

**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>C.K. BLANDIN FOUNDATION</b>		A Employer identification number <b>41-6038619</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>100 N POKEGAMA AVENUE</b>		B Telephone number <b>218-326-0523</b>
City or town, state or province, country, and ZIP or foreign postal code <b>GRAND RAPIDS, MN 55744</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>449,897,821.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
(Part I, column (d) must be on cash basis.)		

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,795,805.	4,206,428.	4,206,428.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable	176,694.		
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	199,964.	203,114.	203,114.
	10a Investments - U.S. and state government obligations STMT 10	3,393,577.	3,069,790.	3,069,790.
	b Investments - corporate stock STMT 11	21,176,015.	17,749,302.	17,749,302.
	c Investments - corporate bonds STMT 12	85,029.	1,347,761.	1,347,761.
	Liabilities	11 Investments - land, buildings, and equipment: basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 13		20,707,349.	22,452,515.	22,452,515.
14 Land, buildings, and equipment: basis STMT 14		8,009,378.		
Less: accumulated depreciation STMT 14		5,445,573.		
15 Other assets (describe STATEMENT 15)		351,164,984.	398,305,106.	398,305,106.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		404,340,951.	449,897,821.	449,897,821.
17 Accounts payable and accrued expenses		1,561,951.	1,233,727.	
18 Grants payable		11,466,692.	11,127,530.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	10,720,000.	9,385,000.	STATEMENT 16
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	23,748,643.	21,746,257.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	30,168,782.	30,509,207.	
	25 Temporarily restricted			
	26 Permanently restricted	350,423,526.	397,642,357.	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	380,592,308.	428,151,564.		
31 Total liabilities and net assets/fund balances	404,340,951.	449,897,821.		

## Part III Analysis of Changes in Net Assets or Fund Balances

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

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>				
<b>b</b> SEE CONTINUATION OF 990-PF, PART IV				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			3,938,549.

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

<b>2</b> 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 }		<b>2</b>	3,938,549.
<b>3</b> 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		<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

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

<b>2</b> Total of line 1, column (d)	<b>2</b>	2.222570
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.444514
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	47,254,864.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	21,005,449.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	47,979.
<b>7</b> Add lines 5 and 6	<b>7</b>	21,053,428.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	19,656,232.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	95,958.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	95,958.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	95,958.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	100,758.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	120,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	220,758.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	124,800.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 124,800. 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 instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <b>WWW.BLANDINFOUNDAION.ORG</b>				
14	The books are in care of ► <b>JEAN LANE</b>	Telephone no. ►	<b>218-326-0523</b>	
	Located at ► <b>100 N POKEGAMA AVENUE, GRAND RAPIDS, MN</b>	ZIP+4 ►	<b>55744</b>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		► <input type="checkbox"/>	
	and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		851,660.	123,254.	15,346.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VALERIE D. SHANGREAU - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF LEADERSHIP 41.00	141,714.	35,855.	1,083.
BERNADINE R. JOSELYN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF PUBLIC POLICY 45.00	138,251.	31,100.	953.
ALLISON R. AHCAN - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF COMMUNICATION 43.00	104,320.	28,635.	415.
SONJA MERRILD - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	DIRECTOR OF GRANTS 42.00	104,548.	15,617.	888.
MALISSA J. BAHR - 100 N POKEGAMA AVE, GRAND RAPIDS, MN 55744	SR. TRAINING MANAGER 42.00	105,546.	13,830.	229.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMMUNITY TECHNOLOGY ADVISORS 1732 BRIARWOOD AVE, MAHTOMEDI, MN 55115	BROADBAND PROGRAM CONSULTING	197,665.
ABBOT DOWNING - 90 S 7TH ST., STE. 5300, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	141,699.
RUSSELL HERDER ADVERTISING AND PUBLIC RELATION 315 EAST RIVER ROAD, BRAINERD, MN 56401	CONSULTING FOR COMMUNICATIONS	111,910.
BRIGGS & MORGAN PA, INC. PO BOX 64591, ST. PAUL, MN 55164	LEGAL CONSULTING	95,936.
TREACY INFORMATION SERVICES - 1841 FAIRMOUNT AVE PO BOX 4658, ST. PAUL, MN 55104	BROADBAND PROGRAM CONSULTING	90,387.
Total number of others receiving over \$50,000 for professional services		9

