckenridge	121 N 5th St Suite 4 Breckenridge MN 56520		None	PC	Matching gift contribution	500 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
Southwest Initiative Foundation	15 3rd Ave Nw Hutchinson MN 55350		None	PC	Project support for a Leading for America Fellow in rural Minnesota	20,000 00
Springboard for the Arts	308 Prince St Ste 270 Saint Paul MN 55101		None	PC	Project support for the 2019 Rural Arts and Culture Summit in rural Minnesota	10,000 00
Sprout MN	609 13th Ave NE Suite 8 Little Falls MN 56345		None	PC	Project support for organizational development and entrepreneurial support rural Minnesota	30,000 00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
St Cloud State University Foundation Inc	720 4th Ave S Saint Cloud MN 56301		None	PC	Matching gift contribution	250 00
St James Public Schools	PO Box 509 Saint James MN 56081		None	GOV	Project support to establish Convivencia Hispana as a nonprofit organization in rural Minnesota	5,000 00
St Joan of Arc Church	4537 Third Ave S Minneapolis MN 55409-2111		None	PC	Matching gift contribution	2,000 00
St Paul Academy & Summit School	1712 Randolph Avenue Saint Paul MN 55105		None	GOV	Matching gift contribution	2,000 00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343		None	PC	Matching gift contribution	200 00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343		None	PC	Matching gift contribution	200 00
Strong Towns Sustainable Farming Association of Minnesota	1511 Northern Pacific Dr, Room 211 Brainerd MN 56401		None	PC	Matching gift contribution	50 00
The Beta Group	4924 Upton Ave S Minneapolis MN 55410		None	PC	Matching gift contribution	150 00
Theatre Latte Da	4405 Bryant Ave S Minneapolis MN 55419		None	PC	Donation in support of Beta mn showcase in rural Minnesota	1,000 00
Theatre Latte Da	345 13th Ave NE Minneapolis MN 55413		None	PC	Matching gift contribution	250 00
	345 13th Ave NE Minneapolis MN 55413		None	PC	Matching gift contribution	1,500 00
Twahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407		None	PC	Donation in support of Twahe Foundation's Circle of Giving event in rural Minnesota	75,000 00
Twahe Foundation	2801 21st Ave S Suite 132F Minneapolis MN 55407		None	PC	Donation in support of Twahe Foundation's Circle of Giving event in rural Minnesota	500 00
Twin Cities Public Television, Inc	172 East 4th Street Saint Paul MN 55101		None	PC	Project support, over two years, for continuation of the One Greater Minnesota Initiative in rural Minnesota	50,000 00
University of Minnesota Extension Service	240 Coffey Hall 1420 Eckles Ave Saint Paul MN 55108-6068		None	GOV	Donation in support of the Connecting Entrepreneurial Communities Conference in rural Minnesota	1,000 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010		None	PC	Project support for the 2019 One Minnesota Conference of Legislators in rural Minnesota	10,000 00
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010		None	PC	Matching gift contribution	250 00

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Name	Address	Relationship to Foundation	Foundation	Status of Recipient	Purpose	Amount
University of Minnesota Foundation	200 Oak Street Se Minneapolis MN 55455-2010 1900 Nicollet Ave	None	PC		Project support over three years to establish the Natural Resources and Research Institute's Business Assistance Fund in rural Minnesota	50,000 00
VocalEssence	Minneapolis MN 55403	None	PC		Matching gift contribution	200 00
We Got Your Back	1217 Van Dyke Rd Alexandria MN 56308	None	PC		Project support for Alexandria area community conversations on mental health as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Wells Academy	4885 Windsor Court Bemidji MN 56601 PO Box 318 1000 Western Ave	None	PC		Project support for workforce training in rural Minnesota	90,000 00
West Central Initiative	Fergus Falls MN 56538-0318 PO Box 318 1000 Western Ave	None	PC		Matching gift contribution	50 00
West Central Initiative	Fergus Falls MN 56538-0318 PO Box 318 1000 Western Ave	None	PC		Project support over three years to increase capacity for inclusive community development in rural Minnesota	20,000 00
West Central Initiative	Fergus Falls MN 56538-0318	None	PC		Matching gift contribution	250 00
White Earth Land Recovery Project	607 Main Avenue PO Box 97 Callaway MN 56521	None	PC		Project support for White Earth's Mobile Community Theater project as part of the Blandin Leadership Grant program in rural Minnesota	5,000 00
White Earth Tribal and Community College	PO Box 478 Mahnomon MN 56557 105 S 5th Ave Ste 300	None	GOV		Project support to hire a grant writer to work with community leaders as part of the Blandin Leadership Grants program in rural Minnesota	3,400 00
Women's Foundation of Minnesota	Minneapolis MN 55401-6050 704 1st Drive NW	None	PC		Project support over two years for the Young Women's Initiative in rural Minnesota	50,000 00
YMCA of Austin	Austin MN 55912	None	PC		Matching gift contribution	250 00
SUBTOTAL RURAL						\$ 3,596,486.00
TOTAL FOUNDATION GRANTS						\$ 11,382,030.92

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

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 2020-21 to promote safety, equity and peace to families experiencing domestic abuse in Itasca County	50,000 00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support in 2020-21 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	Matching gift contribution in Itasca County	2,000 00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	SO I	Matching gift contribution in Itasca County	800 00
Boys and Girls Club of the Leech Lake Area	PO Box 817 Cass Lake MN 56633	PC	Operating support over two years for the Deer River unit of the Boys and Girls Club of the Leech Lake Area in Itasca County	75,000 00
Boys Club Of Duluth Inc	PO Box 16435 Duluth MN 55816	PC	Operating support for the Boys and Girls Club of Grand Rapids and Greenway in Itasca County	154,000 00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	GOV	Capital support for upgrades to Mississippi River park in Itasca County	142,000 00
City of Nashwauk	301 Central Ave Nashwauk MN 55769	GOV	Project support over three years to establish a School Resource Officer position to support the Nashwauk-Keewatin High School in Itasca County	15,000 00
City of Nashwauk	301 Central Ave Nashwauk MN 55769	GOV	Project support over three years to establish a School Resource Officer position to support the Nashwauk-Keewatin High School in Itasca County	10,000 00
City of Nashwauk	301 Central Ave Nashwauk MN 55769	GOV	Project support for Anishnaabe Worldview Training in the Itasca County area	9,175 00
Cohaus LLC	32498 Mallard Pt Rd Grand Rapids MN 55744	NC	Capital support for charitable activity associated with establishing a new community coworking space that welcomes and engages existing, new and diverse entrepreneurs Itasca County	50,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
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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 in 2020-21 to help reduce hunger in Itasca County	40,000 00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support in 2020-21 to help reduce hunger in Itasca County	40,000 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2020-21 for ElderCircle and the Home Visitor Program in Itasca County	67,000 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Operating support in 2020-21 for ElderCircle and the Home Visitor Program in Itasca County	67,000 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	100 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200 00
ElderCircle	400 River Road Suite #1 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200 00
First Call for Help of Itasca County	1007 NW 4th St Ste B Grand Rapids MN 55744	PC	Operating support in 2020-21 for 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	PC	Operating support in 2020-21 for 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	PC	Donation in support of First Call For Help in Itasca County	500 00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support in 2020-21 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 2020-21 for the Girl Scouts program in Itasca County	10,000 00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support in 2020-21 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 in 2020-21 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	Matching gift contribution in Itasca County	500 00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

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	Operating support for 2019-21 in Itasca County	85,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Operating support for 2019-21 in Itasca County	90,000 00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000 00
Grand Rapids Band Boosters	28439 Sunny Beach Road Grand Rapids MN 55744	PC	Donation in support of advertising the 2020-21 Blandin Education Grants program in the Grand Rapids High School band calendar in Itasca County	550 00
Grand Rapids Public Utilities Commission	500 SE 4th St Grand Rapids MN 55744	GOV	Project support for maintenance of wastewater treatment facility in Itasca County	10,000 00
Habitat for Humanity of Itasca County	510 SE 11th St Grand Rapids MN 55744	PC	Operating support in 2020-21 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 in 2020-21 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	Matching gift contribution in Itasca County	200 00
Independent School District 2	500 Ione Ave Hill City MN 55748	PC	Operating support for continuation of the Early Start preschool program in Itasca County	83,000 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Operating support for continuation of Invest Early through June 2020 in Itasca County	350,000 00
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Project for development of three new Career Pathways across seven school districts in Itasca County	166,668 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Itasca Area Schools Collaborative	101 1st Ave NE Deer River MN 56636	PC	Project for development of three new Career Pathways across seven school districts in Itasca County	166,666 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	187,500 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	187,500 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	187,500 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	1,000,000 00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Capital support for construction of a campus student union in Itasca County	187,500 00
Itasca Community Television, Inc	819 NE 4th St Grand Rapids MN 55744	PC	Operating support over two years in Itasca County	80,000 00
Itasca County	1209 SE 2nd Ave Grand Rapids MN 55744	GOV	Project support for complete count committee in Itasca county	40,000 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 in 2020-21 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 in 2020-21 to promote economic development opportunities in Itasca County	125,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support in 2020-21 to promote economic development opportunities in Itasca County	125,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support in 2020-21 to promote economic development opportunities in Itasca County	125,000 00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support in 2020-21 to promote economic development opportunities in Itasca County	125,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

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 2020-21 to provide orchestral music to adults and youth in Itasca County	50,000 00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support in 2020-21 to provide orchestral music to adults and youth in Itasca County	50,000 00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744	PC	Project support for research, education and consultation associated with protecting water quality and restoring shorelands over three years in Itasca County	40,000 00
Itasca Water Legacy Partnership	1121 Highway 169 E Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	142 00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support in 2020-21 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 2020-21 for the Ground Floor Youth Center in Itasca County	85,000 00
Itasca Youth For Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400 00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support in 2020-21 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 in 2020-21 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 for general operating support for work in Itasca County and on the Leech Lake Reservation in rural Minnesota	175,000 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2020-21 to provide visual arts and educational programming to residents in Itasca County	45,000 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support in 2020-21 to provide visual arts and educational programming to residents in Itasca County	45,000 00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2020-21 for the family center program in Itasca County	40,000 00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support in 2020-21 for the family center program in Itasca County	40,000 00
North Homes Inc	1880 River Rd Grand Rapids MN 55744	PC	Capital support for construction of a Wellness Center in Itasca County	125,000 00
North Homes Inc	1880 River Rd Grand Rapids MN 55744	PC	Capital support for construction of a Wellness Center in Itasca County	125,000 00
North Homes Inc	1880 River Rd Grand Rapids MN 55744	PC	Capital support for construction of a Wellness Center in Itasca County	125,000 00
North Homes Inc	1880 River Rd Grand Rapids MN 55744	PC	Capital support for construction of a Wellness Center in Itasca County	125,000 00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support in 2020-21 to engage entrepreneurial talent in rural Minnesota	110,000 00
Northeast Entrepreneur Fund, Inc	551 Hat Trick Ave Eveleth MN 55734	PC	Operating support in 2020-21 to engage entrepreneurial talent in rural Minnesota	110,000 00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support in 2020-21 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 in 2020-21 to provide news and information to residents in Itasca County	63,650 00
Northland Area Family Service Center	PO Box 304 Remer MN 56672	PC	Operating support over two years for continuation of the Northland Early Childhood Collaborative in Itasca County	90,000 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Project support for supportive services that reduce recidivism of individuals who exit the prison system and are homeless in Itasca County	5,000 00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	2,000 00
Propel Nonprofits	One Main St SE Ste 600 Minneapolis MN 55414	PC	Project support over three years to continue nonprofit capacity building in Itasca County	128,334 00
Propel Nonprofits	One Main St SE Ste 600 Minneapolis MN 55414	PC	Project support over three years to continue nonprofit capacity building in Itasca County	128,333 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Operating and programming support over two years for the Reif Center in Itasca County	170,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	5,000 00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Project support for Kids-Packs-to-Go Backpack program in Itasca county	5,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2020-21 for Food Bank operations in Itasca County	50,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support in 2020-21 for Food Bank operations in Itasca County	50,000 00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200 00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support in 2020-21 for the Special Olympics program in Itasca County	20,000 00
Special Olympics Minnesota	900 2nd Ave S Ste 300 Minneapolis MN 55402	PC	Operating support in 2020-21 for the Special Olympics program in Itasca County	20,000 00
Support Within Reach	1510 Bemidji Ave N Ste 13 Bemidji MN 56601	PC	Operating support in 2020-21 to assist victims of sexual violence in 2020-21 in Itasca County	50,000 00
Support Within Reach	1510 Bemidji Ave N Ste 13 Bemidji MN 56601	PC	Operating support in 2020-21 to assist victims of sexual violence in 2020-21 in Itasca County	50,000 00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2020-21 for youth with disabilities to participate in camp activities in Itasca County	2,500 00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operating support in 2020-21 for youth with disabilities to participate in camp activities in Itasca County	2,500 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2020-21 for administration in Itasca County	35,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support in 2020-21 for administration in Itasca County	35,000 00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	200 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	400 00
Voyageurs Area Council #286	3877 Stebner Road Hermantown MN 55811-1733	PC	Operating support in 2020-21 for Boy Scout programming in Itasca County	10,000 00
Boy Scouts of America, Inc				
Voyageurs Area Council #286	3877 Stebner Road Hermantown MN 55811-1733	PC	Operating support in 2020-21 for Boy Scout programming in Itasca County	10,000 00
Boy Scouts of America, Inc				
Education Awards	Grand Rapids/Itasca County	GOV	Education Awards Program See Statement 22- B	461,132 00
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA				\$ 8,492,150.00

RURAL

African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2020-21 for outreach and services for African American populations in rural Minnesota and support for operating a St Cloud office	75,000 00
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support in 2020-21 for outreach and services for African American populations in rural Minnesota and support for operating a St Cloud office	75,000 00
Amherst H Wilder Foundation	451 Lexington Parkway North Saint Paul MN 55104	PC	Project support for expanding Minnesota Compass community data and tools in rural Minnesota	50,000 00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	PC	Program support for research and outreach to attract new business in rural Minnesota	10,000 00
Cherry Township	9831 Highway 37 Iron MN 55751	GOV	Project support to expand existing broadband coverage in Cherry Township in rural Minnesota	4,990 00
City of Rice Lake	4107 W Beyer Rd Rice Lake MN 55803	GOV	Project support for engineering study in City of Rice Lake in rural Minnesota	3,000 00
City of Virginia	Virginia City Hall 327 1st Street South Virginia MN 55792	GOV	project support for the Laurentian-Tower-East Range (LTE) Broadband Feasibility Study as part of the Broadband Program in rural Minnesota	75,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
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RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
CommunityGiving	101 South 7th Ave Ste 100 Saint Cloud MN 56301	PC	Program support to plan, develop and build infrastructure to rural community foundations through CommunityGiving Consulting Group in rural Minnesota	50,000 00
Comunidades Latinas Unidas en Servicio	797 E 7th St Saint Paul MN 55106	PC	Operations support for financial empowerment services in Willmar and Austin, in rural Minnesota	100,000 00
Comunidades Latinas Unidas en Servicio	797 E 7th St Saint Paul MN 55106	PC	Operations support for financial empowerment services in Willmar and Austin, in rural Minnesota	100,000 00
Destination Lake City Inc	PO Box 71 Lake City MN 55041	PC	Project support for interactive fountain in Lake City as part of the Blandin Leadership Grants program in rural Minnesota	5,000 00
Duluth-Superior Educational TV Corp	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2020-21 to produce Native Report in rural Minnesota	50,000 00
Duluth-Superior Educational TV Corp	632 Niagara Ct Duluth MN 55811	PC	Operating support in 2020-21 to produce Native Report in rural Minnesota	50,000 00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	40,000 00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	25,000 00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	25,000 00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	40,000 00
First Children's Finance	111 3rd Ave S Ste 220 Minneapolis MN 55401	PC	Project support over three years to establish a child care business center in northeast Minnesota	25,000 00
Friends of the Band Shell Park	PO Box 121 Two Harbors MN 55616	PC	Capital support for new performing arts center in Two Harbors in rural Minnesota	50,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
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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 two years for continued operations of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	50,000 00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support over two years to lead the Bioeconomy Coalition of Minnesota in rural Minnesota	50,000 00
Greater Bemidji Inc	102 1st St W Bemidji MN 56601	PC	Program support for Greater Bemidji for coordination of Envision 2030 in rural Minnesota	10,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years for its work in rural Minnesota	100,000 00
Greater Minnesota Housing Fund	332 Minnesota St Ste 1201 E Saint Paul MN 55101	SO I	Operating support over two years for its work in rural Minnesota	100,000 00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Operating support for continuation of the Start Early Funders Coalition over three years in rural Minnesota	25,000 00
Growth and Justice	970 Raymond Avenue, Suite 201 Saint Paul MN 55114	PC	Project support for strengthening the Thriving by Design network and developing a comprehensive One Minnesota Equity Blueprint for rural Minnesota	75,000 00
Headwaters Foundation for Justice	2801 21st Avenue S #132B Minneapolis MN 55407	PC	Project support to strengthen programming and grant making that benefits members of Minnesota's Native Nations in rural Minnesota	50,000 00
Headwaters Foundation for Justice	2801 21st Avenue S #132B Minneapolis MN 55407	PC	Project support to strengthen programming and grant making that benefits members of Minnesota's Native Nations in rural Minnesota	50,000 00
Immigrant Law Center of MN	450 N Syndicate St Suite 200 Saint Paul MN 55104	PC	Operating support over two years for continuation of the Rural Immigration Project in rural Minnesota	75,000 00
Institute For Local Self-Reliance	2720 E 22nd St Minneapolis MN 55414	PC	Project support to create a new report "All Hands On Deck 2020 More Minnesota Models for Expanding Internet Access" in rural Minnesota	22,500 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Kairos Alive!	4316 Upton Ave S Ste #206 Minneapolis MN 55410	PC	Project support for Creative Community Cohorts in rural Minnesota	25,000 00
Latino Economic Development Center	1501 E Lake St, Lower Level Minneapolis MN 55407	PC	Operating support for Latino Economic Development Center	50,000 00
Le Sueur County	88 S Park Ave Le Center MN 56057	GOV	Project support for economic development mapping combined with additional community outreach education	20,000 00
Leech Lake Tribal College	6945 Little Wolf Rd NW Cass Lake MN 56633	GOV	Matching gift contribution	200 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	800 N Washington Ave Suite 703 Minneapolis MN 55401-1167	PC	Ongoing membership support for 2020 in rural Minnesota	17,800 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support in 2020-22 for Editors & Publishers Community Leadership Program to build community leadership capacity in rural Minnesota	42,000 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support in 2020-22 for Editors & Publishers Community Leadership Program to build community leadership capacity in rural Minnesota	42,000 00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support in 2020-22 for Editors & Publishers Community Leadership Program to build community leadership capacity in rural Minnesota	42,000 00
Minnesota Public Radio	480 Cedar St Saint Paul MN 55101-2274	PC	Program support for Minnesota Diverse Communities project in rural Minnesota	20,000 00
Music St Croix	522 W Oak St Stillwater MN 55082		Matching gift contribution	500 00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2020-21 for programming and services in the northern rural region of Minnesota	25,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support in 2020-21 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	PC	Program support for hosting 2020 Northeastern Minnesota Early Childhood Summit in rural Minnesota	5,000 00
PCs for People	1481 Marshall Ave Saint Paul MN 55104-6316	PC	Project support of PCs for People computer distribution in rural Minnesota	29,090 00
Region Nine Development Commission	10 Civic Center Plaza Ste 3 Mankato MN 56002	GOV	Project support for the Welcoming Communities Project in rural Minnesota	74,628 00
Southwest Initiative Foundation	15 3rd Ave NW Hutchinson MN 55350	PC	Project support for a Leading for America Fellow in rural Minnesota	20,000 00
Sprout MN	609 13th Ave NE Suite 8 Little Falls MN 56345	PC	Project support for organizational development and entrepreneurial support rural Minnesota	30,000 00
Sprout MN	609 13th Ave NE Suite 8 Little Falls MN 56345	PC	Project support for organizational development and entrepreneurial support rural Minnesota	30,000 00
St Paul Academy & Summit School	1712 Randolph Avenue Saint Paul MN 55105	GOV	Matching gift contribution in Itasca County	2,000 00
The Brainerd Baxter Youth Center	723 Washington Street Brainerd MN 56401	PC	Project support of PCs for People Youth Project @ TheShop as part of the Broadband Program in rural Minnesota	20,000 00
Theatre Latte Da	345 13th Ave NE Minneapolis MN 55413	PC	Matching gift contribution	150 00
Twin Cities Public Television, Inc	172 East 4th Street Saint Paul MN 55101	PC	Project support, over two years, for continuation of the One Greater Minnesota Initiative in rural Minnesota	50,000 00
Voices for Racial Justice	2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Project support for 2020-21 community organizing and leadership training in rural Minnesota	75,000 00
Voices for Racial Justice	2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Project support for 2020-21 community organizing and leadership training in rural Minnesota	75,000 00