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENTS 19 & 27 FOR DETAIL OF DIRECT CHARITABLE ACTIVITIES	4,966,321.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	44,262,390.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	3,334,918.
<b>c</b>	Fair market value of all other assets .....	<b>1c</b>	377,173.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	47,974,481.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	47,974,481.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	<b>4</b>	719,617.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	<b>5</b>	47,254,864.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 .....	<b>6</b>	2,362,743.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 .....	<b>1</b>	2,362,743.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 .....	<b>2a</b>	95,958.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) .....	<b>2b</b>	10,210.
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	106,168.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	2,256,575.
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	173,139.
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	2,429,714.
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	<b>7</b>	2,429,714.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	<b>1a</b>	19,508,745.
<b>b</b>	Program-related investments - total from Part IX-B .....	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	147,487.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	<b>4</b>	19,656,232.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	<b>6</b>	19,656,232.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

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

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 20

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 20

c Any submission deadlines:

SEE STATEMENT 20

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 20

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 21				8,515,003.
RURAL GRANTS - SEE STATEMENT 21				3,842,060.
SUBTOTAL				12,357,063
FEDERAL AREA GRANTS - SEE STATEMENT 21				71,945.
<b>Total</b>			<b>3a</b>	12,429,008.
<b>b Approved for future payment</b>				
GRAND RAPIDS/ITASCA COUNTY AREA GRANTS - SEE STATEMENT 23				9,356,556.
RURAL GRANTS - SEE STATEMENT 23				1,894,850.
DISCOUNTS				<123,876.>
<b>Total</b>			<b>3b</b>	11,127,530.

**Part XVI-A**

## Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies .....						
2 Membership dues and assessments .....						
3 Interest on savings and temporary cash investments .....						
4 Dividends and interest from securities .....			14	664,998.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property .....						
b Not debt-financed property .....						
6 Net rental income or (loss) from personal property .....						
7 Other investment income .....			01	168,864.		
8 Gain or (loss) from sales of assets other than inventory .....			18	3,923,906.		
9 Net income or (loss) from special events .....						
10 Gross profit or (loss) from sales of inventory .....						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) .....		0.		4,757,768.		0.
13 Total. Add line 12, columns (b), (d), and (e) .....					13	4,757,768.

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B**

## Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

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

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

<b>Sign Here</b>	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.		
	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>Signature of officer or trustee</span> <span>Date</span> </div>	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <div style="text-align: center;"> <span>Title</span> </div>	<div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <div style="text-align: center;"> <span>CEO/PRESIDENT</span> </div>
	<div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between;"> <span>May the IRS discuss this return with the preparer shown below (see instr.)?</span> <div> <input checked="checked" type="checkbox"/> Yes           <input type="checkbox"/> No         </div> </div> </div>		

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>MARY BETH SANTORI</b>				<b>P00023783</b>
	Firm's name ▶ <b>MCGLADREY LLP</b>				Firm's EIN ▶ <b>42-0714325</b>
	Firm's address ▶ <b>227 W FIRST ST, STE 700 DULUTH, MN 55802-1919</b>				Phone no. <b>(218) 727-5025</b>

**Part IV** Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			32,718.
b			636,300.
c			56,421.
d			26,326.
e			404,487.
f			2,782,297.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32,718.
b			636,300.
c			56,421.
d			26,326.
e			404,487.
f			2,782,297.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	3,938,549.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No. 1545-0047

**2013**

Name of the organization

Employer identification number

C.K. BLANDIN FOUNDATION

41-6038619

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C.K. BLANDIN RESIDUARY TRUST 90 S 7TH ST., STE. 5300 MINNEAPOLIS, MN 55402	\$ 11,540,147.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	US DEPARTMENT OF COMMERCE 14ST & CONSTITUTIONAL AVE., NW WASHINGTON, DC 20230	\$ 56,946.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	C.K. BLANDIN INSURANCE TRUST ABBOT DOWNING 90 S 7TH ST., STE. 5300 MINNEAPOLIS, MN 55402	\$ 237,815.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Employer identification number

41-6038619

## Part II

[illegible]

Name of organization	Employer identification number
<b>C.K. BLANDIN FOUNDATION</b>	<b>41-6038619</b>

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

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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST & DIVIDENDS	664,998.	0.	664,998.	664,998.	
TO PART I, LINE 4	664,998.	0.	664,998.	664,998.	