CHARLES K BLANDIN FOUNDATION
GRANTS AND EDUCATION AWARDS PAYABLE
December 31, 2019

RECIPIENT NAME	ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Project support over three years to increase capacity for inclusive community development in rural Minnesota	15,000 00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Project support over three years to increase capacity for inclusive community development in rural Minnesota	15,000 00
West Central Minnesota Educational Television Company	120 West Schleman Appleton MN 56208	PC	Project support for This Nation in rural Minnesota	10,000 00
Winthrop EDA	305 N Main St PO Box Y Winthrop MN 55396	GOV	Project support of Minnesota Rural Broadband Coalition activities in 2020-21 as part of the Broadband Program in rural Minnesota, with the understanding that Blandin Foundation funds will not be used for direct lobbying activities	20,000 00
Winthrop EDA	305 N Main St PO Box Y Winthrop MN 55396	GOV	Project support of Minnesota Rural Broadband Coalition activities in 2020-21 as part of the Broadband Program in rural Minnesota, with the understanding that Blandin Foundation funds will not be used for direct lobbying activities	10,000 00
SUBTOTAL RURAL				\$ 2,300,858 00
TOTAL				\$ 10,793,008 00
Less Discount to Present Value				\$ (168,381 00)
TOTAL				<u>\$ 10,624,627.00</u>

CHARLES K BLANDIN FOUNDATION
41-6038619
2019 FORM-PF

	Line 8	Line 9A	Line 10
PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Net section 1231 gains (loss)
82-4852869	-	-	-
83-1401949	-	-	-
81-5082730	-	-	-
82-1224980	-	-	-
37-1803123	-	12,101	-
83-2747305	-	-	-
82-5192085	-	-	-
82-1410533	-	-	-
82-2578102	-	-	-
81-4909586	295	992	-
81-3270743	-	-	-
81-5041805	-	-	-
30-1193243	-	-	-
98-1266984	-	-	-
81-4315144	-	-	-
ANRP II DE HOLDINGS, L P	-	-	-
ANRP II TE (APP CONDUIT AIV), L P	-	-	-
ANRP II TE (RESOURCE ENTERY CONDUIT I), L P	-	-	-
38-3953815	(1,234)	511	-
APOLLO NATURAL RESOURCES PARTNERS II, L P	-	-	-
ARROWMARK GLOBAL OPP II CLASS B LTD	-	-	-
ARROWMARK GLBL OPP III B LTD	-	-	-
13-4108121	-	-	-
32-0454714	-	38,948	-
82-4981697	-	-	-
06-1573661	-	2,101	-
98-1246405	-	5,807	-
47-2525593	-	-	-
37-1734472	-	22,163	-
35-2423305	-	-	-
98-0384043	-	(4,651)	-
98-1184819	112	75,566	-
02-0681572	35,544	339,927	-
98-1397659	-	-	-
03-0516004	-	(2,019)	-
82-5347625	-	-	-
LAZARD EMERGING INCOME FUND OFFSHORE	-	-	-
47-5189160	-	-	(295)
82-4015782	-	-	-
36-4756959	-	9,967	(21)
20-5713362	-	(16,706)	(6,067)
47-1245315	(309)	9,388	10,219
04-3484722	-	(15)	-
04-3553596	-	140	-
98-1267179	-	-	-
41-1890166	-	(21,840)	-
OAKTREE VALUE OPP FUND LP	-	-	-
01-0649364	-	(2,182)	-
98-1033628	-	-	-
PORTFOLIO ADVISORS SECONDARY FUND III	-	-	-
98-1332082	-	-	-
20-8401917	(27)	(1,634)	-
51-0375537	1,535	142,327	-
98-1483512	-	-	-
83-4424208	-	-	-
84-5087075	-	42,000	-
46-1712320	-	-	-
98-1270361	-	-	-
32-0103806	-	103,237	-
41-2019635	(821)	137	-
94-3346528	-	(4,711)	-
91-2090473	-	(573)	-
20-1824651	(354)	14,930	-
VARDE EURO RE FEEDER FUND	-	-	-
20-0434784	-	(244)	-
20-3377269	(265)	104,440	-
27-4591086	(1)	67,219	24,468
20-8448796	-	-	-
20-8448796	-	2,660	-
82-2147997	-	-	-
82-2147997	-	-	-
GREAT NORTH CAPITAL FUND, LLC	-	-	-
GREAT NORTH CAPITAL FUND, LLC	-	-	-
	34,475	939,986	28,304
			1,002,765

CHARLES K. BLANDIN FOUNDATION

EIN: 41-6038619

ATTACHMENT TO FORM 990-PF

RETURN OF PRIVATE FOUNDATION

2019 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income):

DESCRIPTION	ACQUISITION		SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
	UNITS	DATE					SALE/DISCOUNT		
SHORT TERM SALES									
NEWFIELD EXPL CO COM	420	02/21/2018	02/13/2019	7,182.07	10,262.57	-	-	-	(3,080.50)
NEWFIELD EXPL CO COM	760	10/31/2018	02/13/2019	12,996.12	15,459.01	-	-	-	(2,462.89)
NEWFIELD EXPL CO COM	1030	11/20/2018	02/13/2019	17,613.16	19,013.80	-	-	-	(1,400.64)
AIA GROUP LTD - SP ADR	221	07/24/2018	03/29/2019	8,656.81	7,843.29	-	-	-	813.52
AT&T INC PFD	23	07/26/2018	04/16/2019	582.81	568.86	-	-	-	13.95
AFFILIATED MANAGERS GROU PFD	24	03/25/2019	04/16/2019	606.71	595.75	-	-	-	10.96
AIR LIQUIDE ADR	869	07/24/2018	03/11/2019	21,661.54	22,208.50	-	-	-	(546.96)
ALLIANZ AKTIENGESSELLSCHAFT	197	07/24/2018	03/29/2019	4,369.44	4,239.44	-	-	-	130.00
ALLY AUTO RECEIVABLE 2 010% 3/15/22	25000	11/01/2018	09/16/2019	24,945.31	24,488.28	-	-	-	457.03
AMERICAN EXPRESS CRE 2 250% 8/15/19	75000	04/18/2018	04/03/2019	74,883.75	74,556.75	D	(321.86)		5.14
AMERICAN FINANCIAL GROUP PFD	24	03/12/2019	04/16/2019	622.79	602.32	-	-	-	20.47
ATRION CORP	6	01/22/2019	02/22/2019	4,673.82	4,618.92	-	-	-	54.90
ATRION CORP	3	01/24/2019	02/22/2019	2,336.91	2,348.78	W	11.87		(0.00)
ATRION CORP	3	12/27/2018	04/22/2019	2,564.89	2,351.50	-	-	-	213.39
ATRION CORP	1	01/24/2019	04/22/2019	854.96	782.93	-	-	-	72.03
BOK FINANCIAL CORPORATION	145	07/13/2018	02/25/2019	13,459.33	13,755.36	-	-	-	(296.03)
BAYER A G SPONSORED ADR	2048	07/24/2018	04/08/2019	35,106.97	55,787.52	-	-	-	(20,680.55)
BAYERISCHE MOTOREN	24	07/24/2018	07/09/2019	588.83	762.48	-	-	-	(173.65)
BAYERISCHE MOTOREN	513	07/24/2018	07/10/2019	12,588.61	16,298.01	-	-	-	(3,709.40)
BIO RAD LABS INC CL A	150	11/08/2018	01/04/2019	33,903.41	42,606.42	-	-	-	(8,703.01)
BIO RAD LABS INC CL A	50	12/04/2018	01/04/2019	11,301.14	13,763.66	-	-	-	(2,462.52)
BOOZ ALLEN HAMILTON HOLDING CO	125	09/27/2018	03/04/2019	6,635.63	6,265.39	-	-	-	370.24
BOOZ ALLEN HAMILTON HOLDING CO	100	09/27/2018	03/04/2019	5,293.33	5,012.31	-	-	-	281.02
BOOZ ALLEN HAMILTON HOLDING CO	100	02/01/2019	03/04/2019	5,293.33	5,155.43	-	-	-	137.90
BOOZ ALLEN HAMILTON HOLDING CO	75	07/30/2019	10/21/2019	5,250.90	5,235.16	-	-	-	15.74
BOOZ ALLEN HAMILTON HOLDING CO	100	09/10/2019	10/21/2019	7,001.20	6,882.46	-	-	-	118.74
BORG WARNER INC	370	06/19/2018	04/04/2019	15,577.13	17,388.26	-	-	-	(1,811.13)
BORG WARNER INC	330	07/26/2018	04/04/2019	13,893.12	14,670.21	-	-	-	(777.09)
BORG WARNER INC	40	07/26/2018	04/16/2019	1,756.84	1,778.21	-	-	-	(21.37)

DESCRIPTION	ACQUISITION			WASH				
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CBRE GROUP INC	50	04/16/2019	05/02/2019	2,560.44	2,534.27	-	-	26.17
CBRE GROUP INC	50	04/16/2019	09/10/2019	2,765.81	2,534.27	-	-	231.54
CBRE GRO JP INC	50	08/02/2019	09/10/2019	2,765.81	2,666.18	-	-	99.63
CBRE GRO JP INC	75	08/05/2019	09/10/2019	4,148.72	3,839.66	-	-	309.06
CBRE GRO JP INC	50	04/16/2019	09/11/2019	2,771.19	2,534.26	-	-	236.93
CBRE GRO JP INC	50	06/20/2019	09/11/2019	2,771.19	2,523.43	-	-	247.76
CBRE GRO JP INC	25	06/20/2019	11/26/2019	1,410.37	1,260.75	-	-	149.62
CBRE GRO JP INC	125	10/21/2019	11/26/2019	7,051.84	6,549.38	-	-	502.46
CBRE GRO JP INC	50	11/06/2019	11/26/2019	2,820.74	2,656.87	-	-	163.87
CBRE GROUP INC	50	05/08/2019	12/11/2019	2,946.69	2,517.79	-	-	428.90
CBRE GROUP INC	75	06/20/2019	12/11/2019	4,420.03	3,782.26	-	-	637.77
CBRE GROUP INC	25	08/27/2019	12/11/2019	1,473.34	1,245.75	-	-	227.59
CBRE GROUP INC	75	08/27/2019	12/18/2019	4,453.62	3,737.25	-	-	716.37
CBRE GRO JP INC	25	08/27/2019	12/27/2019	1,525.21	1,244.23	-	-	280.98
CMS ENERGY CORP PFD	24	02/07/2019	04/16/2019	621.45	598.05	-	-	23.40
CANADIAN NATL RR CO COM	76	07/24/2018	02/07/2019	6,268.36	6,470.64	-	-	(202.28)
CARLISLE COS INC	90	04/06/2018	02/19/2019	10,966.28	8,911.35	-	-	2,054.93
CARLISLE COS INC	30	05/17/2018	02/19/2019	3,655.43	3,165.64	-	-	489.79
CENTENE CORP DEL	200	07/26/2018	01/09/2019	23,568.99	26,534.34	-	-	(2,965.35)
CENTENE CORP DEL	150	07/27/2018	01/09/2019	17,676.74	19,838.73	-	-	(2,161.99)
CENTENE CORP DEL	25	07/31/2018	01/09/2019	2,946.12	3,257.83	-	-	(311.71)
CENTENE CORP DEL	100	08/08/2018	01/09/2019	11,784.50	13,732.86	-	-	(1,948.36)
CENTENE CORP DEL	50	08/20/2018	01/09/2019	5,892.25	7,151.25	-	-	(1,259.00)
CENTENE CORP DEL	75	09/07/2018	01/09/2019	8,886.30	11,010.85	-	-	(2,124.55)
CENTENE CORP DEL	50	09/10/2018	01/09/2019	5,892.25	7,251.65	-	-	(1,359.40)
CENTENE CORP DEL	25	09/10/2018	01/09/2019	2,962.10	3,625.82	-	-	(663.72)
CENTENE CORP DEL	100	09/20/2018	01/09/2019	11,784.50	14,252.49	-	-	(2,467.99)
CENTENE CORP DEL	50	10/23/2018	01/09/2019	5,892.25	6,479.72	-	-	(587.47)
CENTENE CORP DEL	125	04/08/2019	05/07/2019	6,984.67	7,040.96	W	56.29	-
CENTENE CORP DEL	100	04/08/2019	08/05/2019	4,820.90	5,632.77	-	-	(811.87)
CENTENE CORP DEL	475	04/08/2019	08/20/2019	22,370.89	26,755.66	W	4,153.99	(230.78)
CENTENE CORP DEL	350	04/08/2019	08/26/2019	15,776.24	19,714.70	-	-	(3,938.46)
CENTENE CORP DEL	125	05/29/2019	08/26/2019	5,634.37	6,900.45	-	-	(1,266.08)
CENTENE CORP DEL	150	07/25/2019	08/26/2019	6,761.24	8,035.17	-	-	(1,273.93)
CENTENE CORP DEL	125	07/29/2019	08/26/2019	5,634.37	6,703.37	-	-	(1,069.00)
CENTENE CORP DEL	50	04/29/2019	08/28/2019	2,251.71	2,631.41	-	-	(379.70)
CENTENE CORP DEL	125	06/12/2019	08/28/2019	5,629.27	6,692.16	-	-	(1,062.89)
CENTENE CORP DEL	75	07/25/2019	08/28/2019	3,377.56	4,017.59	-	-	(640.03)
CENTENE CORP DEL	100	04/29/2019	09/13/2019	4,531.71	5,262.82	-	-	(731.11)
CENTENE CORP DEL	75	07/25/2019	09/13/2019	3,398.78	3,930.51	-	-	(531.73)
CENTENE CORP DEL	75	03/26/2019	09/23/2019	3,462.89	3,797.27	-	-	(334.38)

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CENTENE CORP DEL	50	04/25/2019	09/23/2019	2,308.59	2,489.32	-	-	(180.73)
CENTENE CORP DEL	100	05/07/2019	09/23/2019	4,617.18	5,018.01	-	-	(400.83)
CENTENE CORP DEL	75	07/25/2019	09/23/2019	3,462.89	3,930.50	-	-	(467.61)
CERNER CORP COM	290	12/27/2018	05/21/2019	20,353.23	14,907.54	-	-	5,445.69
CITIZENS FINANCIAL GROUP INC	130	07/05/2018	04/24/2019	4,651.30	5,095.91	-	-	(444.61)
COSTAR GROUP, INC	25	09/07/2018	04/23/2019	12,337.60	10,920.97	-	-	1,416.63
EVERETT SPINCO INC	600	08/23/2018	08/16/2019	18,422.02	53,075.88	-	-	(34,653.86)
EVERETT SPINCO INC	180	10/24/2018	08/16/2019	5,526.61	12,805.83	-	-	(7,279.22)
EVERETT SPINCO INC	180	10/26/2018	08/16/2019	5,526.61	13,191.21	-	-	(7,664.60)
DASSAULT SYSTEMES S A - ADR	98	07/24/2018	03/11/2019	14,216.21	14,716.57	-	-	(500.36)
DAVITA INC	75	06/08/2018	02/05/2019	4,263.14	5,304.62	-	-	(1,041.48)
DAVITA INC	100	09/18/2018	02/05/2019	5,684.18	7,101.10	-	-	(1,416.92)
DAVITA INC	200	06/08/2018	02/07/2019	11,328.21	13,964.94	-	-	(2,636.73)
DAVITA INC	125	06/08/2018	02/07/2019	7,142.49	8,841.04	-	-	(1,698.55)
DAVITA INC	100	09/18/2018	02/07/2019	5,713.99	7,008.34	-	-	(1,294.35)
DAVITA INC	25	05/30/2018	02/12/2019	1,411.93	1,674.74	-	-	(262.81)
DAVITA INC	125	11/05/2018	02/12/2019	7,059.67	8,586.88	-	-	(1,527.21)
DAVITA INC	75	05/16/2018	02/14/2019	4,286.94	5,017.52	-	-	(730.58)
DAVITA INC	100	05/30/2018	02/14/2019	5,715.92	6,698.94	-	-	(983.02)
DAVITA INC	25	09/13/2018	02/26/2019	1,444.67	1,662.60	W	217.94	0.01
DAVITA INC	50	03/21/2019	04/16/2019	2,782.69	2,724.43	-	-	58.26
DAVITA INC	25	03/21/2019	04/16/2019	1,408.76	1,362.21	-	-	46.55
DAVITA INC	75	03/21/2019	04/25/2019	4,048.85	4,086.64	-	-	(37.79)
DAVITA INC	150	02/26/2019	05/08/2019	7,746.08	8,173.28	-	-	(427.20)
DAVITA INC	50	02/26/2019	06/07/2019	2,352.82	2,724.42	-	-	(371.60)
DAVITA INC	25	02/26/2019	06/12/2019	1,200.37	1,362.21	-	-	(161.84)
DAVITA INC	100	02/26/2019	06/19/2019	5,117.29	5,448.85	-	-	(331.56)
DAVITA INC	50	02/26/2019	06/21/2019	2,645.00	2,724.43	-	-	(79.43)
DAVITA INC	25	03/22/2019	06/21/2019	1,322.50	1,357.87	-	-	(35.37)
DAVITA INC	25	03/22/2019	06/24/2019	1,330.56	1,357.87	-	-	(27.31)
DOMINOS PIZZA INC	50	10/02/2019	10/08/2019	12,238.96	12,173.04	-	-	65.92
DOMINOS PIZZA INC	100	10/02/2019	10/08/2019	23,448.96	24,346.07	-	-	(897.11)
DOMINOS PIZZA INC	50	10/02/2019	10/08/2019	12,238.96	12,118.84	-	-	120.12
DUKE ENERGY CORP PFD	24	09/13/2018	04/16/2019	619.67	600.00	-	-	19.67
EQT CORPORATION	1210	11/28/2018	08/07/2019	14,695.15	22,238.71	-	-	(7,543.56)
EQT CORPORATION	1010	07/10/2019	08/07/2019	12,266.20	16,232.11	-	-	(3,965.91)
EBAY INC	240	09/24/2018	04/24/2019	9,262.41	8,124.29	-	-	1,138.12
EBAY INC	450	09/24/2018	07/17/2019	18,027.31	15,233.04	-	-	2,794.27
ENCANA CORP	0	576	02/13/2019	4.26	3.69	-	-	0.57
ENCANA CORP	1068	76	02/13/2019	7,918.55	6,840.06	-	-	1,078.49
ENCANA CORP	935	165	02/13/2019	6,928.73	5,985.06	-	-	943.67

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ENCANA CORP	1122 198	02/13/2019	03/21/2019	8,314 48	7,182 07	-	-	1,132 41
ENCANA CORP	2030 644	02/13/2019	03/21/2019	15,045 25	12,996 12	-	-	2,049 13
ENCANA CORP	2752 057	02/13/2019	03/21/2019	20,390 28	17,613 16	-	-	2,777 12
ENCANA CORP	213 176	02/13/2019	03/21/2019	1,579 44	1,364 33	-	-	215 11
FANUC LTD ADR	1261 07	07/24/2018	01/07/2019	19,446 77	24,450 79	-	-	(5,004 02)
FHLMC POOL #ZM2027	2402 46	10/30/2018	07/25/2019	2,402 46	2,292 20	-	-	110 26
FHLMC POOL #ZM2027	1266 06	10/30/2018	08/25/2019	1,266 06	1,208 59	-	-	57 47
FHLMC POOL #ZM2027	99 56	10/30/2018	09/25/2019	99 56	95 09	-	-	4 47
FHLMC POOL #ZM2027	674 81	10/30/2018	10/25/2019	674.81	644 88	-	-	29 93
FHLMC POOL #ZN0168	228 07	08/30/2019	10/25/2019	228 07	233.36	-	-	(5 29)
FHLMC POOL #ZN0168	228 86	08/30/2019	11/25/2019	228 86	234 17	-	-	(5 31)
FHLMC POOL #ZN0168	229 65	08/30/2019	12/25/2019	229 65	234 98	-	-	(5 33)
FHLMC POOL #ZT0535	786 13	10/17/2018	08/25/2019	786 13	772 62	-	-	13 51
FHLMC POOL #ZT0535	878 48	10/17/2018	09/25/2019	878 48	863 59	-	-	14 89
FHLMC POOL #V82849	259 06	02/22/2018	02/15/2019	259 06	251 80	-	-	7 26
FHLMC POOL #Q44273	108 21	10/30/2018	02/15/2019	108 21	103 05	-	-	5 16
FHLMC POOL #Q44273	1282 01	10/30/2018	03/15/2019	1,282 01	1,221 37	-	-	60 64
FHLMC POOL #Q44273	108 12	10/30/2018	04/15/2019	108.12	103 06	-	-	5 06
FHLMC POOL #Q44273	1247 06	10/30/2018	05/15/2019	1,247 06	1,189 21	-	-	57 85
FHLMC POOL #Q44273	1223 33	10/30/2018	06/15/2019	1,223 33	1,167 18	-	-	56 15
FHLMC POOL #G67707	516 89	10/17/2018	02/15/2019	516.89	507 28	-	-	9 61
FHLMC POOL #G67707	528 67	10/17/2018	03/15/2019	528 67	518 84	-	-	9 83
FHLMC POOL #G67707	629 52	10/17/2018	04/15/2019	629 52	618 45	-	-	11 07
FHLMC POOL #G67707	701 08	10/17/2018	05/15/2019	701 08	688 75	-	-	12 33
FHLMC POOL #G67707	747 14	10/17/2018	06/15/2019	747.14	699 49	D	(34 88)	12 77
FHLMC POOL #G67707	747 21	10/17/2018	07/15/2019	747 21	717 51	D	(17 11)	12 59
FHLMC POOL #QA2518	118 2	09/12/2019	11/25/2019	118.20	120 47	-	-	(2 27)
FHLMC POOL #QA2518	1542 86	09/12/2019	12/25/2019	1,542 86	1,572 51	-	-	(29 65)
FHLMC POOL #QA3329	134 58	09/26/2019	11/25/2019	134 58	136 96	-	-	(2 38)
FHLMC POOL #QA3329	456 89	09/26/2019	12/25/2019	456 89	464 96	-	-	(8 07)
FNMA POOL #AS6347	364 62	10/23/2018	02/25/2019	364 62	367 81	-	-	(3 19)
FNMA POOL #AS6347	790 34	10/23/2018	03/25/2019	790 34	797 26	-	-	(6 92)
FNMA POOL #AS6347	885 13	10/23/2018	04/25/2019	885 13	892 87	-	-	(7 74)
FNMA POOL #AS6347	602 62	10/23/2018	05/25/2019	602 62	607 89	-	-	(5 27)
FNMA POOL #AS6347	597 09	10/23/2018	06/25/2019	597 09	602 31	-	-	(5 22)
FNMA POOL #AS6347	703 53	10/23/2018	07/25/2019	703 53	709 69	-	-	(6 16)
FNMA POOL #AS6347	1478 9	10/23/2018	08/25/2019	1,478 90	1,491 84	-	-	(12 94)
FNMA POOL #AS6347	1006 73	10/23/2018	09/25/2019	1,006 73	1,015 54	-	-	(8 81)
FNMA POOL #AS7492	77 09	09/07/2018	02/25/2019	77 09	78 40	-	-	(1 31)
FNMA POOL #AS7492	305 73	09/07/2018	03/25/2019	305 73	310 94	-	-	(5 21)
FNMA POOL #AS7492	251 69	09/07/2018	04/25/2019	251 69	255 98	-	-	(4 29)

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FNMA POOL #AS7492 4 000% 7/01/46	1168 72	09/07/2018	05/25/2019	1,168 72	1,188 62	-	-	(19 90)
FNMA POOL #AS7492 4 000% 7/01/46	297 86	09/07/2018	06/25/2019	297 86	302 93	-	-	(5 07)
FNMA POOL #AS7492 4 000% 7/01/46	1275 27	09/07/2018	07/25/2019	1,275 27	1,296 99	-	-	(21 72)
FNMA POOL #AS7492 4 000% 7/01/46	1758 52	09/07/2018	08/25/2019	1,758 52	1,788 47	-	-	(29 95)
FNMA POOL #AS9454 4 000% 4/01/47	1134 5	03/05/2019	04/25/2019	1,134 50	1,160 03	-	-	(25 53)
FNMA POOL #AS9454 4 000% 4/01/47	1112 51	03/05/2019	05/25/2019	1,112 51	1,137 54	-	-	(25 03)
FNMA POOL #AS9454 4 000% 4/01/47	1635 06	03/05/2019	06/25/2019	1,635 06	1,671 85	-	-	(36 79)
FNMA POOL #AS9454 4 000% 4/01/47	1329 54	03/05/2019	07/25/2019	1,329 54	1,359 45	-	-	(29 91)
FNMA POOL #AS9454 4 000% 4/01/47	1802 39	03/05/2019	08/25/2019	1,802 39	1,842 94	-	-	(40 55)
FNMA POOL #AS9454 4 000% 4/01/47	55099 67	03/05/2019	09/18/2019	57,630 81	56,339 41	-	-	1,291 40
FNMA POOL #AS9454 4 000% 4/01/47	1716 29	03/05/2019	09/25/2019	1,716 29	1,754 91	-	-	(38 62)
FNMA POOL #AS9454 4 000% 4/01/47	2647 82	03/05/2019	10/25/2019	2,647 82	2,707 40	-	-	(59 58)
FNMA POOL #BH4476 3 500% 12/01/47	386 31	06/24/2019	07/25/2019	386 31	397 05	-	-	(10 74)
FNMA POOL #BH4476 3 500% 12/01/47	90 69	06/24/2019	08/25/2019	90 69	93 21	-	-	(2 52)
FNMA POOL #BH4476 3 500% 12/01/47	90 74	06/24/2019	09/25/2019	90 74	93 26	-	-	(2 52)
FNMA POOL #BH4476 3 500% 12/01/47	1711 78	06/24/2019	10/25/2019	1,711 78	1,759 39	-	-	(47 61)
FNMA POOL #BH4476 3 500% 12/01/47	699 24	06/24/2019	11/25/2019	699 24	718 69	-	-	(19 45)
FNMA POOL #BH4476 3 500% 12/01/47	87 57	06/24/2019	12/25/2019	87 57	90 01	-	-	(2 44)
FNMA POOL #BH4476 3 500% 12/01/47	90 56	06/24/2019	01/25/2020	90 56	93 08	-	-	(2 52)
FNMA POOL #BM1285 4 500% 5/01/47	569 01	10/31/2018	02/25/2019	569 01	583 86	-	-	(14 85)
FNMA POOL #BM1285 4 500% 5/01/47	425 83	10/31/2018	03/25/2019	425 83	436 94	-	-	(11 11)
FNMA POOL #BM1285 4 500% 5/01/47	575 15	10/31/2018	04/25/2019	575 15	590 16	-	-	(15 01)
FNMA POOL #BM1285 4 500% 5/01/47	602 08	10/31/2018	05/25/2019	602 08	617 79	-	-	(15 71)
FNMA POOL #BM1285 4 500% 5/01/47	611 92	10/31/2018	06/25/2019	611 92	627 89	-	-	(15 97)
FNMA POOL #BM1285 4 500% 5/01/47	441	10/31/2018	07/25/2019	441 00	452 51	-	-	(11 51)
FNMA POOL #BM1285 4 500% 5/01/47	764 8	10/31/2018	08/25/2019	764 80	784 76	-	-	(19 96)
FNMA POOL #BM1285 4 500% 5/01/47	729 03	10/31/2018	09/25/2019	729 03	748 05	-	-	(19 02)
FNMA POOL #BM1285 4 500% 5/01/47	1012 66	10/31/2018	10/25/2019	1,012 66	1,039 08	-	-	(26 42)
FNMA POOL #BM1285 4 500% 5/01/47	27658 3	10/31/2018	10/30/2019	29,520 91	28,380 01	-	-	1,140 90
FNMA POOL #BN0791 3 500% 9/01/49	245 08	10/22/2019	12/25/2019	245 08	252 01	-	-	(6 93)
FNMA POOL #BN0791 3 500% 9/01/49	773 2	10/22/2019	01/25/2020	773 20	795 07	-	-	(21 87)
FLEETCOR TECHNOLOGIES INC	75	03/01/2019	06/06/2019	18,123 32	17,480 78	-	-	642 54
FLEETCOR TECHNOLOGIES INC	25	05/10/2019	06/06/2019	6,041 11	6,518 49	W	477 38	-
FLEETCOR TECHNOLOGIES INC	25	05/24/2019	12/18/2019	7,449 49	7,477 26	-	-	(27 77)
FLEETCOR TECHNOLOGIES INC	50	06/06/2019	12/18/2019	14,898 98	13,999 73	-	-	899 25
FLEETCOR TECHNOLOGIES INC	25	09/24/2019	12/18/2019	7,449 49	7,140 15	-	-	309 34
FLEETCOR TECHNOLOGIES INC	50	11/08/2019	12/18/2019	14,898 98	14,733 59	-	-	165 39
FLEETCOR TECHNOLOGIES INC	25	11/12/2019	12/18/2019	7,449 49	7,344 88	-	-	104 61
FLEETCOR TECHNOLOGIES INC	25	12/05/2019	12/18/2019	7,449 49	7,585 76	-	-	(136 27)
GARTNER INC	25	05/20/2019	07/30/2019	3,707 44	3,846 73	-	-	(139 29)
GARTNER INC	75	06/11/2019	07/30/2019	11,122 31	11,768 83	-	-	(646 52)

DESCRIPTION	ACQUISITION			WASH				
	UNITS	DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	NET GAIN/LOSS
GARTNER INC	50	05/20/2019	10/01/2019	7,048.88	7,693.45	-	-	(644.57)
GLOBAL PMTS INC W/I	25	07/24/2018	01/09/2019	2,698.71	2,841.66	-	-	(142.95)
GLOBAL PMTS INC W/I	25	07/24/2018	01/17/2019	2,823.59	2,841.65	-	-	(18.06)
GLOBAL PMTS INC W/I	50	10/12/2018	01/17/2019	5,647.18	5,497.15	-	-	150.03
GLOBAL PMTS INC W/I	25	10/31/2018	01/17/2019	2,823.59	2,777.00	-	-	46.59
GLOBAL PMTS INC W/I	25	12/06/2018	03/22/2019	3,387.58	2,623.25	-	-	764.33
GLOBAL PMTS INC W/I	25	11/20/2018	05/01/2019	3,638.03	2,569.10	-	-	1,068.93
GLOBAL PMTS INC W/I	75	12/06/2018	05/01/2019	10,914.08	7,869.75	-	-	3,044.33
GLOBAL PMTS INC W/I	50	11/20/2018	05/24/2019	7,813.03	5,138.19	-	-	2,674.84
GLOBAL PMTS INC W/I	50	07/24/2019	08/12/2019	7,849.33	8,072.89	-	-	(223.56)
GLOBAL PMTS INC W/I	25	11/05/2019	11/26/2019	4,509.16	4,145.78	-	-	363.38
GLOBAL PMTS INC W/I	25	11/12/2019	11/26/2019	4,509.16	4,299.43	-	-	209.73
GLOBAL PMTS INC W/I	25	10/23/2019	12/27/2019	4,584.17	3,905.50	-	-	678.67
GRUPO FIN BANORTE-SPON ADR	589	07/24/2018	02/07/2019	16,300.72	19,961.21	-	-	(3,660.49)
HARTFORD FINL SVCS GRP 6 000% PFD	23	11/14/2018	04/16/2019	615.47	574.48	-	-	40.99
IAA INC	150	02/21/2019	07/02/2019	6,146.06	4,460.50	-	-	1,685.56
INTERNATIONAL FLAVORS & FRAGRANCES	50	01/17/2019	04/26/2019	6,845.24	6,751.24	-	-	94.00
INTERNATIONAL FLAVORS & FRAGRANCES	25	12/19/2018	04/29/2019	3,433.25	3,345.56	-	-	87.69
INTERNATIONAL FLAVORS & FRAGRANCES	25	01/17/2019	04/29/2019	3,433.25	3,375.62	-	-	57.63
INTERNATIONAL FLAVORS & FRAGRANCES	75	12/19/2018	05/02/2019	10,354.73	10,036.66	-	-	318.07
INTERNATIONAL FLAVORS & FRAGRANCES	25	12/19/2018	05/02/2019	3,457.54	3,345.56	-	-	111.98
INTERNATIONAL FLAVORS & FRAGRANCES	50	12/19/2018	05/03/2019	6,988.06	6,691.11	-	-	296.95
INTERNATIONAL FLAVORS & FRAGRANCES	75	12/19/2018	05/03/2019	10,457.10	10,036.66	-	-	420.44
INTERNATIONAL FLAVORS & FRAGRANCES	25	12/19/2018	05/06/2019	3,496.54	3,345.56	-	-	150.98
INTERNATIONAL FLAVORS & FRAGRANCES	75	12/19/2018	05/07/2019	10,581.27	10,036.66	-	-	544.61
INTERNATIONAL FLAVORS & FRAGRANCES	100	12/19/2018	05/07/2019	14,108.36	13,371.50	-	-	736.86
ITAU UNIBANCO BANCO HOLDING S A ADR	918	07/24/2018	03/11/2019	8,735.58	11,181.24	-	-	(2,445.66)
JGC CORP-UNSPONSORED ADR	254	07/24/2018	05/23/2019	6,476.16	9,596.12	-	-	(3,119.96)
JGC CORP-UNSPONSORED ADR	167	07/24/2018	05/24/2019	4,142.24	6,309.26	-	-	(2,167.02)
JPMORGAN CHASE & CO 6 000% PFD	47	01/17/2019	04/16/2019	1,246.41	1,180.15	-	-	66.26
JPMORGAN CHASE & CO 5 750% PFD	23	09/18/2018	04/16/2019	598.80	574.92	-	-	23.88
KAR AUCTION SERVICES INC	310	02/21/2019	06/05/2019	18,218.48	14,844.32	-	-	3,374.16
KAR AUCTION SERVICES INC	150	02/21/2019	07/01/2019	3,765.42	2,722.23	-	-	1,043.19
LVMH MOET HENNESSY UNSP ADR - ADR	381	07/24/2018	02/08/2019	24,417.51	27,292.63	-	-	(2,875.12)
LAM RESEARCH CORP COM	25	08/19/2019	09/09/2019	5,777.62	5,232.34	-	-	545.28
LAM RESEARCH CORP COM	25	08/19/2019	09/26/2019	6,074.70	5,232.34	-	-	842.36
LAM RESEARCH CORP COM	25	08/19/2019	10/28/2019	7,000.34	5,232.34	-	-	1,768.00
LAM RESEARCH CORP COM	25	08/19/2019	11/26/2019	6,752.72	5,232.34	-	-	1,520.38
LYFT INC-A	875	03/29/2019	03/29/2019	73,428.51	63,000.00	-	-	10,428.51
TORTOISE MLP & PIPELINE-INS	6965	944	12/06/2018	90,000.00	84,148.60	-	-	5,851.40
TORTOISE MLP & PIPELINE-INS	18209	41	12/06/2018	240,000.00	219,969.65	-	-	20,030.35

DESCRIPTION	ACQUISITION			WASH			NET GAIN/LOSS
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MASCO CORP	90	06/04/2018	02/12/2019	3,303.04	3,433.57	-	(130.53)
MASCO CORP	450	09/20/2018	02/12/2019	16,515.19	17,334.00	-	(818.81)
MASCO CORP	500	06/04/2018	03/04/2019	20,137.74	19,075.40	-	1,062.34
MASCO CORP	150	06/04/2018	04/24/2019	5,993.87	5,722.62	-	271.25
MASCO CORP	50	07/25/2018	07/25/2019	2,101.03	1,884.09	-	216.94
MOELIS & CO	374	03/13/2018	02/22/2019	16,710.59	17,929.82	-	(1,219.23)
MULTICHOICE GROUP LTD	0.8	03/04/2019	03/20/2019	6.69	5.29	-	1.40
MULTICHOICE GROUP LTD	55	03/04/2019	03/29/2019	454.85	363.98	-	90.87
NASPERS LTD-N SHS SPON ADR	488	07/24/2018	01/25/2019	21,678.49	24,883.12	-	(3,204.63)
NEXTERA ENERGY CAPITAL PFD	123	03/11/2019	04/16/2019	3,166.88	3,087.30	-	79.58
NEXTERA ENERGY CAPITAL PFD	8	03/11/2019	04/18/2019	204.48	200.80	-	3.68
O'REILLY AUTOMOTIVE INC	25	01/04/2019	03/28/2019	9,689.84	8,521.81	-	1,168.03
O'REILLY AUTOMOTIVE INC	25	03/13/2019	03/28/2019	9,689.84	9,186.63	-	503.21
O'REILLY AUTOMOTIVE INC	50	06/11/2019	07/03/2019	19,248.82	19,184.28	-	64.54
O'REILLY AUTOMOTIVE INC	50	04/26/2019	07/18/2019	19,929.11	18,862.78	-	1,066.33
O'REILLY AUTOMOTIVE INC	25	05/03/2019	07/18/2019	9,740.10	9,457.46	-	282.64
O'REILLY AUTOMOTIVE INC	25	04/29/2019	09/06/2019	10,038.36	9,373.25	-	665.11
O'REILLY AUTOMOTIVE INC	25	10/17/2018	09/13/2019	9,812.19	8,180.23	-	1,631.96
O'REILLY AUTOMOTIVE INC	25	05/07/2019	09/13/2019	9,812.19	9,241.78	-	570.41
O'REILLY AUTOMOTIVE INC	25	05/22/2019	09/13/2019	9,812.19	9,148.38	-	663.81
O'REILLY AUTOMOTIVE INC	50	10/31/2018	09/17/2019	19,283.47	16,264.82	-	3,018.65
PROGRESSIVE CORP OHIO	75	11/20/2018	05/15/2019	5,819.88	4,805.27	-	1,014.61
PROGRESSIVE CORP OHIO	50	03/29/2019	05/15/2019	3,879.92	3,622.75	-	257.17
PROGRESSIVE CORP OHIO	25	04/08/2019	05/15/2019	1,939.96	1,801.44	-	138.52
PROGRESSIVE CORP OHIO	50	11/20/2018	06/10/2019	4,136.50	3,203.51	-	932.99
PROGRESSIVE CORP OHIO	50	11/27/2018	06/10/2019	4,136.50	3,094.29	-	1,042.21
PROGRESSIVE CORP OHIO	50	11/27/2018	06/11/2019	4,130.93	3,082.50	-	1,048.43
PROGRESSIVE CORP OHIO	50	11/27/2018	06/11/2019	4,130.93	3,094.28	-	1,036.65
PROGRESSIVE CORP OHIO	75	06/12/2019	09/12/2019	5,738.21	6,092.70	W	-
PROGRESSIVE CORP OHIO	25	06/24/2019	10/15/2019	1,872.20	2,016.63	W	-
PROGRESSIVE CORP OHIO	75	07/17/2019	10/15/2019	5,616.59	6,055.60	-	(439.01)
PROGRESSIVE CORP OHIO	25	08/14/2019	11/19/2019	1,789.96	1,900.19	-	(110.23)
PROGRESSIVE CORP OHIO	75	08/14/2019	11/19/2019	5,369.88	6,055.05	-	(685.17)
PROGRESSIVE CORP OHIO	100	09/13/2019	11/19/2019	7,159.84	7,253.79	-	(93.95)
PROGRESSIVE CORP OHIO	100	11/06/2019	11/19/2019	7,152.85	7,110.64	-	42.21
PROGRESSIVE CORP OHIO	100	11/06/2019	11/26/2019	7,165.85	7,110.65	-	55.20
PROGRESSIVE CORP OHIO	25	07/16/2019	12/11/2019	1,757.19	1,922.09	W	-
PROSUS NV -SPON ADR	279	09/16/2019	11/12/2019	3,813.93	4,459.82	-	(645.89)
PRUDENTIAL FINANCIAL INC PFD	23	08/07/2018	04/16/2019	595.00	571.14	-	23.86
PUBLIC STORAGE 5.600% PFD	24	03/04/2019	04/16/2019	623.03	602.67	-	20.36
VR REINSURANCE GRP O 5.750% 6/15/56	68	12/07/2018	04/16/2019	1,835.74	1,636.83	-	198.91