FORM 990-PF	OTHER INCOME			STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	168,864.	168,864.	
PARTNERSHIP INCOME - SEE STATEMENT 24	316,822.	316,822.	
PARTNERSHIP INCOME NOT INCLUDED IN COLUMN A	<316,822.>	0.	
PFIC INCOME EUROPEAN STRATEGIC PARTNERS II B, LP - EIN:98-0384043	42,854.	42,854.	
PFIC INCOME FROM OAKTREE VALUES OPPORTUNITIES - EIN:71-1035239	17,154.	17,154.	
PFIC INCOME FROM PARTNERSHIPS NOT INCLUDED IN COLUMN A	<60,008.>	0.	
UBI INCOME REPORTED ON 990-T	0.	<65,876.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	168,864.	479,818.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	143,815.	0.		143,815.
TO FM 990-PF, PG 1, LN 16A	143,815.	0.		143,815.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	57,029.	0.		57,029.
TO FORM 990-PF, PG 1, LN 16B	57,029.	0.		57,029.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEADERSHIP DEVELOPMENT, TRAINERS, PROGRAM FACILITATORS	1,239,094.	0.		1,253,395.
INVESTMENT ADVISORY FEES	268,118.	268,118.		0.
TO FORM 990-PF, PG 1, LN 16C	1,507,212.	268,118.		1,253,395.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXISE TAX	131,012.	0.		0.
FEDERAL UBIT TAXES	12,580.	0.		0.
FOREIGN TAXES	0.	17,369.		0.
TO FORM 990-PF, PG 1, LN 18	143,592.	17,369.		0.

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

## FOOTNOTES

STATEMENT 8

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

C.K. BLANDIN FOUNDATION

EIN: 41-6038619

FOR YEAR ENDING: 12/31/2013

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

TAX YEAR: 2012

AMOUNT: \$18,466,197

SIGNED: \_\_\_\_\_

NAME &amp; TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

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

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

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

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

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

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

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

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

2012 FORM 990-PF, PART II, LINE 14

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



FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 16

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

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
05/01/04	05/01/19	10,000,000.	5.07%	GENERAL OPERATING

RELATIONSHIP OF LENDER

NONE

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

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

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

RELATIONSHIP OF LENDER

NONE

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

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

9,385,000.

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

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

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

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 6870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

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

Part I only ☐

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

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

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

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

- JEAN LANE**  
• The books are in the care of ► **100 N POKEGAMA AVENUE - GRAND RAPIDS, MN 55744**  
Telephone No. ► **218-326-0523** Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

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

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

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

March 2013 — \$45,000.00

Grant ID: G2013-01584

Membership 2013-2015

**Date Paid:** June 27, 2013 \$15,000.00

**Amounts Spent by the Recipient:** \$15,000.00

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

**Dates of any reports received from recipient:**

**2013**

No reporting due until 2014.

**Verification:**

No reporting due until 2014.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

March 2010 — \$45,000.00

Grant ID: G2010-0064

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

<b>Date Paid:</b>	March 5, 2010	\$15,000.00
	February 24, 2011	\$15,000.00
	February 24, 2012	\$15,000.00

**Amounts Spent by the Recipient:** \$45,000.00

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

**Dates of any reports received from recipient:**

**2010**

Interim monitoring report received on December 15, 2010.

**2011**

Interim monitoring report received on November 23, 2011.

**2012**

No reports due.

**2013**

Final grant report received on January 23, 2013.

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Report received on January 23, 2013 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

March 2013 — \$17,548.00

Grant ID: G2013-01773

BCBP Establish telepharmacy in Longville MN

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

**Amounts Spent by the Recipient:** \$17,548.00

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

**Dates of any reports received from recipient:**

**2013**

Interim monitoring report received on April 4, 2013.

Final grant report received on September 23, 2013.

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Reports received on April 4, 2013 and September 23, 2013 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

December 2011 — \$45,000.00

Grant ID: G2011-0236

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

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

**Amounts Spent by the Recipient:** \$45,000.00

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

**Dates of any reports received from recipient:**

No reporting due until 2014.

**Verification:**

No reporting due until 2014.



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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

December 2013 — \$1,000.00

Grant ID: G2013-02609

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

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

**Amounts Spent by the Recipient:** \$1,000.00

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

**Dates of any reports received from recipient:**

**2013**

No reporting due until 2014.

**Verification:**

No reporting due until 2014.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

June 2011 — \$5,000.00

Grant ID: G2011-0248

Third annual Global Understanding Conference at Hibbing Community College

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

**Amounts Spent by the Recipient:** \$5,000.00

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

**Dates of any reports received from recipient:**

**2012**

No reporting due.

**2013**

No reports received. Report received in 2014.