DESCRIPTION	ACQUISITION			WASH				
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RENAISSANCE HOLDINGS L 5 750% PFD	41	06/13/2018	04/16/2019	1,025 31	1,024 48	-	-	0 83
RENAISSANCE HOLDINGS L 5 750% PFD	5	06/13/2018	04/18/2019	125 15	124 94	-	-	0 21
ROCHE HOLDINGS LTD - ADR	115	01/25/2019	11/15/2019	4,286.37	3,715 28	-	-	571 09
ROCHE HOLDINGS LTD - ADR	205	08/13/2019	11/15/2019	7,640 93	7,232 63	-	-	408 30
ROYAL DUTCH SHELL PLC ADR	358	07/24/2018	03/11/2019	22,342.96	26,234 24	-	-	(3,891 28)
SPDR S & P 500 ETF TRUST	167	12/03/2018	02/07/2019	45,027 94	46,663 93	W	1,635 99	0 00
SPDR S & P 500 ETF TRUST	167	12/03/2018	02/08/2019	45,031 58	46,663 92	W	1,632 34	0 00
SPDR S & P 500 ETF TRUST	167	11/26/2018	04/15/2019	48,404 14	46,913 32	-	-	1,490 82
SPDR S & P 500 ETF TRUST	351	12/03/2018	04/15/2019	101,735 64	98,078 07	-	-	3,657 57
SPDR S & P 500 ETF TRUST	1104	12/03/2018	07/17/2019	329,340 22	308,484.87	-	-	20,855 35
SPDR S & P 500 ETF TRUST	135	02/07/2019	07/17/2019	40,272 58	36,604 39	-	-	3,668 19
SPDR S & P 500 ETF TRUST	1180	02/07/2019	10/01/2019	346,092.96	319,949.45	-	-	26,143 51
SVB FINL GROUP	25	01/29/2019	06/03/2019	4,982 13	6,035 93	-	-	(1,053 80)
SVB FINL GROUP	50	03/05/2019	06/03/2019	9,964 26	12,422 16	-	-	(2,457 90)
SVB FINL GROUP	25	03/11/2019	06/03/2019	4,982 13	6,027 39	-	-	(1,045 26)
SVB FINL GROUP	25	04/26/2019	06/03/2019	4,982 13	6,099 58	-	-	(1,117 45)
SVB FINL GROUP	25	03/07/2019	06/11/2019	5,389 93	5,965 29	-	-	(575 36)
SVB FINL GROUP	50	02/06/2019	07/03/2019	10,927 87	11,815 23	W	887.36	0 00
SVB FINL GROUP	125	01/16/2019	08/19/2019	24,502.78	28,277 94	-	-	(3,775 16)
SVB FINL GROUP	25	01/17/2019	08/19/2019	4,900 56	5,553 37	-	-	(652 81)
SVB FINL GROUP	50	02/26/2019	08/19/2019	9,801 11	11,805 31	-	-	(2,004 20)
SVB FINL GROUP	125	01/17/2019	09/05/2019	25,069 16	27,766 82	-	-	(2,697 66)
SVB FINL GROUP	50	03/22/2019	09/05/2019	10,027 66	10,618 63	-	-	(590 97)
SAREPTA THERAPEUTICS INC	75	10/18/2018	03/05/2019	11,255 45	12,045 41	W	789 96	0 00
SAREPTA THERAPEUTICS INC	50	10/01/2018	07/01/2019	7,776.15	7,523.44	-	-	252 71
SAREPTA THERAPEUTICS INC	25	10/03/2018	07/01/2019	3,888 08	3,904 78	W	16 70	(0 00)
SAREPTA THERAPEUTICS INC	75	10/04/2018	07/01/2019	11,664 23	11,940 71	W	276 48	0 00
SAREPTA THERAPEUTICS INC	25	10/18/2018	07/01/2019	3,888 08	4,015 13	W	127 05	(0 00)
SAREPTA THERAPEUTICS INC	25	10/29/2018	07/01/2019	3,888 08	3,814 18	-	-	73 90
SAREPTA THERAPEUTICS INC	25	10/01/2018	08/01/2019	3,794 20	3,761 72	-	-	32 48
SAREPTA THERAPEUTICS INC	100	10/01/2018	08/01/2019	15,176 82	15,008 27	-	-	168 55
SAREPTA THERAPEUTICS INC	75	03/05/2019	08/01/2019	11,382 61	10,800 00	-	-	582 61
SAREPTA THERAPEUTICS INC	25	09/23/2018	08/05/2019	3,554 41	3,447 11	-	-	107 30
SAREPTA THERAPEUTICS INC	25	09/26/2018	08/05/2019	3,554 41	3,529 15	-	-	25 26
SAREPTA THERAPEUTICS INC	50	03/05/2019	08/05/2019	7,108 83	7,200 00	-	-	(91 17)
SAREPTA THERAPEUTICS INC	25	03/05/2019	08/06/2019	3,632 75	3,425 53	-	-	207 22
SAREPTA THERAPEUTICS INC	50	06/27/2019	08/06/2019	7,265 50	6,493 64	-	-	771 86
SAREPTA THERAPEUTICS INC	50	01/28/2019	08/08/2019	6,299 93	5,972 34	-	-	327 59
SAREPTA THERAPEUTICS INC	75	04/11/2019	08/08/2019	9,449 89	9,275 35	-	-	174 54
SAREPTA THERAPEUTICS INC	25	04/24/2019	08/08/2019	3,149 96	2,919 27	-	-	230 69
SAREPTA THERAPEUTICS INC	25	05/13/2019	08/08/2019	3,149 96	2,891 45	-	-	258 51

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SAREPTA THERAPEUTICS INC	50	06/14/2019	08/08/2019	6,299.93	6,051.00	-	-	248.93
SAREPTA THERAPEUTICS INC	25	06/27/2019	08/08/2019	3,149.96	3,246.82	-	-	(96.86)
STERICYCLE INC COM	370	04/12/2018	04/03/2019	21,003.52	21,769.40	-	-	(765.88)
STERICYCLE INC COM	340	10/09/2018	08/13/2019	14,879.18	18,415.25	-	-	(3,536.07)
STERICYCLE INC COM	30	10/09/2018	08/15/2019	1,309.14	1,624.88	-	-	(315.74)
STERICYCLE INC COM	460	12/13/2018	08/15/2019	20,073.48	18,643.57	-	-	1,429.91
STORE CAPITAL CORP	140	02/08/2018	01/16/2019	4,183.20	3,218.42	-	-	964.78
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	100	04/08/2019	09/27/2019	4,535.07	4,234.10	-	-	300.97
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	47	04/08/2019	10/15/2019	2,368.44	1,990.03	-	-	378.41
TEMENOS GROUP AG-SP ADR	133	07/24/2018	07/15/2019	23,738.20	21,389.06	-	-	2,349.14
TENARIS S A - ADR	307	07/24/2018	02/07/2019	7,654.98	11,245.26	-	-	(3,590.28)
TRANSUNION	50	04/04/2019	07/23/2019	4,049.74	3,425.40	-	-	624.34
TRANSUNION	25	04/10/2019	07/23/2019	2,024.87	1,704.63	-	-	320.24
TRANSUNION	100	06/07/2019	07/23/2019	8,099.48	6,935.74	-	-	1,163.74
TRANSUNION	25	06/11/2019	07/23/2019	2,024.87	1,743.64	-	-	281.23
US BANCORP 5 500% PFD	24	11/09/2018	04/16/2019	623.75	592.80	-	-	30.95
US TREASURY NOTE 2 750% 2/15/24	50000	04/03/2019	06/07/2019	52,052.73	50,984.38	-	-	1,068.35
US TREASURY NOTE 2 625% 8/15/20	125000	10/09/2018	06/25/2019	126,020.51	124,520.50	-	-	1,500.01
US TREASURY NOTE 2 625% 8/15/20	50000	10/09/2018	08/30/2019	50,388.67	49,807.69	D	(8.90)	572.08
US TREASURY NOTE 2 625% 8/15/20	100000	10/09/2018	09/03/2019	100,808.59	99,615.62	D	(17.81)	1,175.16
US TREASURY NOTE 2 000% 9/30/20	50000	05/15/2019	11/25/2019	50,150.39	49,837.89	D	(62.52)	249.98
VERISK ANALYTICS INC	50	02/08/2018	02/08/2019	6,023.33	4,680.31	-	-	1,343.02
VERISK ANALYTICS INC	50	02/12/2018	02/08/2019	6,023.33	4,725.84	-	-	1,297.49
VERTEX PHARMACEUTICALS INC COM	50	08/02/2019	08/28/2019	8,735.99	8,946.05	W	210.06	0.00
VERTEX PHARMACEUTICALS INC COM	50	08/14/2019	08/28/2019	8,735.99	9,034.42	W	298.43	-
VERTEX PHARMACEUTICALS INC COM	25	07/18/2019	11/04/2019	4,994.71	4,607.07	-	-	387.64
VERTEX PHARMACEUTICALS INC COM	25	07/18/2019	11/22/2019	5,430.42	4,607.07	-	-	823.35
VERTEX PHARMACEUTICALS INC COM	50	08/02/2019	11/22/2019	10,860.83	8,946.05	-	-	1,914.78
VERTEX PHARMACEUTICALS INC COM	50	08/02/2019	11/27/2019	10,978.77	8,946.05	-	-	2,032.72
WASTE CONNECTIONS INC	25	09/17/2018	01/16/2019	1,961.73	1,985.89	W	24.16	(0.00)
WASTE CONNECTIONS INC	50	09/19/2018	01/16/2019	3,923.47	3,975.75	W	52.28	(0.00)
WASTE CONNECTIONS INC	100	09/17/2018	01/17/2019	7,850.48	7,937.69	W	87.21	-
WASTE CONNECTIONS INC	75	10/09/2018	01/30/2019	6,100.04	5,838.44	-	-	261.60
WASTE CONNECTIONS INC	25	10/11/2018	01/30/2019	2,033.35	1,900.89	-	-	132.46
WASTE CONNECTIONS INC	50	10/11/2018	02/04/2019	4,169.15	3,801.79	-	-	367.36
WASTE CONNECTIONS INC	100	11/01/2018	02/04/2019	8,338.30	7,559.18	-	-	779.12
WASTE CONNECTIONS INC	50	11/06/2018	02/13/2019	4,198.04	3,742.37	-	-	455.67
WASTE CONNECTIONS INC	75	10/15/2018	03/07/2019	6,331.90	6,256.43	-	-	75.47
WASTE CONNECTIONS INC	50	10/18/2018	03/07/2019	4,221.26	4,101.45	-	-	119.81
WASTE CONNECTIONS INC	75	07/30/2019	11/26/2019	6,750.99	6,884.55	W	133.56	(0.00)
WEIBO CORP-SPON ADR	262	07/24/2018	01/07/2019	16,203.00	23,036.48	-	-	(6,833.48)

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WEIBO CORP-SPON ADR	91	10/03/2018	01/07/2019	5,627.76	6,400.73	-	-	(772.97)
WELLWARE HEALTH PLANS, INC	25	02/04/2019	03/27/2019	6,441.90	7,013.86	W	571.96	-
WELLWARE HEALTH PLANS, INC	25	02/07/2019	03/27/2019	6,441.90	6,987.80	-	-	(545.90)
WELLWARE HEALTH PLANS, INC	50	02/14/2019	03/27/2019	12,883.81	13,451.70	-	-	(567.89)
WELLWARE HEALTH PLANS, INC	75	01/09/2019	04/02/2019	20,607.36	18,290.88	-	-	2,316.48
WELLWARE HEALTH PLANS, INC	25	02/11/2019	04/02/2019	6,869.12	6,708.91	-	-	160.21
WELLWARE HEALTH PLANS, INC	25	02/27/2019	04/02/2019	6,869.12	6,605.75	-	-	263.37
WELLWARE HEALTH PLANS, INC	300	01/09/2019	04/08/2019	85,774.58	73,163.52	-	-	12,611.06
AMDOCS LIMITED COM	175	08/03/2018	04/26/2019	9,454.17	11,227.67	-	-	(1,773.50)
AMDOCS LIMITED COM	50	09/11/2018	04/26/2019	2,701.19	3,249.68	-	-	(548.49)
AMDOCS LIMITED COM	75	02/05/2019	05/14/2019	4,020.03	4,242.91	-	-	(222.88)
AMDOCS LIMITED COM	75	02/05/2019	05/15/2019	4,527.14	4,242.91	-	-	284.23
AMDOCS LIMITED COM	100	02/08/2019	05/15/2019	6,026.37	5,541.85	-	-	484.52
AXALTA COATING SYSTEMS LTD	220	06/21/2018	04/24/2019	5,911.29	6,720.69	-	-	(809.40)
MARVELL TECHNOLOGY GROUP	100	06/21/2018	01/28/2019	1,793.97	2,427.84	W	633.87	-
MARVELL TECHNOLOGY GROUP	100	06/21/2018	01/28/2019	1,810.19	2,427.83	W	617.65	0.01
MARVELL TECHNOLOGY GROUP	100	07/02/2018	01/28/2019	1,810.19	2,256.38	-	-	(446.19)
MARVELL TECHNOLOGY GROUP	100	05/24/2018	03/06/2019	1,992.94	2,225.82	W	232.88	-
MARVELL TECHNOLOGY GROUP	100	07/01/2018	03/06/2019	1,992.94	2,452.50	W	459.56	-
MARVELL TECHNOLOGY GROUP	175	08/09/2018	03/06/2019	3,487.65	3,882.57	W	394.92	-
MARVELL TECHNOLOGY GROUP	250	06/08/2018	03/07/2019	4,807.93	5,432.15	W	624.22	-
MARVELL TECHNOLOGY GROUP	50	08/09/2018	03/07/2019	961.59	1,109.30	W	147.71	-
MARVELL TECHNOLOGY GROUP	475	06/08/2018	04/12/2019	11,205.20	10,321.09	-	-	884.11
MARVELL TECHNOLOGY GROUP	75	06/08/2018	04/25/2019	1,895.15	1,629.64	-	-	265.51
MARVELL TECHNOLOGY GROUP	150	06/11/2018	04/25/2019	3,790.30	3,215.25	-	-	575.05
MARVELL TECHNOLOGY GROUP	100	06/28/2018	04/25/2019	2,526.86	2,153.57	-	-	373.29
MARVELL TECHNOLOGY GROUP	100	06/11/2018	05/02/2019	2,465.91	2,143.50	-	-	322.41
MARVELL TECHNOLOGY GROUP	300	05/15/2019	05/29/2019	6,543.16	6,850.62	W	307.46	-
MARVELL TECHNOLOGY GROUP	100	05/16/2019	05/29/2019	2,181.05	2,266.34	-	-	(85.29)
MARVELL TECHNOLOGY GROUP	225	05/17/2019	07/18/2019	5,930.78	5,207.91	-	-	722.87
MARVELL TECHNOLOGY GROUP	275	07/02/2019	07/18/2019	7,248.74	6,648.84	-	-	599.90
MARVELL TECHNOLOGY GROUP	25	08/30/2018	07/19/2019	662.19	564.42	-	-	97.77
MARVELL TECHNOLOGY GROUP	75	05/17/2019	07/19/2019	1,986.56	1,735.97	-	-	250.59
MARVELL TECHNOLOGY GROUP	25	08/30/2018	07/22/2019	648.37	564.42	-	-	83.95
MARVELL TECHNOLOGY GROUP	175	08/11/2018	07/24/2019	4,705.10	3,610.36	-	-	1,094.74
MARVELL TECHNOLOGY GROUP	200	04/03/2019	07/24/2019	5,377.26	4,114.70	-	-	1,262.56
MARVELL TECHNOLOGY GROUP	250	08/21/2018	07/25/2019	6,786.23	5,074.98	-	-	1,711.25
MARVELL TECHNOLOGY GROUP	275	08/21/2018	07/25/2019	7,464.86	5,592.67	-	-	1,872.19
MARVELL TECHNOLOGY GROUP	250	11/15/2018	07/25/2019	6,786.23	3,988.75	-	-	2,797.48
MARVELL TECHNOLOGY GROUP	200	12/13/2018	07/25/2019	5,428.99	3,119.00	-	-	2,309.99
MARVELL TECHNOLOGY GROUP	100	12/13/2018	07/25/2019	2,716.44	1,559.50	-	-	1,156.94

DESCRIPTION	ACQUISITION		WASH					
	UNITS	DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	NET GAIN/LOSS
MARVELL TECHNOLOGY GROUP	200	12/19/2018	07/25/2019	5,432.89	3,112.86	-	-	2,320.03
MARVELL TECHNOLOGY GROUP	175	03/07/2019	07/25/2019	4,750.36	3,433.96	-	-	1,316.40
MARVELL TECHNOLOGY GROUP	75	03/28/2019	07/25/2019	2,035.87	1,478.84	-	-	557.03
MARVELL TECHNOLOGY GROUP	300	04/02/2019	07/25/2019	8,143.48	6,040.32	-	-	2,103.16
MARVELL TECHNOLOGY GROUP	50	04/03/2019	07/25/2019	1,357.25	1,028.68	-	-	328.57
MARVELL TECHNOLOGY GROUP	250	09/18/2019	11/12/2019	6,975.35	6,460.53	-	-	514.82
MARVELL TECHNOLOGY GROUP	50	09/20/2019	11/12/2019	1,395.07	1,277.50	-	-	117.57
MARVELL TECHNOLOGY GROUP	200	09/20/2019	11/26/2019	5,308.59	5,110.00	-	-	198.59
MARVELL TECHNOLOGY GROUP	100	09/17/2019	12/02/2019	2,592.83	2,536.38	-	-	56.45
MARVELL TECHNOLOGY GROUP	100	10/15/2019	12/02/2019	2,592.83	2,444.99	-	-	147.84
RENAISSANCERE HOLDINGS COM	25	12/07/2018	05/10/2019	4,133.48	3,490.93	-	-	642.55
RENAISSANCERE HOLDINGS COM	75	04/02/2019	05/10/2019	12,400.45	10,765.13	-	-	1,635.32
RENAISSANCERE HOLDINGS COM	75	12/07/2018	07/02/2019	13,754.00	10,472.77	-	-	3,281.23
RENAISSANCERE HOLDINGS COM	50	12/07/2018	08/30/2019	8,889.49	6,925.17	-	-	1,964.32
RENAISSANCERE HOLDINGS COM	250	12/07/2018	10/15/2019	47,801.35	34,625.82	-	-	13,175.53
RENAISSANCERE HOLDINGS COM	75	12/11/2018	10/15/2019	14,340.41	10,342.92	-	-	3,997.49
RENAISSANCERE HOLDINGS COM	50	12/12/2018	10/15/2019	9,560.27	6,869.77	-	-	2,690.50
RENAISSANCERE HOLDINGS COM	50	12/18/2018	10/15/2019	9,560.27	6,674.38	-	-	2,885.89
RENAISSANCERE HOLDINGS COM	50	12/20/2018	10/15/2019	9,560.27	6,588.96	-	-	2,971.31
WGI EMERGING MARKETS FUND, LLC *CH*	7	38 04/30/2019	05/31/2019	254.30	271.75	-	-	(17.45)
WGI EMERGING MARKETS FUND, LLC *CH*	1.92	05/31/2019	06/28/2019	69.24	66.32	-	-	2.92
WGI EMERGING MARKETS FUND, LLC *CH*	2	79 08/30/2019	09/30/2019	99.22	95.64	-	-	3.58
WGI EMERGING MARKETS FUND, LLC *CH*	1	9 11/29/2019	12/31/2019	74.47	69.40	-	-	5.07
TOTAL SHORT TERM SALES				4,482,482.29	4,453,301.65	15,280.02		44,460.66

LONG TERM SALES

NEWFIELD EXPL CO COM	80	04/17/2017	02/13/2019	1,368.01	2,849.41	-	-	(1,481.40)
NEWFIELD EXPL CO COM	400	06/28/2017	02/13/2019	6,840.06	11,130.64	-	-	(4,290.58)
NEWFIELD EXPL CO COM	350	08/10/2017	02/13/2019	5,985.06	9,398.13	-	-	(3,413.07)
AT&T INC 5 350% PFD	23	10/26/2017	04/16/2019	577.77	568.45	-	-	9.32
AEROJET ROCKETDYNE HOLDINGS IN	238	11/29/2017	01/31/2019	9,468.76	7,306.74	-	-	2,162.02
AEROJET ROCKETDYNE HOLDINGS IN	152	01/18/2018	01/31/2019	6,047.27	4,688.72	-	-	1,358.55
AEROJET ROCKETDYNE HOLDINGS IN	132	11/27/2017	06/04/2019	5,167.71	3,965.66	-	-	1,202.05
AEROJET ROCKETDYNE HOLDINGS IN	228	11/29/2017	06/04/2019	8,926.04	6,999.74	-	-	1,926.30
AEROJET ROCKETDYNE HOLDINGS IN	22	11/22/2017	06/05/2019	886.04	660.86	-	-	225.18
AEROJET ROCKETDYNE HOLDINGS IN	58	11/27/2017	06/05/2019	2,335.91	1,742.49	-	-	593.42
AEROJET ROCKETDYNE HOLDINGS IN	184	01/26/2018	06/05/2019	7,410.48	5,142.76	-	-	2,267.72
AEROJET ROCKETDYNE HOLDINGS IN	166	01/31/2018	06/05/2019	6,685.55	4,594.65	-	-	2,090.90
AEROJET ROCKETDYNE HOLDINGS IN	34	01/31/2018	06/10/2019	1,365.33	941.07	-	-	424.26

DESCRIPTION	ACQUISITION			WASH				
	UNITS	DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	NET GAIN/LOSS
AEROJET ROCKETDYNE HOLDINGS IN	390	05/04/2018	06/10/2019	15,661.10	9,872.81	-	-	5,788.29
AIR LIQUIDE ADR	0.4	07/24/2018	10/23/2019	10.40	9.29	-	-	1.11
ALABAMA POWER CO 5.000% PFD	22	09/06/2017	04/16/2019	576.61	556.88	-	-	19.73
ALLSTATE CORP 5.625% PFD	45	03/27/2018	04/16/2019	1,169.53	1,125.86	-	-	43.67
ALLSTATE CORP PFD	3	11/10/2015	04/16/2019	77.01	77.22	-	-	(0.21)
ALLSTATE CORP PFD	17	05/20/2016	04/16/2019	436.36	442.34	-	-	(5.98)
ALLSTATE CORP 6.250% PFD	19	11/10/2015	04/16/2019	491.39	506.35	-	-	(14.96)
ALLSTATE CORP 6.250% PFD	51	11/10/2015	10/15/2019	1,275.00	1,359.15	-	-	(84.15)
ALLSTATE CORP 6.625% PFD	69	11/10/2015	04/16/2019	1,763.66	1,893.91	-	-	(130.25)
ALLSTATE CORP 6.625% PFD	7	11/10/2015	04/18/2019	178.50	192.14	-	-	(13.64)
ALLSTATE CORP 6.625% PFD	92	11/10/2015	10/15/2019	2,300.00	2,525.21	-	-	(225.21)
ALLSTATE CORP 6.625% PFD	40	12/03/2015	10/15/2019	1,000.00	1,098.80	-	-	(98.80)
ALLSTATE CORP 6.625% PFD	78	09/20/2016	10/15/2019	1,950.00	2,158.07	-	-	(208.07)
AMERCO	6	03/23/2017	04/24/2019	2,253.79	2,240.89	-	-	12.90
AMERCO	34	03/24/2017	04/24/2019	12,771.49	12,711.38	-	-	60.11
AMERICAN FINANCIAL GROUP 6.250% PFD	40	11/10/2015	04/16/2019	1,029.24	1,054.39	-	-	(25.15)
AMERICAN FINANCIAL GROUP 6.250% PFD	39	11/10/2015	12/23/2019	975.00	1,028.04	-	-	(53.04)
AMERICAN FINANCIAL GROUP 6.250% PFD	70	10/17/2016	12/23/2019	1,750.00	1,887.66	-	-	(137.66)
AMERICAN FINANCIAL GROUP 6.000% PFD	12	04/22/2016	04/16/2019	315.47	311.64	-	-	3.83
APACHE CORPORATION COM	80	06/23/2015	08/08/2019	1,758.53	4,661.36	-	-	(2,902.83)
APACHE CORPORATION COM	330	09/08/2015	08/08/2019	7,253.94	14,166.44	-	-	(6,912.50)
APACHE CORPORATION COM	230	11/03/2016	08/08/2019	5,055.78	12,859.94	-	-	(7,804.16)
APACHE CORPORATION COM	400	03/01/2017	08/08/2019	8,792.66	21,244.28	-	-	(12,451.62)
APACHE CORPORATION COM	350	06/01/2018	08/08/2019	7,693.58	13,922.62	-	-	(6,229.04)
APTARGROUP INC	131	08/07/2015	02/22/2019	13,340.79	8,994.94	-	-	4,345.85
ARAMARK HOLDINGS CORP	62	03/14/2018	08/19/2019	2,481.04	2,540.28	-	-	(59.24)
ARAMARK HOLDINGS CORP	312	03/15/2018	08/19/2019	12,485.23	12,801.14	-	-	(315.91)
ARAMARK HOLDINGS CORP	36	03/19/2018	08/19/2019	1,440.60	1,473.76	-	-	(33.16)
ARAMARK HOLDINGS CORP	265	04/25/2018	08/19/2019	10,604.44	10,091.02	-	-	513.42
ARAMARK HOLDINGS CORP	75	04/26/2018	08/19/2019	3,001.26	2,862.20	-	-	139.06
ARAMARK HOLDINGS CORP	320	05/05/2017	09/26/2019	13,728.29	11,746.08	-	-	1,982.21
ARAMARK HOLDINGS CORP	70	04/25/2018	09/26/2019	3,003.06	2,665.55	-	-	337.51
ARCH CAPITAL GROUP LTD 5.450% PFD	63	08/15/2017	04/16/2019	1,559.84	1,564.52	-	-	(4.68)
ARCH CAPITAL GROUP LTD 5.450% PFD	7	08/15/2017	04/18/2019	172.97	173.83	-	-	(0.86)
ARCH CAPITAL GROUP LTD 5.250% PFD	57	09/23/2016	04/16/2019	1,350.82	1,422.80	-	-	(71.98)
ARCH CAPITAL GROUP LTD 5.250% PFD	7	09/23/2016	04/18/2019	165.76	174.73	-	-	(8.97)
ARCONIC INC	250	03/23/2018	04/24/2019	5,257.39	5,749.10	-	-	(491.71)
ARCONIC INC	1070	03/23/2018	05/15/2019	23,562.73	24,606.15	-	-	(1,043.42)
ARCONIC INC	770	03/23/2018	07/16/2019	19,842.49	17,707.23	-	-	2,135.26
ARTISAN PARTNERS ASSET MANAGEM	375	08/07/2015	02/22/2019	9,703.63	14,660.45	-	-	(4,956.82)
ASPEN PHARMACARE HL-UNSP ADR	793	07/24/2018	08/05/2019	4,472.59	15,043.21	-	-	(10,570.62)

DESCRIPTION	ACQUISITION			WASH				
	UNITS	DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	NET GAIN/LOSS
ASPEN TECHNOLOGY INC COM	328	08/07/2015	02/22/2019	32,984.69	13,804.25	-	-	19,180.44
ASPEN TECHNOLOGY INC COM	46	08/07/2015	04/22/2019	5,029.40	1,935.96	-	-	3,093.44
AUTOHOME INC-ADR	573	09/21/2015	02/22/2019	48,695.60	16,900.80	-	-	31,794.80
AUTOHOME INC-ADR	1	09/21/2015	04/22/2019	113.81	29.50	-	-	84.31
AUTOHOME INC-ADR	89	02/02/2016	04/22/2019	10,129.45	2,154.74	-	-	7,974.71
AXIS CAPITAL HLDGS LTD 5 500% PFD	14	03/07/2017	04/16/2019	345.59	323.92	-	-	21.67
BB&T CORPORATION 5 625 PFD	73	11/10/2015	04/16/2019	1,856.73	1,854.92	-	-	1.81
BB&T CORPORATION 5 625 PFD	136	11/10/2015	09/01/2019	3,400.00	3,455.75	-	-	(55.75)
BB&T CORPORATION 5 625 PFD	53	03/04/2016	09/01/2019	1,325.00	1,344.76	-	-	(19.76)
BB&T CORPORATION 5 200% PFD	58	11/10/2015	04/16/2019	1,446.49	1,439.04	-	-	7.45
BB&T CORPORATION 5 625% PFD	41	03/21/2016	04/16/2019	1,065.98	1,025.90	-	-	40.08
BOK FINANCIAL CORPORATION	25	01/24/2018	02/25/2019	2,320.57	2,430.95	-	-	(110.38)
BANK OF AMERICA CORP 6 000% PFD	56	04/19/2016	04/16/2019	1,464.36	1,408.49	-	-	55.87
BANK OF AMERICA CORP 6 000% PFD	5	04/19/2016	04/18/2019	130.50	125.76	-	-	4.74
BANK OF AMERICA CORP 6 200% PFD	28	02/04/2016	04/16/2019	736.38	709.29	-	-	27.09
BANK OF AMERICA CORP 6 500% PFD	130	11/10/2015	04/16/2019	3,331.83	3,421.14	-	-	(89.31)
BANK OF AMERICA CORP 6 625% PFD	119	11/10/2015	04/16/2019	3,076.94	3,119.94	-	-	(43.00)
BANK OF AMERICA CORP 6 625% PFD	8	11/10/2015	04/18/2019	206.32	209.74	-	-	(3.42)
BANK OF AMERICA CORP 6 625% PFD	6	11/10/2015	07/05/2019	152.40	157.31	-	-	(4.91)
BANK OF AMERICA CORP 6 625% PFD	341	11/10/2015	09/09/2019	8,525.00	8,940.34	-	-	(415.34)
BANK OF NEW YORK MELLON 5 200% PFD	122	11/10/2015	04/16/2019	3,070.98	3,170.77	-	-	(99.79)
BANK OF NEW YORK MELLON 5.200% PFD	10	11/10/2015	04/18/2019	250.79	259.90	-	-	(9.11)
BERKLEY (WR) CORPORATION 5.625% PFD	36	11/10/2015	04/16/2019	899.98	888.12	-	-	11.86
BERKLEY (WR) CORPORATION 5 625% PFD	34	11/10/2015	05/28/2019	859.21	838.78	-	-	20.43
BERKLEY (WR) CORPORATION 5 625% PFD	23	11/10/2015	07/05/2019	592.93	567.41	-	-	25.52
BERKLEY (WR) CORPORATION 5.625% PFD	51	02/11/2016	07/05/2019	1,314.75	1,261.60	-	-	53.15
BERKLEY (WR) CORPORATION 5 900% PFD	12	04/04/2016	04/16/2019	309.71	302.63	-	-	7.08
BERKLEY (WR) CORPORATION 5 750% PFD	55	05/19/2016	04/16/2019	1,390.29	1,373.57	-	-	16.72
BERKLEY (WR) CORPORATION 5 750% PFD	7	05/19/2016	04/18/2019	177.66	174.82	-	-	2.84
BOOZ ALLEN HAMILTON HOLDING CO	50	06/26/2017	03/04/2019	2,654.25	1,631.02	-	-	1,023.23
BOOZ ALLEN HAMILTON HOLDING CO	25	08/21/2017	03/04/2019	1,327.13	816.57	-	-	510.56
BOOZ ALLEN HAMILTON HOLDING CO	25	06/26/2017	10/21/2019	1,750.30	815.51	-	-	934.79
BOOZ ALLEN HAMILTON HOLDING CO	100	06/26/2017	11/26/2019	7,307.55	3,262.04	-	-	4,045.51
BORG WARNER INC	260	07/27/2016	04/16/2019	11,419.48	8,932.56	-	-	2,486.92
BORG WARNER INC	400	08/02/2016	04/16/2019	17,568.43	12,720.04	-	-	4,848.39
CBRE GROUP INC	25	08/01/2018	12/27/2019	1,525.21	1,240.71	-	-	284.50
CDW CORP/DE	406	08/07/2015	02/22/2019	38,758.49	15,828.11	-	-	22,930.38
CDW CORP/DE	60	08/07/2015	04/22/2019	6,278.41	2,339.13	-	-	3,939.28
CMS ENERGY CORP PFD	41	03/07/2018	04/16/2019	1,051.85	1,022.95	-	-	28.90
CMS ENERGY CORP PFD	5	03/07/2018	04/18/2019	127.68	124.75	-	-	2.93
CAPITAL ONE FINANCIAL CO 6 250% PFD	55	11/10/2015	04/16/2019	1,409.79	1,431.23	-	-	(21.44)

DESCRIPTION	ACQUISITION			WASH				
	UNITS	DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	NET GAIN/LOSS
CAPITAL ONE FINANCIAL CO 6 250% PFD	5	11/10/2015	04/18/2019	128.00	130.11	-	-	(2.11)
CAPITAL ONE FINANCIAL CO 6 250% PFD	170	11/10/2015	12/02/2019	4,250.00	4,423.81	-	-	(173.81)
CAPITAL ONE FINANCIAL CO 6 700% PFD	86	11/10/2015	04/16/2019	2,238.96	2,336.61	-	-	(97.65)
CAPITAL ONE FINANCIAL CO 6 700% PFD	10	11/10/2015	04/18/2019	260.79	271.70	-	-	(10.91)
CAPITAL ONE FINANCIAL CO 6 700% PFD	268	11/10/2015	12/02/2019	6,700.00	7,281.54	-	-	(581.54)
CAPITAL ONE FINANCIAL CO 6 200% PFD	22	11/10/2015	04/16/2019	577.49	566.21	-	-	11.28
CARLISLE COS INC	40	04/06/2018	04/24/2019	5,495.88	3,960.60	-	-	1,535.28
CHESAPEAKE ENERGY CORP COM	11868.63	07/15/2015	11/26/2019	6,818.38	18,277.69	-	-	(11,459.31)
CHESAPEAKE ENERGY CORP COM	5675.368	12/16/2016	11/26/2019	3,260.43	16,572.08	-	-	(13,311.65)
CHEVRON CORP 2.954% 5/16/26	100000	11/09/2016	04/24/2019	99,953.00	100,386.00	-	-	(433.00)
CITIGROUP INC 6 300% PFD	24	04/15/2016	04/16/2019	638.39	626.95	-	-	11.44
CITIGROUP INC 6 300% PFD	1	07/25/2016	04/16/2019	26.60	27.25	-	-	(0.65)
CITIGROUP INC 6 875% PFD	157	11/10/2015	02/12/2019	3,925.00	4,186.88	-	-	(261.88)
CITIGROUP INC 6 875% PFD	119	11/10/2015	04/16/2019	3,304.19	3,204.69	-	-	99.50
CITIGROUP INC 6 875% PFD	9	11/10/2015	04/18/2019	247.31	242.37	-	-	4.94
CITIGROUP INC 7 125% PFD	59	11/10/2015	04/16/2019	1,649.00	1,618.96	-	-	30.04
COPART INC COM	728	08/07/2015	02/22/2019	42,220.03	13,139.53	-	-	29,080.50
COPART INC COM	107	08/07/2015	04/22/2019	6,982.90	1,931.22	-	-	5,051.68
COPART INC COM	207	08/07/2015	08/01/2019	16,156.60	3,736.10	-	-	12,420.50
COPART INC COM	134	08/07/2015	08/02/2019	10,203.75	2,418.54	-	-	7,785.21
COPART INC COM	338	08/07/2015	08/05/2019	24,894.40	6,100.49	-	-	18,793.91
COPART INC COM	651	08/07/2015	08/06/2019	48,537.22	11,749.77	-	-	36,787.45
COSTAR GROUP, INC	25	08/22/2018	09/30/2019	14,744.12	10,703.73	-	-	4,040.39
COSTAR GROUP, INC	75	08/07/2018	10/23/2019	40,665.45	31,542.00	-	-	9,123.45
DTE ENERGY CO 5 375% PFD	34	06/24/2016	04/16/2019	852.97	854.93	-	-	(1.96)
DTE ENERGY CO 5 250% PFD	23	11/14/2017	04/16/2019	577.11	576.30	-	-	0.81
DTE ENERGY CO 6.000% PFD	21	11/29/2016	04/16/2019	564.89	521.08	-	-	43.81
DAVITA INC	50	11/20/2008	02/26/2019	2,889.33	1,143.24	-	-	1,746.09
DAVITA INC	25	02/22/2018	02/26/2019	1,444.67	1,612.24	W	167.58	0.01
DAVITA INC	75	11/20/2008	03/01/2019	4,323.48	1,714.85	-	-	2,608.63
DAVITA INC	50	11/20/2008	03/11/2019	2,502.69	1,143.24	-	-	1,359.45
DAVITA INC	150	11/20/2008	03/18/2019	7,849.76	3,429.70	-	-	4,420.06
DAVITA INC	200	03/23/2009	03/18/2019	10,466.34	4,218.31	-	-	6,248.03
DAVITA INC	200	05/21/2009	03/18/2019	10,466.34	4,435.42	-	-	6,030.92
DAVITA INC	25	03/17/2018	05/08/2019	1,291.01	1,529.79	-	-	(238.78)
DAVITA INC	25	01/03/1900	06/21/2019	1,322.50	1,362.21	-	-	(39.71)
DIGITAL REALTY TRUST INC 7 375 PFD	60	11/10/2015	04/01/2019	1,500.00	1,634.99	-	-	(134.99)
DIGITAL REALTY TRUST INC 7 375 PFD	24	11/19/2015	04/01/2019	600.00	655.50	-	-	(55.50)
DOMINION RESOURCES INC 5.250% PFD	77	07/13/2016	04/16/2019	1,956.14	1,934.82	-	-	21.32
DOMINION RESOURCES INC 5 250% PFD	9	07/13/2016	04/18/2019	228.77	226.15	-	-	2.62
DONALDSON CO INC	247	02/10/2016	02/22/2019	12,810.58	7,282.18	-	-	5,528.40