**Verification:**

No reports received. Report received in 2014.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

December 2013 — \$10,000.00

Grant ID: G2013-02993

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

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

**Amounts Spent by the Recipient:** \$10,000.00

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

**Dates of any reports received from recipient:**

**2013**

No reporting due until 2014.

**Verification:**

No reporting due until 2014.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

Grant ID: U-2010-0015  
Minnesota Intelligent Rural Communities (MIRC) Grants Committee Approved Date –  
June 14, 2010

December 2010 — \$234,973.00

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

<b>Date Paid:</b>	July 26, 2010	\$117,487.00
	October 27, 2011	\$117,486.00

**Amounts Spent by the Recipient:** \$234,973.00

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

**Dates of any reports received from recipient:**

**2012**

No reports due until 2013.

**2013**

Final grant report received on December 31, 2012.

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Report received on December 31, 2012 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

Small Grants Committee Approved Date – March 25, 2011

March 2011 — \$100,000

Grant ID: G2011-0106

Expanding opportunity initiatives in the southern part of Minnesota.

<b>Date Paid:</b> May 5, 2011	\$50,000
May 25, 2012	\$50,000

**Amounts Spent by the Recipient:** \$100,000

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

**Dates of any reports received from recipient:**

**2012**

Interim monitoring report received on May 23, 2012

**2013**

Final grant report received on June 6, 2013

**Verification:**

The Charles K. Blandin Foundation reviewed the final Grant Report received on June 6, 2013 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg.53.4945-5(c)). Expenditure responsibility concluded.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

March 2013 — \$9,075.00

Grant ID: G2013-01765

BCBP Establish 10 public Wi-Fi hotspots in Todd County

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

**Amounts Spent by the Recipient:** \$9,075.00

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

**Dates of any reports received from recipient:**

**2013**

No reporting due until 2014.

**Verification:**

No reporting due until 2014.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

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

March 2011 — \$39,500

Grant ID: U-2011-0003

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

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

**Amounts Spent by the Recipient:** \$39,500

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

**Dates of any reports received from recipient:**

**2012**

No reports due.

**2013**

No reports received. Report received in 2014.

**Verification:**

**2012**

No reports due.

**2013**

No reports received. Report received in 2014.

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

**Information Relating to Grants Subject to Expenditure Responsibility**

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

**Date/Amount/Purpose of Grants:**

Broadband Strategy Board Approved Date— February 2, 2011

March 2011 — \$60,500

A2011-0003

Support for three Light Speed projects.

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

**Amounts Spent by the Recipient:** \$60,500

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

**Dates of any reports received from recipient:**

**2012**

No reports due.

**2013**

Interim monitoring report received on January 1, 2013.

**Verification:**

**2012**

No reports due.

**2013**

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



Charles K. Blandin Foundation  
EIN: 41-6038619  
Tax Year ending December 31, 2013

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

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

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

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

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

1. **Leadership Development**

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

*The Blandin Reservation Community Leadership Program* is an adaptation of the BCLP Core Program. It is designed to help strengthen reservation communities by developing caches of Native leaders with increased capacity to address the particular opportunities and challenges their communities face. We have had 427 reservation leaders participate in this program.

*Leadership in Ethnically Diverse Communities (LEDC)* – This program is designed to develop the leadership capacity in ethnically diverse communities for the purpose of building intentional inclusiveness. We have had 535 community leaders participate in this program.

*Leaders Partnering to End Poverty (LPEP)* - This program is designed to build leadership capacity in the community to increase opportunities to move people out of poverty. We have had over 200 community leaders participate in portions of this program.

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

2. **Public Policy and Engagement**

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

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

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

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

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

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

3. **Grants and Scholarships**

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

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

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

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

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

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

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

**4. Other**

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

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

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

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

Please refer to our web page at [www.blandinfoundation.org](http://www.blandinfoundation.org) for the most current information and requirements.

- B. Information and materials which should be included:

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

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

- C. Submission deadlines:

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

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

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

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

Please refer to our web page at [www.blandinfoundation.org](http://www.blandinfoundation.org) for the most current information and requirements.

CHARLES K. BLANDIN FOUNDATION  
GRANTS PAID  
DECEMBER 31, 2013

Name	Address	Public Charity Status	Purpose	Amount
<b>GRAND RAPIDS/ITASCA AREA</b>				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Sustaining contribution to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2012 and 2013	50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Matching gift contribution	100.00
American Cancer Society - Grand Rapids	1209 Third Ave SW Grand Rapids MN 55744	PC	Matching gift contribution continued support for the Adult Scholarship Program in Itasca County	100.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave. Virginia MN 55792-2797	PC	Continuation funding for the Adult Scholarship Program in Itasca County	87,500.00
Arrowhead Economic Opportunity Agency	702 S 3rd Ave. Virginia MN 55792-2797	PC	Donation in support of the 51st annual Mii-Gwitch Mahnomen Days pow wow	87,500.00
Ball Club Local Indian Council	31168 County Rd 39 Deer River MN 56633	PC		1,000.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	SO 1	Matching gift contribution Support for youth and family programs in the Bigfork area in Itasca County	400.00
Bigfork Valley Foundation	PO Box 44 Bigfork MN 56628	SO 1	sustaining assistance for the Home Visitor Program in Itasca County during 2012 and 2013.	500.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC		15,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC	Aspen Circle Memory Care Addition	212,500.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC	Aspen Circle Memory Care Addition	212,500.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Public Charity Status	Purpose	Amount
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	continuation funding for the Youth Center during 2012 in Itasca County	86,000.00
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	13-01736 Pyrotechnic expenses 2012 New Years Eve celebration	747.00
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	New Year's Eve 2013 Community Celebration in Itasca County Continued program and operating support for the Deer River and	5,750.00
Boys & Girls Club of Leech Lake Area	PO Box 817 Cass Lake MN 56633	PC	Eagleview units in Itasca County sustaining assistance to provide mentoring opportunities for young people in the Itasca County area.	75,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC		40,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	120.00
Children's Dental Services	636 Broadway St NE Minneapolis MN 55413	PC	Using teledentristy to bring high quality dental services to the Nashwauk, Keewatin and Northome school districts in Itasca County	50,000.00
Children's Mental Health Services/REACH	35382 US Hwy 2 W Grand Rapids MN 55744	PC	Therapeutic skill building program in a group setting for those with emotional and social issues	1,000.00

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Name	Address	Public Charity Status	Purpose	Amount
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	13-01667 facilitation assistance 5 local municipalities collaboration	5,000.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	1,000.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	500.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	500.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	200.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	120.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	2,400.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Matching gift contribution	550.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC	Partial sponsorship for the workshop "Healing Journey: Surviving Abuse" by Robin Poor Bear being held in Grand Rapids MN on July 25, 2013 Project support for the Grand Rapids Police Department's Citizens Academy in Itasca County	1,000.00
City of Grand Rapids	Grand Rapids City Hall Grand Rapids MN 55744	PC		250.00
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	PC	Matching gift contribution	400.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Public Charity Status	Purpose	Amount
City of Grand Rapids	420 N Pokegama Ave Grand Rapids MN 55744	PC	Project support for conducting an impact study on the economic contribution of the IRA Civic Center to the Grand Rapids community	4,500.00
City of Hill City	140 Linden Ave Hill City MN 55748	PC	13-01672 Donation Hill City 4th July Family Weekend	1,000.00
City of Keewatin	PO Box 190 Keewatin MN 55753	PC	Donation in support of playground equipment for the City of Keewatin's recreation areas in Itasca County Capital support to purchase an automated chest compression device for the Remer Area	1,000.00
City of Remer	PO Box 54 Remer MN 56672	PC	Ambulance Service in Itasca County and the surrounding area	2,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Sustaining assistance to help reduce hunger in Itasca County during 2012 and 2013	35,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Support for families participating in the Early Case Management/Early Neutral Evaluation program	50,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Donation for Bullying: Be the Solution to dedicate a granite bench in memory of Forest Willey to be installed at the RJ Elkington Middle School in Itasca County	3,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Capital support to purchase an updated baler to increase the organization's earned revenue potential from recycling in Itasca County	400.00
Deer River Hired Hands	PO Box 652 Deer River MN 56636	PC		30,000.00