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DONALDSON CO INC	39	02/10/2016	04/22/2019	2,071.78	1,149.82	-
DRIL-QUIP INC COM	404	08/07/2015	02/22/2019	15,095.74	24,037.72	-
DRIL-QUIP INC COM	14	08/07/2015	04/22/2019	638.78	832.99	-
DRIL-QUIP INC COM	49	09/21/2015	04/22/2019	2,235.74	3,089.94	-
EQT CORPORATION	720	12/21/2015	08/07/2019	8,744.22	18,678.08	-
EQT CORPORATION	60	09/27/2016	08/07/2019	728.68	2,195.43	-
EQT CORPORATION	310	12/20/2017	08/07/2019	3,764.87	8,833.58	-
ENBRIDGE INC PFD	45	04/06/2018	04/16/2019	1,162.78	1,129.08	-
ENERGY ARKANSAS INC 4 875%	43	08/16/2016	04/16/2019	1,066.81	1,071.38	-
ENERGY ARKANSAS INC 4 750% PFD	11	11/10/2015	04/16/2019	271.91	271.48	-
ENERGY ARKANSAS INC 4 750% PFD	30	11/10/2015	12/26/2019	764.38	740.40	-
ENERGY ARKANSAS INC 4 750% PFD	10	11/10/2015	04/16/2019	249.99	251.40	-
ENERGY ARKANSAS INC 4 900% PFD	30	11/10/2015	06/26/2019	764.69	754.20	-
ENERGY ARKANSAS INC 4 900% PFD	25	09/10/2013	04/24/2019	2,361.46	1,553.83	-
ENERGY CORP NEW COM	25	01/09/2018	04/24/2019	2,361.46	1,986.06	-
ENERGY CORP NEW COM	310	01/22/2014	06/07/2019	31,217.75	18,556.48	-
ENERGY MISSISSIPPI INC 4 900% PFD	42	09/22/2016	04/16/2019	1,043.26	1,045.83	-
ENERGY NEW ORLEANS INC 5 500% PFD	20	03/16/2016	04/16/2019	520.92	507.57	-
ENERGY LOUISIANA LLC 4 875%	21	08/12/2016	04/16/2019	523.73	521.18	-
FACTSET RESH SYS INC COM	92	08/07/2015	02/22/2019	21,167.71	15,588.49	-
FACTSET RESH SYS INC COM	14	08/07/2015	04/22/2019	3,641.60	2,372.16	-
FHLMC POOL #ZM2027 3 000% 11/01/46	1224	37 10/30/2018	11/25/2019	1,224.37	1,170.71	-
FHLMC POOL #ZM2027 3 000% 11/01/46	1252	98 10/30/2018	12/25/2019	1,252.98	1,198.70	-
FHLMC POOL #ZA4786 3 000% 12/01/46	291	28 02/22/2018	07/25/2019	291.28	283.36	-
FHLMC POOL #ZA4786 3 000% 12/01/46	426	82 02/22/2018	08/25/2019	426.82	415.35	-
FHLMC POOL #ZA4786 3 000% 12/01/46	543	47 02/22/2018	09/25/2019	543.47	529.02	-
FHLMC POOL #ZA4786 3 000% 12/01/46	410	29 02/22/2018	10/25/2019	410.29	399.51	-
FHLMC POOL #ZA4786 3 000% 12/01/46	594	53 02/22/2018	11/25/2019	594.53	579.09	-
FHLMC POOL #ZA4786 3 000% 12/01/46	339	22 02/22/2018	12/25/2019	339.22	330.51	-
FHLMC POOL #ZT0535 3 500% 1/01/48	794.72	10/17/2018	10/25/2019	794.72	781.49	-
FHLMC POOL #ZT0535 3 500% 1/01/48	871	63 10/17/2018	11/25/2019	871.63	857.34	-
FHLMC POOL #ZT0535 3 500% 1/01/48	791	71 10/17/2018	12/25/2019	791.71	778.93	-
FHLMC POOL #V82849 3 000% 12/01/46	270	61 02/22/2018	03/15/2019	270.61	263.09	-
FHLMC POOL #V82849 3 000% 12/01/46	325	29 02/22/2018	04/15/2019	325.29	316.34	-
FHLMC POOL #V82849 3 000% 12/01/46	347	35 02/22/2018	05/15/2019	347.35	337.89	-
FHLMC POOL #V82849 3 000% 12/01/46	404.91	02/22/2018	06/15/2019	404.91	394.00	-
FED HOME LN MTG CORP 4 500% 7/15/40	519	41 09/13/2017	01/15/2019	519.41	558.28	-
FED HOME LN MTG CORP 4 500% 7/15/40	230	94 09/13/2017	02/15/2019	230.94	248.22	-
FED HOME LN MTG CORP 4 500% 7/15/40	212	08 09/13/2017	03/15/2019	212.08	227.95	-
FED HOME LN MTG CORP 4 500% 7/15/40	261	04 09/13/2017	04/15/2019	261.04	280.58	-
FED HOME LN MTG CORP 4 500% 7/15/40	299	06 09/13/2017	05/15/2019	299.06	321.44	-

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FED HOME LN MTG CORP 4 500% 7/15/40	627 9	09/13/2017	06/15/2019	627 90	674 89	-	-	(46 99)
FED HOME LN MTG CORP 4 500% 7/15/40	326 93	09/13/2017	07/15/2019	326 93	351 40	-	-	(24 47)
FED HOME LN MTG CORP 4 500% 7/15/40	440 61	09/13/2017	08/15/2019	440 61	473 59	-	-	(32 98)
FED HOME LN MTG CORP 4 500% 7/15/40	400 38	09/13/2017	09/15/2019	400 38	430 35	-	-	(29 97)
FED HOME LN MTG CORP 4 500% 7/15/40	221 11	09/13/2017	10/15/2019	221 11	237 66	-	-	(16 55)
FED HOME LN MTG CORP 4 500% 7/15/40	276 8	09/13/2017	11/15/2019	276 80	297 52	-	-	(20 72)
FED HOME LN MTG CORP 4 500% 7/15/40	705 43	09/13/2017	12/15/2019	705 43	758 23	-	-	(52 80)
FNMA POOL #AH7018 5 000% 3/01/41	2635 53	08/23/2017	02/25/2019	2,635 53	2,899 91	-	-	(264 38)
FNMA POOL #AH7018 5 000% 3/01/41	233 62	08/23/2017	03/25/2019	233 62	257 05	-	-	(23 43)
FNMA POOL #AH7018 5 000% 3/01/41	1520 87	08/23/2017	04/25/2019	1,520 87	1,673 43	-	-	(152 56)
FNMA POOL #AH7018 5 000% 3/01/41	244 84	08/23/2017	05/25/2019	244 84	269 40	-	-	(24 56)
FNMA POOL #AH7018 5 000% 3/01/41	8542 49	08/23/2017	06/25/2019	8,542 49	9,399 41	-	-	(856 92)
FNMA POOL #AH7018 5 000% 3/01/41	1739 24	08/23/2017	07/25/2019	1,739 24	1,913 71	-	-	(174 47)
FNMA POOL #AH7018 5 000% 3/01/41	2612 62	08/23/2017	08/25/2019	2,612 62	2,874 70	-	-	(262 08)
FNMA POOL #AH7018 5 000% 3/01/41	211 16	08/23/2017	09/25/2019	211 16	232 34	-	-	(21 18)
FNMA POOL #AH7018 5 000% 3/01/41	197 85	08/23/2017	10/25/2019	197 85	217 70	-	-	(19 85)
FNMA POOL #AH7018 5 000% 3/01/41	1406 33	08/23/2017	11/25/2019	1,406 33	1,547 40	-	-	(141 07)
FNMA POOL #AH7018 5 000% 3/01/41	4210 7	08/23/2017	12/25/2019	4,210 70	4,633 09	-	-	(422 39)
FNMA POOL #AH7018 5 000% 3/01/41	1313 75	08/23/2017	01/25/2020	1,313 75	1,445 54	-	-	(131 79)
FNMA POOL #AL6895 3 500% 5/01/45	646 8	09/26/2017	02/25/2019	646 80	671 66	-	-	(24 86)
FNMA POOL #AL6895 3 500% 5/01/45	321 84	09/26/2017	03/25/2019	321 84	334 21	-	-	(12 37)
FNMA POOL #AL6895 3 500% 5/01/45	848 12	09/26/2017	04/25/2019	848 12	880 72	-	-	(32 60)
FNMA POOL #AL6895 3 500% 5/01/45	324 93	09/26/2017	05/25/2019	324 93	337 42	-	-	(12 49)
FNMA POOL #AL6895 3 500% 5/01/45	846 1	09/26/2017	06/25/2019	846 10	878 62	-	-	(32 52)
FNMA POOL #AL6895 3 500% 5/01/45	303 69	09/26/2017	07/25/2019	303 69	315 36	-	-	(11 67)
FNMA POOL #AL6895 3 500% 5/01/45	1894 33	09/26/2017	08/25/2019	1,894 33	1,967 14	-	-	(72 81)
FNMA POOL #AL6895 3 500% 5/01/45	1262 6	09/26/2017	09/25/2019	1,262 60	1,311 13	-	-	(48 53)
FNMA POOL #AL6895 3 500% 5/01/45	1026 57	09/26/2017	10/25/2019	1,026 57	1,066 03	-	-	(39 46)
FNMA POOL #AL6895 3 500% 5/01/45	1404 4	09/26/2017	11/25/2019	1,404 40	1,458 38	-	-	(53 98)
FNMA POOL #AL6895 3 500% 5/01/45	313 81	09/26/2017	12/25/2019	313 81	325 87	-	-	(12 06)
FNMA POOL #AL6895 3 500% 5/01/45	427 88	09/26/2017	01/25/2020	427 88	444 33	-	-	(16 45)
FNMA POOL #AL8219 4 000% 2/01/46	1004 19	08/15/2017	02/25/2019	1,004 19	1,060 05	-	-	(55 86)
FNMA POOL #AL8219 4 000% 2/01/46	1237 53	08/15/2017	03/25/2019	1,237 53	1,306 37	-	-	(68 84)
FNMA POOL #AL8219 4 000% 2/01/46	469 3	08/15/2017	04/25/2019	469 30	495 40	-	-	(26 10)
FNMA POOL #AL8219 4 000% 2/01/46	924 48	08/15/2017	05/25/2019	924 48	975 90	-	-	(51 42)
FNMA POOL #AL8219 4 000% 2/01/46	1714 77	08/15/2017	06/25/2019	1,714 77	1,810 15	-	-	(95 38)
FNMA POOL #AL8219 4 000% 2/01/46	1563 69	08/15/2017	07/25/2019	1,563 69	1,650 67	-	-	(86 98)
FNMA POOL #AL8219 4 000% 2/01/46	1406 73	08/15/2017	08/25/2019	1,406 73	1,484 98	-	-	(78 25)
FNMA POOL #AL8219 4 000% 2/01/46	1497 68	08/15/2017	09/25/2019	1,497 68	1,580 99	-	-	(83 31)
FNMA POOL #AL8219 4 000% 2/01/46	1629 93	08/15/2017	10/25/2019	1,629 93	1,720 60	-	-	(90 67)
FNMA POOL #AL8219 4 000% 2/01/46	2246 51	08/15/2017	11/25/2019	2,246 51	2,371 47	-	-	(124 96)

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FNMA POOL #AL8219	4 000%	2/01/46	1736 54 08/15/2017	12/25/2019	1,736 54	1,833 14	-	(96 60)
FNMA POOL #AL8219	4 000%	2/01/46	1497 98 08/15/2017	01/25/2020	1,497 98	1,581 31	-	(83 33)
FNMA POOL #AL8387	4 000%	4/01/46	672 77 01/09/2018	02/25/2019	672 77	702 83	-	(30 06)
FNMA POOL #AL8387	4 000%	4/01/46	561 84 01/09/2018	03/25/2019	561 84	586 95	-	(25 11)
FNMA POOL #AL8387	4 000%	4/01/46	806 77 01/09/2018	04/25/2019	806 77	842 82	-	(36 05)
FNMA POOL #AL8387	4 000%	4/01/46	891 04 01/09/2018	05/25/2019	891 04	930 86	-	(39 82)
FNMA POOL #AL8387	4 000%	4/01/46	1012 82 01/09/2018	06/25/2019	1,012 82	1,058 08	-	(45 26)
FNMA POOL #AL8387	4 000%	4/01/46	937 01/09/2018	07/25/2019	937 00	978 87	-	(41 87)
FNMA POOL #AL8387	4 000%	4/01/46	1317 47 01/09/2018	08/25/2019	1,317 47	1,376 34	-	(58 87)
FNMA POOL #AL8387	4 000%	4/01/46	1198 65 01/09/2018	09/25/2019	1,198 65	1,252.21	-	(53 56)
FNMA POOL #AL8387	4 000%	4/01/46	1068 02 01/09/2018	10/25/2019	1,068 02	1,115 75	-	(47 73)
FNMA POOL #AL8387	4 000%	4/01/46	51072 48 01/09/2018	10/30/2019	53,977 23	53,354 79	-	622 44
FNMA POOL #AL8387	4 000%	4/01/46	1451 48 01/09/2018	11/25/2019	1,451 48	1,516 34	-	(64 86)
FNMA POOL #AS0672	4.500%	10/01/43	1476.91 01/18/2018	02/25/2019	1,476 91	1,568 06	-	(91 15)
FNMA POOL #AS0672	4 500%	10/01/43	754 83 01/18/2018	03/25/2019	754 83	801 42	-	(46 59)
FNMA POOL #AS0672	4 500%	10/01/43	723 16 01/18/2018	04/25/2019	723.16	767 79	-	(44 63)
FNMA POOL #AS0672	4.500%	10/01/43	897 3 01/18/2018	05/25/2019	897 30	952 68	-	(55 38)
FNMA POOL #AS0672	4 500%	10/01/43	3595.01 01/18/2018	06/25/2019	3,595 01	3,816 89	-	(221.88)
FNMA POOL #AS0672	4 500%	10/01/43	1168 41 01/18/2018	07/25/2019	1,168.41	1,240 52	-	(72 11)
FNMA POOL #AS0672	4 500%	10/01/43	393 88 01/18/2018	08/25/2019	393.88	418 19	-	(24 31)
FNMA POOL #AS0672	4 500%	10/01/43	104 5 01/18/2018	09/25/2019	104 50	110 95	-	(6 45)
FNMA POOL #AS0672	4 500%	10/01/43	1143.37 01/18/2018	10/25/2019	1,143 37	1,213 94	-	(70 57)
FNMA POOL #AS0672	4.500%	10/01/43	1063 44 01/18/2018	11/25/2019	1,063 44	1,129 07	-	(65 63)
FNMA POOL #AS0672	4 500%	10/01/43	1125 76 01/18/2018	12/25/2019	1,125 76	1,195 24	-	(69 48)
FNMA POOL #AS0672	4 500%	10/01/43	782 61 01/18/2018	01/25/2020	782 61	830 91	-	(48 30)
FNMA POOL #AS5444	3 000%	7/01/45	361.53 08/04/2017	02/25/2019	361 53	364 58	-	(3 05)
FNMA POOL #AS5444	3 000%	7/01/45	338 88 08/04/2017	03/25/2019	338 88	341 74	-	(2 86)
FNMA POOL #AS5444	3 000%	7/01/45	1161 71 08/04/2017	04/25/2019	1,161 71	1,171 51	-	(9 80)
FNMA POOL #AS5444	3 000%	7/01/45	563 17 08/04/2017	05/25/2019	563 17	567 92	-	(4 75)
FNMA POOL #AS5444	3 000%	7/01/45	1434 22 08/04/2017	06/25/2019	1,434 22	1,446 32	-	(12 10)
FNMA POOL #AS5444	3 000%	7/01/45	633 94 08/04/2017	07/25/2019	633 94	639 29	-	(5 35)
FNMA POOL #AS5444	3 000%	7/01/45	1254 91 08/04/2017	08/25/2019	1,254 91	1,265 50	-	(10 59)
FNMA POOL #AS5444	3 000%	7/01/45	1488 08 08/04/2017	09/25/2019	1,488 08	1,500 63	-	(12 55)
FNMA POOL #AS5444	3 000%	7/01/45	1001 69 08/04/2017	10/25/2019	1,001 69	1,010 14	-	(8 45)
FNMA POOL #AS5444	3 000%	7/01/45	1167 17 08/04/2017	11/25/2019	1,167 17	1,177 02	-	(9 85)
FNMA POOL #AS5444	3 000%	7/01/45	826 89 08/04/2017	12/25/2019	826.89	833.87	-	(6 98)
FNMA POOL #AS5444	3 000%	7/01/45	786.18 08/04/2017	01/25/2020	786 18	792 81	-	(6 63)
FNMA POOL #AS6347	4 000%	12/01/45	838 5 10/23/2018	10/25/2019	838 50	845 84	-	(7 34)
FNMA POOL #AS6347	4 000%	12/01/45	1212 42 10/23/2018	11/25/2019	1,212 42	1,223 03	-	(10 61)
FNMA POOL #AS6347	4 000%	12/01/45	680 44 10/23/2018	12/25/2019	680 44	686 39	-	(5 95)
FNMA POOL #AS6347	4 000%	12/01/45	1474 85 10/23/2018	01/25/2020	1,474 85	1,487 76	-	(12 91)

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FNMA POOL #AS7492 4 000% 7/01/46	717 67	09/07/2018	09/25/2019	717 67	729.89	-	-	(12 22)
FNMA POOL #AS7492 4 000% 7/01/46	914 38	09/07/2018	10/25/2019	914 38	929 95	-	-	(15 57)
FNMA POOL #AS7492 4 000% 7/01/46	2094 46	09/07/2018	11/25/2019	2,094.46	2,130 13	-	-	(35 67)
FNMA POOL #AS7492 4 000% 7/01/46	991 97	09/07/2018	12/25/2019	991 97	1,008 86	-	-	(16 89)
FNMA POOL #AS7492 4 000% 7/01/46	352 12	09/07/2018	01/25/2020	352 12	358 12	-	-	(6 00)
FNMA POOL #AS8807 3 500% 2/01/47	893 65	08/02/2017	02/25/2019	893 65	922 00	-	-	(28 35)
FNMA POOL #AS8807 3 500% 2/01/47	625 23	08/02/2017	03/25/2019	625 23	645 06	-	-	(19 83)
FNMA POOL #AS8807 3 500% 2/01/47	357 38	08/02/2017	04/25/2019	357 38	368 72	-	-	(11 34)
FNMA POOL #AS8807 3 500% 2/01/47	806 36	08/02/2017	05/25/2019	806 36	831 94	-	-	(25 58)
FNMA POOL #AS8807 3 500% 2/01/47	898 06	08/02/2017	06/25/2019	898 06	926 55	-	-	(28 49)
FNMA POOL #AS8807 3 500% 2/01/47	999 05	08/02/2017	07/25/2019	999 05	1,030 74	-	-	(31 69)
FNMA POOL #AS8807 3 500% 2/01/47	1889 57	08/02/2017	08/25/2019	1,889 57	1,949 50	-	-	(59 93)
FNMA POOL #AS8807 3 500% 2/01/47	1503 77	08/02/2017	09/25/2019	1,503.77	1,551 47	-	-	(47 70)
FNMA POOL #AS8807 3 500% 2/01/47	2397 22	08/02/2017	10/25/2019	2,397 22	2,473.26	-	-	(76 04)
FNMA POOL #AS8807 3 500% 2/01/47	2629 25	08/02/2017	11/25/2019	2,629 25	2,712 65	-	-	(83 40)
FNMA POOL #AS8807 3 500% 2/01/47	1088 53	08/02/2017	12/25/2019	1,088 53	1,123 06	-	-	(34 53)
FNMA POOL #AS8807 3 500% 2/01/47	1678 79	08/02/2017	01/25/2020	1,678.79	1,732.04	-	-	(53 25)
FNMA POOL #AY4205 3 000% 5/01/45	112 31	08/09/2017	02/25/2019	112 31	113 43	-	-	(1 12)
FNMA POOL #AY4205 3 000% 5/01/45	594 45	08/09/2017	03/25/2019	594 45	600 39	-	-	(5 94)
FNMA POOL #AY4205 3 000% 5/01/45	343 72	08/09/2017	04/25/2019	343 72	347 16	-	-	(3 44)
FNMA POOL #AY4205 3 000% 5/01/45	852.27	08/09/2017	05/25/2019	852 27	860 79	-	-	(8 52)
FNMA POOL #AY4205 3 000% 5/01/45	609 67	08/09/2017	06/25/2019	609 67	615 77	-	-	(6 10)
FNMA POOL #AY4205 3 000% 5/01/45	95 8	08/09/2017	07/25/2019	95 80	96 76	-	-	(0 96)
FNMA POOL #AY4205 3 000% 5/01/45	98 76	08/09/2017	08/25/2019	98 76	99 75	-	-	(0 99)
FNMA POOL #AY4205 3 000% 5/01/45	347 23	08/09/2017	09/25/2019	347 23	350 70	-	-	(3 47)
FNMA POOL #AY4205 3 000% 5/01/45	362 09	08/09/2017	10/25/2019	362 09	365 71	-	-	(3 62)
FNMA POOL #AY4205 3 000% 5/01/45	589 25	08/09/2017	11/25/2019	589 25	595 14	-	-	(5 89)
FNMA POOL #AY4205 3 000% 5/01/45	829 47	08/09/2017	12/25/2019	829 47	837 76	-	-	(8 29)
FNMA POOL #AY4205 3 000% 5/01/45	372 94	08/09/2017	01/25/2020	372 94	376 67	-	-	(3 73)
FED HOME LN MTG CORP 5 500% 7/15/36	1000 99	08/31/2017	01/15/2019	1,000 99	1,121 42	-	-	(120 43)
FED HOME LN MTG CORP 5 500% 7/15/36	366 6	08/31/2017	02/15/2019	366 60	410 71	-	-	(44 11)
FED HOME LN MTG CORP 5 500% 7/15/36	702 92	08/31/2017	03/15/2019	702 92	787 49	-	-	(84 57)
FED HOME LN MTG CORP 5 500% 7/15/36	472 79	08/31/2017	04/15/2019	472 79	529 67	-	-	(56 88)
FED HOME LN MTG CORP 5 500% 7/15/36	561.94	08/31/2017	05/15/2019	561 94	629 55	-	-	(67 61)
FED HOME LN MTG CORP 5 500% 7/15/36	511 73	08/31/2017	06/15/2019	511 73	573 30	-	-	(61 57)
FED HOME LN MTG CORP 5 500% 7/15/36	1036 31	08/31/2017	07/15/2019	1,036 31	1,160 99	-	-	(124 68)
FED HOME LN MTG CORP 5 500% 7/15/36	216 55	08/31/2017	08/15/2019	216 55	242.60	-	-	(26 05)
FED HOME LN MTG CORP 5 500% 7/15/36	644.43	08/31/2017	09/15/2019	644 43	721 96	-	-	(77 53)
FED HOME LN MTG CORP 5 500% 7/15/36	334 88	08/31/2017	10/15/2019	334.88	375 17	-	-	(40 29)
FED HOME LN MTG CORP 5 500% 7/15/36	412.2	08/31/2017	11/15/2019	412 20	461 79	-	-	(49 59)
FED HOME LN MTG CORP 5 500% 7/15/36	300 48	08/31/2017	12/15/2019	300.48	336 63	-	-	(36 15)