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Name	Address	Public Charity Status	Purpose	Amount
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	PC	Renovate the Depot building Continued facilitation and coordination of the Workforce Development Initiative in the Itasca County area	10,000.00
Depot Commons Association	One NW 1st St Grand Rapids MN 55744	PC		35,000.00
Edge of the Wilderness Community Ctr	PO Box 303 Bigfork MN 56628	PC	Stages summer theater production of Aladdin Project support for the Perspectives Exhibit and Dance performance in Itasca County	2,500.00
Edge of the Wilderness Community Ctr	PO Box 303 Bigfork MN 56628	PC		1,500.00
Edge of the Wilderness Community Ctr	PO Box 303 Bigfork MN 56628	PC	Matching gift contribution sustaining contribution to offer senior programming to residents in the Itasca County area during 2012 and 2013.	3,000.00
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC		40,000.00
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC	Support for the RSVP program in the Northome area Capital support for accounting services and equipment in Itasca County	1,000.00
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC	sustaining assistance for emergency, information and referral services in Itasca County during 2012 and 2013.	5,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Project support for the 2013 Community Connect event in Itasca County	50,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for relocation and transition costs in Itasca County during 2014	5,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC		13,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Girl Scouts of MN and WI Lakes and Pines	117 South Fourth Street Waite Park MN 56387 55 E 5 St Suite 600	PC	sustaining contribution for the Girl Scouts program in Itasca County during 2012 and 2013	10,000.00
GiveMN	Saint Paul MN 55101 501 SW First Ave Grand Rapids MN 55744	SO 1	general operating support.	12,500.00
		SO 1	Continued operating support for 2013	50,000.00
	501 SW First Ave Grand Rapids MN 55744	SO 1	Matching gift contribution	100.00
	501 SW First Ave Grand Rapids MN 55744	SO 1	Matching gift contribution	200.00
	501 SW First Ave Grand Rapids MN 55744	SO 1	Matching gift contribution	200.00
	501 SW First Ave Grand Rapids MN 55744	SO 1	Matching gift contribution	800.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	My Plate wellness program for 3 year olds in Itasca County	5,000.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Sponsorship of the 2013 Open Scramble in support of the High School Scholarship Fund in Itasca County	250.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution	760.00
Grand Itasca Foundation	1601 Golf Course Rd Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Grand Rapids Amateur Hockey Association	Box 422 Grand Rapids MN 55744	PC	Support for Grand Rapids to host Hockey Day Minnesota 2013 in Itasca County	5,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Itasca Area Cancer Crisis Fund	1,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Continued operating support 2013-2015	110,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Continued support for the Itasca County Sharing Fund	100,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	2,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	2,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution Support for an Itasca Community Portal where new residents, existing residents and visitors can easily find the information they need in Itasca County	1,400.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	10,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution Project support for the work of the Community Marketing Coordinator and for imagery to visually tell the story of organizations in the Itasca area	100.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC		15,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Project support for production of the 2013 Itasca Area Nonprofit Giving Guide	4,800.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	2,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	5,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	Matching gift contribution	300.00
Grand Rapids Library Foundation	140 NE Second St Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Grand Rapids Library Foundation	140 NE Second St Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Grand Rapids Players	PO Box 26 Grand Rapids MN 55744	PC	Donation toward Shakespeare in the Park for performances in downtown Grand Rapids in Itasca County	500.00
Grand Rapids Show Boat Inc	PO Box 321 Grand Rapids MN 55744	PC	Capital support to repair Showboat Donation in support of underwriting The Whitesidewalls concert as a fund raiser for Grand Rapids	3,000.00
Grand Rapids Show Boat Inc	PO Box 321 Grand Rapids MN 55744	PC	Showboat in Itasca County Donation toward the 2013 Tall	1,000.00
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	PC	Timber Days festival in Itasca County	1,000.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Public Charity Status	Purpose	Amount
Grand Rapids Summer Celebration Inc	PO Box 865 Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Greater Pokegama Lake Association	PO Box 381 Grand Rapids MN 55744	PC	Annual Independence Day fireworks on Pokegama Lake for the Grand Rapids area in Itasca County	1,000.00
Greenway Joint Recreation Association	Box 519 Coleraine MN 55722	PC	Donation in support of the 10th annual Jennie Guyer Memorial Ice Fishing Tournament in Itasca County	500.00
Greenway Joint Recreation Association	Box 519 Coleraine MN 55722	PC	Donation in support of the first annual Greenway Area Recreational Fishing Tournament in Itasca County	500.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	sustaining assistance for low-income housing development in Itasca County during 2012 and 2013. Capital support for purchase of a building to house Habitat's operations including the ReStore in Itasca County	50,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC		150,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Matching gift contribution capital assistance to construct a chemical dependency residential treatment men's facility in Itasca County.	200.00
Hope House Of Itasca County	604 S Pokegama Ave. Grand Rapids MN 55744	PC	Donation towards Northland High School's post prom party in the Itasca area	250,000.00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	PC	Continuation of early childhood programming in the Remer area	500.00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-9701	PC		80,000.00
Independent School District 2	500 Lone Ave. Hill City MN 55748	PC	Continuing support for early childhood programming	75,000.00

CHARLES K. BLANDIN FOUNDATION  
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Name	Address	Public Charity Status	Purpose	Amount
Independent School District 2	500 Lone Ave. Hill City MN 55748 Independent School District 316 PO Box 520	PC	Wilder Research evaluation comparing two models of early childhood programming in the Itasca area	3,000.00
Independent School District 316	Coleraine MN 55722	PC	Continuation of Children First Activities through June 2014 Donation towards advertising the Blandin Education Awards Program in the 2013-14 Greenway Blast yearbook in Itasca County	5,250.00
Independent School District 316	PO Box 520 Coleraine MN 55722	PC		360.00
Independent School District 316	PO Box 520 Coleraine MN 55722	PC	Greenway Post Prom Donation "Connecting the Dots" youth conference;Donation for the Grand Rapids High School 2013 Post Prom event in Itasca County Donation "Connecting the Dots" youth conference;Donation for the Grand Rapids High School 2013 Post Prom event in Itasca County	1,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC		500.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC		1,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	American Indian Services, Anishinaabe Quiz Bowl program Continuation for all Children's First!	650.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	activities and events throughout Itasca County	22,500.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Continued operations of the Step Ahead program in Itasca County Continuation for all Children's First!	33,750.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	activities and events throughout Itasca County	22,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Continued operating support for Baby Steps in Itasca County	90,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Continued operations of the Step Ahead program in Itasca County	33,750.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Continuation for all Children's First! activities and events throughout Itasca County	22,000.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Donation for advertising the Blandin Education Awards Program in Grand Rapids High School yearbook in Itasca County	325.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Project support to provide quality assessments of out-of-school time programs using the Youth Program Quality Assessment tool in the Itasca area	22,500.00
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Project support for the 2014 FIRST Robotics team at Grand Rapids High School in Itasca County	6,000.00
Independent School District 319	400 2nd St Nashwauk MN 55769	PC	All Night Grad Party Nashwauk-Keewatin High School	400.00
Independent School District 319	400 2nd St Nashwauk MN 55769	PC	Continuation of Children First Activities through June 2014	3,750.00
Independent School District 319	400 2nd St Nashwauk MN 55769	PC	Capital support to construct a playground at Keewatin Elementary School in Itasca County	3,000.00
Independent School District 363	PO Box 463 Northome MN 56661-0465	PC	For the 2013 First Robotics team at Northome High School in the Itasca County area	5,000.00
Independent School District 363	PO Box 463 Northome MN 56661-0465	PC	Support for a summer mental health program for Northome school students in the Itasca area	1,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Independent School District 363	PO Box 463 Northome MN 56661-0465	PC	Project support for the 2014 FIRST Robotics team at Northome High School in the Itasca County area For the 2013 First Robotics team at Deer River High School in Itasca County	5,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Continuation of Children First Activities through June 2014	5,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Donation for Deer River High School's 2013 Post Prom Party in Itasca County	5,250.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC		1,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Planning grant to build a community center in Deer River	25,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Project support for two FAFSA Completion workshops for Deer River High School students and parents in Itasca County	5,000.00
ISD 317 Deer River	101 First Avenue NE Deer River MN 56636	PC	Project support for two FAFSA Completion workshops for Deer River High School students and parents in Itasca County	230.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	continued assistance for Invest Early in 2011-13	332,500.00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	continued assistance for Invest Early in 2011-13	332,500.00



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Name	Address	Public Charity Status	Purpose	Amount
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued assistance for the Invest Early program for 2011-13	332,500.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Establish a Writing Center Donation for O Gitch I Dah Club's 2013 annual spring pow-wow in Itasca county	56,750.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	1,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Capital support for technology equipment, demolition and rebuilding of Donovan Hall in Itasca County Financial aid support for the 2013-14 school year for Itasca County high school graduates	25,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Capital support for technology equipment, demolition and rebuilding of Donovan Hall in Itasca County Program funding for activities associated with the shared text project, The Omnivore's Dilemma, for students, staff and community members in Itasca County	125,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Reform the engineering curriculum and expand the Intervention, Incentive and Achievement program in Itasca County	5,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Project support for the annual Career Fair for 11th and 12th grade students in the Itasca County area	146,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC		10,000.00