DESCRIPTION	ACQUISITION			WASH				
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FNMA POOL #BM1285 4 500% 5/01/47	836.6	10/31/2018	11/25/2019	836.60	858.43	-	-	(21.83)
FNMA POOL #BM1582 4 000% 7/01/47	627.11	09/25/2017	02/25/2019	627.11	664.34	-	-	(37.23)
FNMA POOL #BM1582 4 000% 7/01/47	460.33	09/25/2017	03/25/2019	460.33	487.66	-	-	(27.33)
FNMA POOL #BM1582 4 000% 7/01/47	506.14	09/25/2017	04/25/2019	506.14	536.19	-	-	(30.05)
FNMA POOL #BM1582 4 000% 7/01/47	921.81	09/25/2017	05/25/2019	921.81	976.54	-	-	(54.73)
FNMA POOL #BM1582 4 000% 7/01/47	664.46	09/25/2017	06/25/2019	664.46	703.91	-	-	(39.45)
FNMA POOL #BM1582 4 000% 7/01/47	398.71	09/25/2017	07/25/2019	398.71	422.38	-	-	(23.67)
FNMA POOL #BM1582 4 000% 7/01/47	663.46	09/25/2017	08/25/2019	663.46	702.85	-	-	(39.39)
FNMA POOL #BM1582 4 000% 7/01/47	999.93	09/25/2017	09/25/2019	999.93	1,059.30	-	-	(59.37)
FNMA POOL #BM1582 4 000% 7/01/47	1324.87	09/25/2017	10/25/2019	1,324.87	1,403.53	-	-	(78.66)
FNMA POOL #BM1582 4 000% 7/01/47	1125.43	09/25/2017	11/25/2019	1,125.43	1,192.25	-	-	(66.82)
FNMA POOL #BM1582 4 000% 7/01/47	1046.1	09/25/2017	12/25/2019	1,046.10	1,108.21	-	-	(62.11)
FNMA POOL #BM1582 4 000% 7/01/47	961.44	09/25/2017	01/25/2020	961.44	1,018.53	-	-	(57.09)
FNMA POOL #AE0082 5 000% 5/01/40	1245.59	12/14/2017	02/25/2019	1,245.59	1,367.04	-	-	(121.45)
FNMA POOL #AE0082 5 000% 5/01/40	504.54	12/14/2017	03/25/2019	504.54	553.73	-	-	(49.19)
FNMA POOL #AE0082 5 000% 5/01/40	1319.95	12/14/2017	04/25/2019	1,319.95	1,448.65	-	-	(128.70)
FNMA POOL #AE0082 5 000% 5/01/40	901.77	12/14/2017	05/25/2019	901.77	989.69	-	-	(87.92)
FNMA POOL #AE0082 5 000% 5/01/40	1084.97	12/14/2017	06/25/2019	1,084.97	1,190.75	-	-	(105.78)
FNMA POOL #AE0082 5 000% 5/01/40	768.19	12/14/2017	07/25/2019	768.19	843.09	-	-	(74.90)
FNMA POOL #AE0082 5 000% 5/01/40	1407.83	12/14/2017	08/25/2019	1,407.83	1,545.09	-	-	(137.26)
FNMA POOL #AE0082 5 000% 5/01/40	1263.97	12/14/2017	09/25/2019	1,263.97	1,387.21	-	-	(123.24)
FNMA POOL #AE0082 5 000% 5/01/40	1187.63	12/14/2017	10/25/2019	1,187.63	1,303.42	-	-	(115.79)
FNMA POOL #AE0082 5 000% 5/01/40	623.92	12/14/2017	11/25/2019	623.92	684.75	-	-	(60.83)
FNMA POOL #AE0082 5 000% 5/01/40	454.62	12/14/2017	12/25/2019	454.62	498.95	-	-	(44.33)
FNMA POOL #AE0082 5 000% 5/01/40	1668.64	12/14/2017	01/25/2020	1,668.64	1,831.33	-	-	(162.69)
FIRST REPUBLIC BANK 5 125\$ PFD	22	06/06/2017	04/16/2019	549.77	553.82	-	-	(4.05)
FLETCOR TECHNOLOGIES INC	50	09/25/2017	01/16/2019	9,549.84	7,680.06	-	-	1,869.78
FLETCOR TECHNOLOGIES INC	75	09/26/2017	01/16/2019	14,324.76	11,623.86	-	-	2,700.90
FLETCOR TECHNOLOGIES INC	200	09/22/2017	01/17/2019	38,459.44	30,184.96	-	-	8,274.48
FLETCOR TECHNOLOGIES INC	50	09/25/2017	01/17/2019	9,614.86	7,680.05	-	-	1,934.81
GATX CORP 5 625% PFD	42	05/10/2016	04/16/2019	1,093.57	1,052.46	-	-	41.11
GATX CORP 5 625% PFD	10	05/12/2016	04/16/2019	260.37	249.70	-	-	10.67
GARTNER INC	100	12/06/2013	01/16/2019	12,905.22	6,598.93	-	-	6,306.29
GARTNER INC	50	01/05/2017	01/16/2019	6,452.61	4,546.00	-	-	1,906.61
GARTNER INC	75	02/21/2014	01/18/2019	9,683.51	4,940.63	-	-	4,742.88
GARTNER INC	25	12/11/2013	02/05/2019	3,305.73	1,638.51	-	-	1,667.22
GARTNER INC	100	12/12/2013	02/05/2019	13,222.93	6,556.61	-	-	6,666.32
GARTNER INC	25	02/21/2014	02/05/2019	3,305.73	1,646.87	-	-	1,658.86
GEORGIA POWER CO 5 000% PFD	59	09/19/2017	04/16/2019	1,473.36	1,488.30	-	-	(14.94)
GEORGIA POWER CO 5 000% PFD	9	09/19/2017	04/18/2019	224.37	227.03	-	-	(2.66)
GLOBAL PMTS INC W/I	25	01/02/1900	02/26/2019	3,209.21	2,733.44	-	-	475.77

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JPMORGAN CHASE & CO 5 450% PFD	55	11/10/2015	04/16/2019	1,412.13	1,362.35	-	-	49.78
JPMORGAN CHASE & CO 5 450% PFD	142	11/10/2015	12/01/2019	3,550.00	3,517.33	-	-	32.67
JPMORGAN CHASE & CO 6 300% PFD	39	11/10/2015	04/16/2019	1,018.66	1,005.81	-	-	12.85
JPMORGAN CHASE & CO 6 300% PFD	111	11/10/2015	09/01/2019	2,775.00	2,862.68	-	-	(87.68)
JP MORGAN CHASE & CO 6 125 PFD	53	11/10/2015	04/16/2019	1,372.74	1,347.05	-	-	25.69
JP MORGAN CHASE & CO 6 125 PFD	7	11/10/2015	04/18/2019	181.58	177.91	-	-	3.67
JPMORGAN CHASE & CO 6.100% PFD	24	11/10/2015	04/16/2019	630.75	604.99	-	-	25.76
KAR AUCTION SERVICES INC	545	07/20/2017	07/01/2019	13,681.02	8,586.23	-	-	5,094.79
KAR AUCTION SERVICES INC	35	07/21/2017	07/01/2019	878.60	556.78	-	-	321.82
KEYCORP 6 125% PFD	116	01/19/2017	04/16/2019	3,197.11	3,048.80	-	-	148.31
KIMCO REALTY CORP 5 250% PFD	47	12/12/2017	04/16/2019	1,101.30	1,159.46	-	-	(58.16)
KIMCO REALTY CORP 5 125% PFD	23	08/08/2017	04/16/2019	545.55	566.72	-	-	(21.17)
KIMCO REALTY CORP 5 500% PFD	17	11/10/2015	04/16/2019	419.89	420.07	-	-	(0.18)
KIMCO REALTY CORP 5 500% PFD	49	11/10/2015	10/11/2019	1,238.86	1,210.78	-	-	28.08
LKQ CORP	620	10/17/2018	11/25/2019	21,819.27	17,832.01	-	-	3,987.26
LONZA GROUP AG ADR	151	07/24/2018	11/15/2019	5,169.25	4,314.07	-	-	855.18
MANHATTAN ASSOCIATES, INC COM	193	05/26/2017	02/22/2019	10,529.52	9,124.98	-	-	1,404.54
MARKETAXESS HLDGS INC	90	08/07/2015	02/22/2019	21,440.68	8,674.77	-	-	12,765.91
MARKETAXESS HLDGS INC	13	08/07/2015	04/22/2019	3,402.33	1,253.02	-	-	2,149.31
MASCO CORP	250	06/04/2018	07/25/2019	10,505.13	9,537.70	-	-	967.43
MICHAELS COS INC/THE	640	11/20/2015	09/13/2019	6,034.18	14,087.94	-	-	(8,053.76)
MICHAELS COS INC/THE	540	11/23/2015	09/13/2019	5,091.34	12,019.81	-	-	(6,928.47)
MICHAELS COS INC/THE	710	10/27/2016	09/13/2019	6,694.17	15,748.37	-	-	(9,054.20)
MICHAELS COS INC/THE	46	11/19/2015	09/19/2019	422.78	990.37	-	-	(567.59)
MICHAELS COS INC/THE	64	11/20/2015	09/19/2019	588.21	1,408.79	-	-	(820.58)
MICHAELS COS INC/THE	710	06/06/2017	09/19/2019	6,525.47	13,016.79	-	-	(6,491.32)
MICHAELS COS INC/THE	1060	04/16/2018	09/19/2019	9,742.26	19,446.12	-	-	(9,703.86)
MOELIS & CO	61	03/13/2018	04/22/2019	2,433.61	2,924.38	-	-	(490.77)
MORGAN STANLEY	38	11/10/2015	04/16/2019	761.88	779.30	-	-	(17.42)
MLN MORGAN STANLEY	112	11/10/2015	04/16/2019	3,200.89	3,127.03	-	-	73.86
MLN MORGAN STANLEY	7	11/10/2015	04/18/2019	198.24	195.44	-	-	2.80
MORGAN STANLEY 6 625% PFD	116	11/10/2015	04/16/2019	2,984.72	3,079.59	-	-	(94.87)
MORGAN STANLEY 5 850% PFD	64	01/25/2017	04/16/2019	1,685.19	1,621.13	-	-	64.06
MORGAN STANLEY 5 850% PFD	6	01/25/2017	04/18/2019	157.14	151.98	-	-	5.16
MORGAN STANLEY 6 875% PFD	41	11/10/2015	04/16/2019	1,143.88	1,109.87	-	-	34.01
NASPERS LTD-N SHS SPON ADR	279	07/24/2018	11/12/2019	8,050.32	14,226.21	-	-	(6,175.89)
NATL RETAIL PROPERTIES 5 700% PFD	36	11/10/2015	04/16/2019	900.79	907.49	-	-	(6.70)
NATL RETAIL PROPERTIES 5 700% PFD	100	11/10/2015	10/05/2019	2,500.00	2,520.80	-	-	(20.80)
NATIONAL RETAIL PROP INC 5 200% PFD	62	10/12/2016	04/16/2019	1,521.05	1,529.54	-	-	(8.49)
NATIONAL RETAIL PROP INC 5 200% PFD	7	10/12/2016	04/18/2019	171.36	172.69	-	-	(1.33)
NY COMMUNITY BANCORP INC 6 375% PFD	99	03/13/2017	04/16/2019	2,673.89	2,499.36	-	-	174.53

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NEXTERA ENERGY CAPITAL 5 250% PFD	55	06/02/2016	04/16/2019	1,389.78	1,367.81	-
NEXTERA ENERGY CAPITAL 5 250% PFD	1	06/24/2016	04/16/2019	25.27	25.15	-
NEXTERA ENERGY CAPITAL 5 250% PFD	7	06/24/2016	04/18/2019	177.80	176.02	-
NEXTERA ENERGY CAPITAL 5 125% PFD	34	11/10/2015	04/16/2019	843.52	831.30	-
NEXTERA ENERGY CAPITAL 5 125% PFD	45	11/10/2015	09/23/2019	1,143.37	1,100.25	-
NISOURCE INC	746	12/20/2016	02/06/2019	19,708.39	16,528.45	-
NISOURCE INC	164	12/20/2016	02/06/2019	4,332.68	3,637.59	-
O'REILLY AUTOMOTIVE INC	25	05/10/2018	10/17/2019	10,167.97	6,590.66	-
O'REILLY AUTOMOTIVE INC	25	05/10/2018	11/26/2019	11,002.27	6,590.66	-
OLD DOMINION FREIGHT LINES INC	178	10/10/2016	02/22/2019	26,863.89	12,716.45	-
OLD DOMINION FREIGHT LINES INC	35	10/21/2016	02/22/2019	5,282.23	2,426.85	-
OLD DOMINION FREIGHT LINES INC	33	10/21/2016	04/22/2019	5,117.34	2,288.17	-
PNC FINANCIAL SERVICES 6 125% PFD	240	11/10/2015	04/16/2019	6,490.26	6,661.78	-
PS BUSINESS PARKS INC 5 200% PFD	46	01/02/2018	04/16/2019	1,099.47	1,150.00	-
PS BUSINESS PARKS INC 5 250% PFD	22	09/25/2017	04/16/2019	544.71	553.01	-
POOL CORPORATION	131	08/07/2015	02/22/2019	20,753.89	9,136.27	-
POOL CORPORATION	32	09/21/2015	02/22/2019	5,069.65	2,321.72	-
POOL CORPORATION	22	09/21/2015	04/22/2019	3,913.78	1,596.18	-
PRICESMART INC	244	08/07/2015	02/22/2019	15,216.81	23,091.01	-
PRICESMART INC	37	08/07/2015	04/22/2019	2,189.92	3,501.51	-
PRIMERICA INC	327	08/07/2015	02/22/2019	40,181.01	13,671.28	-
PRIMERICA INC	49	08/07/2015	04/22/2019	6,172.00	2,048.60	-
PRINCIPAL FDS-CAPITAL SEC-S #4325	2404	947	07/25/2016	23,833.02	23,662.54	-
PRINCIPAL FDS-CAPITAL SEC-S #4325	2234	171	10/05/2016	22,140.63	22,230.00	-
PRINCIPAL FDS-CAPITAL SEC-S #4325	2153	24	02/16/2017	21,338.61	21,597.00	-
PRINCIPAL FDS-CAPITAL SEC-S #4325	1178	785	02/24/2017	11,681.76	11,835.00	-
PRINCIPAL FDS-CAPITAL SEC-S #4325	529	818	04/07/2017	5,250.50	5,351.16	-
PROGRESSIVE CORP OHIO	50	02/28/2017	12/11/2019	3,514.37	1,963.62	-
PROGRESSIVE CORP OHIO	175	03/09/2017	12/11/2019	12,300.30	6,885.38	-
PROGRESSIVE CORP OHIO	75	04/11/2017	12/11/2019	5,271.56	2,950.88	-
PROGRESSIVE CORP OHIO	75	04/11/2017	12/11/2019	5,271.56	2,953.50	-
PROGRESSIVE CORP OHIO	200	09/19/2017	12/11/2019	14,057.49	9,536.20	-
PROGRESSIVE CORP OHIO	100	09/19/2017	12/11/2019	7,028.74	4,763.51	-
PROGRESSIVE CORP OHIO	50	11/27/2018	12/11/2019	3,514.37	3,082.50	-
PUBLIC STORAGE 5 200% PFD	10	11/10/2015	04/16/2019	248.49	249.40	-
PUBLIC STORAGE 5 050% PFD	14	08/01/2017	04/16/2019	354.75	346.75	-
PUBLIC STORAGE 5 150% PFD	39	06/05/2017	04/16/2019	978.09	972.15	-
PUBLIC STORAGE 5 150% PFD	5	06/05/2017	04/18/2019	125.25	124.63	-
PUBLIC STORAGE 5 125% PFD	13	06/01/2016	04/16/2019	324.73	325.04	-
PUBLIC STORAGE 5 400% PFD	12	02/29/2016	04/16/2019	305.27	303.57	-
PUBLIC STORAGE 5 875% PFD	11	11/10/2015	04/16/2019	283.57	287.65	-

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PUBLIC STORAGE 5 875% PFD	32	11/10/2015	12/30/2019	800 00	836 80	-
PUBLIC STORAGE 6 000 PFD	30	11/10/2015	04/16/2019	757 53	795 00	-
PUBLIC STORAGE 6 000 PFD	82	11/10/2015	06/27/2019	2,050 00	2,172 99	-
PUBLIC STORAGE 6 375% PFD	80	11/10/2015	03/28/2019	2,000 00	2,161 60	-
RLI CORP COM	64	08/07/2015	02/22/2019	4,563 11	3,542 80	-
RLI CORP COM	90	08/10/2015	02/22/2019	6,416 87	5,060 24	-
RBC BEARINGS INC	163	08/07/2015	02/22/2019	23,418 06	11,233 70	-
RBC BEARINGS INC	20	08/07/2015	04/22/2019	2,597 07	1,378 37	-
REGIONS FINANCIAL CORP 6.375% PFD	68	11/10/2015	04/16/2019	1,886 21	1,802 91	-
REINSURANCE GRP OF AMER 6 200% PFD	23	03/01/2017	04/16/2019	625 40	664 00	-
RIGHTMOVE PLC-UNSP ADR	2628	11/29/2017	02/22/2019	32,875 85	28,855 28	-
RIGHTMOVE PLC-UNSP ADR	373	11/29/2017	04/22/2019	5,218 53	4,095 52	-
SBA COMMUNICATIONS CORP	75	03/02/2010	03/13/2019	14,098 10	2,658 67	-
SBA COMMUNICATIONS CORP	25	04/29/2010	03/21/2019	4,889 18	882 62	-
SBA COMMUNICATIONS CORP	75	04/29/2010	09/19/2019	18,848 92	2,647 85	-
SBA COMMUNICATIONS CORP	25	05/04/2010	09/19/2019	6,282 97	877 89	-
SBA COMMUNICATIONS CORP	25	05/04/2010	10/10/2019	6,032 01	877 89	-
SPDR S & P 500 ETF TRUST	82	01/03/1900	10/01/2019	24,050 53	22,233 77	-
SAREPTA THERAPEUTICS INC	25	01/03/1900	08/06/2019	3,632 75	3,425 53	-
SAREPTA THERAPEUTICS INC	25	01/03/1900	08/08/2019	3,149 96	2,950 57	-
CHARLES SCHWAB CORP 6 000%PFD	178	11/10/2015	04/16/2019	4,748 37	4,626 20	-
CHARLES SCHWAB CORP 5.950% PFD	40	03/18/2016	04/16/2019	1,055 06	1,014 71	-
SENIOR HOUSING PROP TRUS 5 625% PFD	33	11/10/2015	04/16/2019	725 78	813 78	-
SENIOR HOUSING PROP TRUS 5 625% PFD	10	11/10/2015	04/18/2019	215 80	246 60	-
SENIOR HOUSING PROP TRUS 5 625% PFD	15	11/10/2015	07/05/2019	334 19	369 90	-
SENIOR HOUSING PROP TRUS 5 625% PFD	109	11/10/2015	08/08/2019	2,474 44	2,687 93	-
SENIOR HOUSING PROP TRUS 5 625% PFD	30	02/12/2016	04/16/2019	716 68	737 25	-
SENIOR HOUSING PROP TRUS 5 625% PFD	2	04/11/2016	04/16/2019	47 78	50 92	-
SENIOR HOUSING PROP TRUS 5 625% PFD	91	04/11/2016	10/23/2019	2,399 73	2,316 90	-
SENIOR HOUSING PROP TRUS 5 625% PFD	35	06/02/2017	04/16/2019	885 13	877 30	-
SITE CENTERS CORP 6 375% PFD	15	11/10/2015	04/16/2019	390 74	391 20	-
SOUTHERN CO 6 250% PFD	44	11/10/2015	12/17/2019	1,158 03	1,147 52	-
SOUTHERN CO 6 250% PFD	43	09/15/2016	04/16/2019	1,071 97	1,074 95	-
SOUTHERN CO 5 250% PFD	45	09/15/2016	12/18/2019	1,188 81	1,124 95	-
SOUTHERN CO 5 250% PFD	27	11/20/2017	04/16/2019	668 78	675 46	-
SOUTHERN CO PFD	48	11/10/2015	04/16/2019	1,276 14	1,303 92	-
STATE STREET CORP 5.900 PFD	7	11/10/2015	04/18/2019	185 26	190 16	-
STATE STREET CORP 5 900 PFD	12	03/07/2017	04/16/2019	317 27	318 86	-
STATE STREET CORP 5 350% PFD	115	11/10/2015	04/16/2019	2,961 52	3,000 76	-
STATE STREET CORP 6 000% PFD	322	11/10/2015	12/15/2019	8,050 00	8,402 14	-
STATE STREET CORP 6 000% PFD	100	04/12/2018	04/24/2019	5,762 88	5,883 62	-
STERICYCLE INC COM						

DESCRIPTION	ACQUISITION			WASH				
	UNITS	DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	NET GAIN/LOSS
STERICYCLE INC COM	160	04/12/2018	08/13/2019	7,001.97	9,413.79	-	-	(2,411.82)
	22	09/28/2017	04/16/2019	535.25	551.50	-	-	(16.25)
	540	05/18/2017	01/16/2019	16,135.21	10,876.93	-	-	5,258.28
	1020	05/18/2017	01/17/2019	30,632.95	20,545.30	-	-	10,087.65
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	64	07/24/2018	10/15/2019	3,225.11	2,593.04	-	-	632.07
	93	07/24/2018	12/13/2019	5,425.06	3,768.02	-	-	1,657.04
	173	08/07/2015	02/22/2019	40,422.30	17,730.82	-	-	22,691.48
	26	08/07/2015	04/22/2019	6,543.86	2,664.75	-	-	3,879.11
TELEDYNE TECHNOLOGIES INC	180	12/06/2018	12/12/2019	12,473.33	10,857.27	-	-	1,616.06
	290	08/07/2015	02/22/2019	19,729.78	9,929.34	-	-	9,800.44
	25	09/21/2015	02/22/2019	1,700.84	900.89	-	-	799.95
	38	09/21/2015	04/22/2019	2,793.17	1,369.35	-	-	1,423.82
US BANCORP	14	11/10/2015	04/16/2019	268.79	304.08	-	-	(35.29)
	167	11/10/2015	04/16/2019	4,491.37	4,794.55	W	177.91	(125.27)
	9	11/10/2015	04/18/2019	241.73	258.39	-	-	(16.66)
	92	07/24/2018	11/12/2019	5,435.87	5,180.52	-	-	255.35
US TREASURY BOND 4 375% 5/15/41	20000	07/14/2017	06/07/2019	26,535.16	25,667.19	-	-	867.97
	20000	08/07/2017	09/03/2019	27,250.00	23,550.00	-	-	3,700.00
	20000	07/19/2017	04/03/2019	20,014.84	20,642.19	-	-	(627.35)
	75000	08/07/2017	04/03/2019	75,055.67	77,358.40	-	-	(2,302.73)
US TREASURY NOTE 3 125% 5/15/19	55000	08/09/2017	04/03/2019	55,040.82	56,740.23	-	-	(1,699.41)
	75000	08/07/2017	05/15/2019	75,000.00	77,358.40	-	-	(2,358.40)
	25000	08/25/2017	05/15/2019	25,000.00	25,773.44	-	-	(773.44)
	115	10/22/2015	02/14/2019	15,387.92	13,209.19	-	-	2,178.73
UNIVERSAL HEALTH SVCS INC CL B	60	08/22/2016	02/14/2019	8,028.48	7,291.78	-	-	736.70
	55	12/08/2016	02/14/2019	7,359.44	6,158.12	-	-	1,201.32
	5	06/29/2012	04/24/2019	654.19	217.13	-	-	437.06
	45	12/08/2016	04/24/2019	5,887.67	5,038.47	-	-	849.20
VANGUARD EUROPE PACIFIC ETF	1138	10/25/2017	02/07/2019	44,992.17	49,742.46	-	-	(4,750.29)
	1144	10/25/2017	02/08/2019	44,970.05	50,004.73	-	-	(5,034.68)
	140	01/25/2018	04/24/2019	8,311.62	7,823.14	-	-	488.48
	124	11/10/2015	01/03/2019	3,100.00	3,268.39	-	-	(168.39)
VERIZON COMMUNICATIONS PFD	234	11/10/2015	03/11/2019	5,850.00	6,360.96	-	-	(510.96)
	25	01/26/2018	01/30/2019	2,924.98	2,458.37	-	-	466.61
	50	01/18/2018	02/07/2019	5,979.67	4,911.23	-	-	1,068.44
	100	01/19/2018	02/07/2019	11,902.34	9,829.75	-	-	2,072.59
VERISK ANALYTICS INC	50	01/19/2018	02/07/2019	5,979.67	4,914.88	-	-	1,064.79
	250	01/18/2018	02/08/2019	30,116.66	24,556.12	-	-	5,560.54
	44	12/05/2017	04/16/2019	1,035.03	1,094.25	-	-	(59.22)
	18	11/10/2015	04/16/2019	446.21	432.36	-	-	13.85
VORNADO REALTY TRUST 5.250% PFD	49	11/10/2015	08/28/2019	1,239.18	1,176.98	-	-	62.20

DESCRIPTION	ACQUISITION			WASH				
	UNITS	DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	NET GAIN/LOSS
WABCO HOLDINGS INC	228	08/24/2016	02/22/2019	26,961 20	24,320 03	-	-	2,641 17
WABCO HOLDINGS INC	31	08/24/2016	04/22/2019	4,130 35	3,306 67	-	-	823 68
WABCO HOLDINGS INC	5	12/06/2016	04/22/2019	666 18	542 25	-	-	123 93
WASTE CONNECTIONS INC	75	11/01/2017	02/13/2019	6,297 07	5,244 76	-	-	1,052 31
WASTE CONNECTIONS INC	25	01/02/1900	03/11/2019	2,125 17	2,024 59	-	-	100 58
WASTE CONNECTIONS INC	25	01/03/1900	03/11/2019	2,125 17	2,024 58	-	-	100 59
WASTE CONNECTIONS INC	25	11/03/2017	03/21/2019	2,111 25	1,742 38	-	-	368 87
WASTE CONNECTIONS INC	50	12/04/2017	03/21/2019	4,222 49	3,464 00	-	-	758 49
WASTE CONNECTIONS INC	75	11/30/2017	03/26/2019	6,559 80	5,180 09	-	-	1,379 71
WASTE CONNECTIONS INC	25	11/30/2017	03/26/2019	2,186 85	1,726 69	-	-	460 16
WASTE CONNECTIONS INC	25	12/04/2017	03/26/2019	2,186 60	1,732 00	-	-	454 60
WASTE CONNECTIONS INC	25	02/15/2018	03/26/2019	2,186 85	1,724 32	-	-	462 53
WASTE CONNECTIONS INC	50	02/15/2018	04/16/2019	4,427 19	3,448 65	-	-	978 54
WASTE CONNECTIONS INC	75	11/27/2017	05/30/2019	6,991 63	5,162 85	-	-	1,828 78
WASTE CONNECTIONS INC	25	02/08/2018	05/30/2019	2,330 54	1,668 61	-	-	661 93
WASTE CONNECTIONS INC	50	02/15/2018	05/30/2019	4,661 08	3,448 65	-	-	1,212 43
WASTE CONNECTIONS INC	150	08/08/2017	06/04/2019	13,880 95	9,847 55	-	-	4,033 40
WASTE CONNECTIONS INC	50	02/08/2018	06/04/2019	4,626 98	3,337 21	-	-	1,289 77
WASTE CONNECTIONS INC	25	08/08/2017	07/01/2019	2,378 31	1,641 26	-	-	737 05
WEBSTER FINANCIAL CORP 5 250% PFD	23	12/07/2017	04/16/2019	553 37	575 82	-	-	(22 45)
ZAYO GROUP HOLDINGS INC	158	12/26/2017	11/01/2019	5,401 12	5,735 37	-	-	(334 25)
ZAYO GROUP HOLDINGS INC	262	12/27/2017	11/01/2019	8,956 28	9,539 87	-	-	(583 59)
ZAYO GROUP HOLDINGS INC	480	01/11/2018	11/01/2019	16,408 46	17,551 15	-	-	(1,142 69)
ZAYO GROUP HOLDINGS INC	580	12/26/2017	12/03/2019	19,827 24	21,053 88	-	-	(1,226 64)
ZAYO GROUP HOLDINGS INC	540	05/04/2018	12/03/2019	18,459 84	18,150 05	-	-	309 79
ZAYO GROUP HOLDINGS INC	670	11/08/2018	12/03/2019	22,903 88	15,701 65	-	-	7,202 23
AMDOCS LIMITED COM	100	06/16/2016	05/15/2019	5,911 37	5,648 04	-	-	263 33
AMDOCS LIMITED COM	75	06/17/2016	05/15/2019	4,527 14	4,236 67	-	-	290 47
AMDOCS LIMITED COM	100	06/24/2016	05/15/2019	5,920 28	5,539 23	-	-	381 05
AMDOCS LIMITED COM	25	06/07/2010	05/30/2019	1,469 07	689 50	-	-	779 57
AMDOCS LIMITED COM	100	04/15/2008	07/02/2019	6,183 17	2,754 87	-	-	3,428 30
AMDOCS LIMITED COM	125	04/15/2008	07/02/2019	7,738 94	3,443 59	-	-	4,295 35
AMDOCS LIMITED COM	75	06/07/2010	07/02/2019	4,643 36	2,068 51	-	-	2,574 85
AMDOCS LIMITED COM	200	04/15/2008	07/05/2019	12,496 74	5,509 74	-	-	6,987 00
AMDOCS LIMITED COM	100	04/15/2008	07/08/2019	6,266 99	2,754 87	-	-	3,512 12
AMDOCS LIMITED COM	75	04/15/2008	07/10/2019	4,716 49	2,066 15	-	-	2,650 34
AMDOCS LIMITED COM	100	09/22/2010	07/10/2019	6,288 66	2,726 86	-	-	3,561 80
AXIS CAPITAL HLDGS LTD 5 500% PFD	48	11/10/2015	04/16/2019	1,189 41	1,197 98	-	-	(8 57)
AXIS CAPITAL HLDGS LTD 5 500% PFD	8	11/10/2015	04/18/2019	198 00	199 66	-	-	(1 66)
MARVELL TECHNOLOGY GROUP	50	06/11/2018	07/22/2019	1,296 74	1,071 75	-	-	224 99
MARVELL TECHNOLOGY GROUP	200	06/29/2018	07/22/2019	5,186 97	4,450 37	-	-	736 60

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	UNITS	DATE	SALE DATE	SALES PROCEEDS	COST	CODE	SALE/DISCOUNT	NET GAIN/LOSS
MARVELL TECHNOLOGY GROUP	100	07/05/2018	07/22/2019	2,593.48	2,126.62	-	-	466.86
MARVELL TECHNOLOGY GROUP	100	06/22/2018	07/23/2019	2,640.25	2,103.24	-	-	537.01
MARVELL TECHNOLOGY GROUP	200	07/03/2018	07/23/2019	5,234.89	4,193.76	-	-	1,041.13
MARVELL TECHNOLOGY GROUP	100	07/05/2018	07/23/2019	2,640.25	2,126.62	-	-	513.63
MARVELL TECHNOLOGY GROUP	100	05/26/2018	07/24/2019	2,688.63	2,070.27	-	-	618.36
MARVELL TECHNOLOGY GROUP	100	07/02/2018	07/24/2019	2,688.63	2,093.36	-	-	595.27
MARVELL TECHNOLOGY GROUP	200	01/03/1900	07/25/2019	5,428.99	4,059.00	-	-	1,369.99
MARVELL TECHNOLOGY GROUP	50	01/03/1900	07/25/2019	1,357.25	981.13	-	-	376.12
MARVELL TECHNOLOGY GROUP	100	01/03/1900	07/25/2019	2,714.49	1,837.39	-	-	877.10
MARVELL TECHNOLOGY GROUP	100	01/03/1900	07/25/2019	2,714.49	1,858.05	-	-	856.44
WHITE MTNS INS GROUP	1	05/15/2013	04/24/2019	926.96	594.82	-	-	332.14
WHITE MTNS INS GROUP	6	08/10/2017	04/24/2019	5,561.76	5,076.24	-	-	485.52
WHITE MTNS INS GROUP	8	08/11/2017	04/24/2019	7,415.69	6,828.27	-	-	587.42
CORE LABORATORIES N V COM	79	08/07/2015	02/22/2019	5,101.92	8,956.46	-	-	(3,854.54)
CORE LABORATORIES N V COM	12	09/21/2015	02/22/2019	774.97	1,281.31	-	-	(506.34)
WGI EMERGING MARKETS FUND, LLC *CH*	43.97	07/31/2013	01/31/2019	1,633.40	1,131.64	-	-	501.76
WGI EMERGING MARKETS FUND, LLC *CH*	43.93	07/31/2013	02/28/2019	1,616.93	1,130.62	-	-	486.31
WGI EMERGING MARKETS FUND, LLC *CH*	43.88	07/31/2013	03/29/2019	1,568.47	1,129.33	-	-	439.14
WGI EMERGING MARKETS FUND, LLC *CH*	43.84	07/31/2013	04/30/2019	1,614.33	1,128.30	-	-	486.03
WGI EMERGING MARKETS FUND, LLC *CH*	36.43	07/31/2013	05/31/2019	1,255.31	937.59	-	-	317.72
WGI EMERGING MARKETS FUND, LLC *CH*	41.85	07/31/2013	06/28/2019	1,509.24	1,077.08	-	-	432.16
WGI EMERGING MARKETS FUND, LLC *CH*	43.73	07/31/2013	07/31/2019	1,559.89	1,125.47	-	-	434.42
WGI EMERGING MARKETS FUND, LLC *CH*	43.68	07/31/2013	08/30/2019	1,498.00	1,124.18	-	-	373.82
WGI EMERGING MARKETS FUND, LLC *CH*	40.85	07/31/2013	09/30/2019	1,452.79	1,051.35	-	-	401.44
WGI EMERGING MARKETS FUND, LLC *CH*	43.6	07/31/2013	10/31/2019	1,617.94	1,122.12	-	-	495.82
WGI EMERGING MARKETS FUND, LLC *CH*	43.56	07/31/2013	11/29/2019	1,593.37	1,121.09	-	-	472.28
WGI EMERGING MARKETS FUND, LLC *CH*	41.62	07/31/2013	12/31/2019	1,631.33	1,071.16	-	-	560.17
SPEECE THORSON CAP GRP VALUE FD LLC	40	9398	01/29/2013	472,867.35	324,111.09	-	-	148,756.26
SPEECE THORSON CAP GRP VALUE FD LLC	5	3848	01/29/2013	62,196.11	42,630.24	-	-	19,565.87
SPEECE THORSON CAP GRP VALUE FD LLC	0	2467	01/29/2013	3,094.36	1,953.07	-	-	1,141.29
SPEECE THORSON CAP GRP VALUE FD LLC	36	0125	01/29/2013	451,705.64	285,102.77	-	-	166,602.87
SPEECE THORSON CAP GRP VALUE FD LLC	1	5961	01/29/2013	20,157.16	12,635.96	-	-	7,521.20
SPEECE THORSON CAP GRP VALUE FD LLC	0	0515	01/29/2013	650.39	407.71	-	-	242.68
SPRUCEGROVE DELAWARE TRUST	13	63	08/01/1997	722.42	416.28	-	-	306.14
SPRUCEGROVE DELAWARE TRUST	12	08	08/01/1997	691.54	368.94	-	-	322.60
SPRUCEGROVE DELAWARE TRUST	12	68	08/01/1997	741.32	387.26	-	-	354.06
SPRUCEGROVE DELAWARE TRUST	13	08/01/1997	04/01/2019	755.28	397.04	-	-	358.24
SPRUCEGROVE DELAWARE TRUST	12	52	08/01/1997	750.67	382.38	-	-	368.29
SPRUCEGROVE DELAWARE TRUST	13	73	08/01/1997	772.64	419.33	-	-	353.31
SPRUCEGROVE DELAWARE TRUST	12	16	08/01/1997	728.64	371.38	-	-	357.26
SPRUCEGROVE DELAWARE TRUST	13	23	08/01/1997	771.60	404.06	-	-	367.54

DESCRIPTION	ACQUISITION		SALE DATE	SALES PROCEEDS	COST	CODE	WASH		NET GAIN/LOSS
	UNITS	DATE					SALE/DISCOUNT		
SPRUCEGROVE DELAWARE TRUST	13 67	08/01/1997	09/03/2019	751 81	417 50	-	-	-	334 31
SPRUCEGROVE DELAWARE TRUST	12 59	08/01/1997	10/01/2019	712 26	384 51	-	-	-	327 75
SPRUCEGROVE DELAWARE TRUST	12 41	08/01/1997	11/01/2019	730 67	379 02	-	-	-	351 65
SPRUCEGROVE DELAWARE TRUST	12 73	08/01/1997	12/02/2019	757.70	388.79	-	-	-	368 91
TOTAL LONG TERM SALES				4,363,301.49	3,453,499.46		345.49		910,147.52
TOTALS				8,845,783.78	7,906,801.11		15,625.51		954,608.18