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Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Financial aid support for the 2013-14 school year for Itasca County high school graduates	187,500.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	500.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	1,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	1,000.00
Itasca Community College Foundation	1851 E Hwy 169 PO Box 539 Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	PC	Continued operating support through 2014	85,000.00
Itasca County	Itasca County Courthouse Grand Rapids MN 55744	PC	Support for the Forest Education Awareness Program's Summer Academy for 2012-13	3,400.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	400.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support for the child care, youth and senior programs in 2013 and 2014 in Itasca County	85,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	2,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	500.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	200.00

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Name	Address	Public Charity Status	Purpose	Amount
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	1,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	700.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	500.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	2,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	700.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	400.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution	1,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution Support to purchase a building to house the Historical Society and Karjala Genealogy and History Research Center's offices, store, visitor center, museum and storage of artifacts and documents	400.00
Itasca County Historical Society	10 NW 5th St 3A Grand Rapids MN 55744	PC		50,000.00
Itasca County Historical Society	10 NW 5th St 3A Grand Rapids MN 55744	PC	Matching gift contribution	200.00

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Name	Address	Public Charity Status	Purpose	Amount
Itasca County Housing/Redevel Authority	102 NE Third St Suite 160 Grand Rapids MN 55744 PO Box 655	PC	Project support to conduct a landlord education training session in Itasca County	500.00
Itasca County Veterans Council	Grand Rapids MN 55744	PC	Yellow Ribbon Designation continued operating assistance to promote economic development opportunities throughout Itasca County; continued operating assistance to promote economic development opportunities throughout Itasca County.	5,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	continued operating assistance to promote economic development opportunities throughout Itasca County; continued operating assistance to promote economic development opportunities throughout Itasca County.	62,500.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Spur the innovative use of technology by small businesses in the Itasca Area through specific training, technology business planning and implementation assistance with widespread promotion of successful results	26,719.38
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Itasca Area Knowledge Workers program continued operating assistance to promote economic development opportunities throughout Itasca County.	20,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC		10,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC		127,596.28
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Blandin Community Broadband Program planning grant	1,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Itasca Hospice Foundation	PO Box 5093 Grand Rapids MN 55744	PC	Matching gift contribution	2,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	sustaining assistance during 2012 and 2013 in Itasca County.	40,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Matching gift contribution	400.00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	PC	Donation for Mount Itasca Ski Patrol's communication radios	1,000.00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	PC	Matching gift contribution	400.00
Judy Garland Children's Museum	Limited general operations and for improvement and expansion of the PO Box 724 Grand Rapids MN 55744	PC	Muesum's School Service Program	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Donation for the 2013 Judy Garland Festival in Itasca County	1,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Matching gift contribution	100.00
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County.	70,750.00
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County.	47,000.00
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County.	24,000.00
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County.	23,500.00
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	continuation funding for the Teenage Parent Program in Itasca County.	59,000.00
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	Implement PCs for People in Grand Rapids and International Falls as part of the Blandin Community Broadband Program	70,750.00

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Name	Address	Public Charity Status	Purpose	Amount
KOOTASCA Community Action	201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Donation towards the Leech Lake Band of Ojibwe flag installation outside the Itasca County Courthouse and Depot Commons in Grand Rapids	1,000.00
Leech Lake Band of Ojibwe Housing Authority	PO Box 938 Cass Lake MN 56633	PC	Donation in support of the Inger powwow to be held August 23-25, 2013 in Itasca County continuation assistance to provide legal assistance to low-income individuals and the Native American	1,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Outreach project in the Itasca County area	130,000.00
Lets Go Fishing of MN	1025 19th Ave Sw Willmar MN 56201	PC	Donation Lets Go Fishing Itasca Chapter	1,000.00
MacRostie Art Center	405 NW St Avenue Grand Rapids MN 55744	PC	Matching gift contribution sustaining assistance to provide visual arts and educational programming to residents throughout the Itasca County area during 2012 and 2013.	100.00
MacRostie Art Center	405 NW St Avenue Grand Rapids MN 55744	PC		35,000.00
MacRostie Art Center	405 NW St Avenue Grand Rapids MN 55744	PC	Gendron Jensen documentary	6,000.00
MacRostie Art Center	405 NW St Avenue Grand Rapids MN 55744	PC	Matching gift contribution	1,500.00
Marcell Family Center, Inc	49103 State Highway 38 PO Box 74 Marcell MN 56657	PC		32,500.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Capital support for the emergency/disaster relief shelter in Itasca County	4,000.00
Meadowlark Institute	16982 Stakke Lake Rd Lake Park MN 56554	PC	Design Art of Hosting training Itasca communities	5,532.00

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Name	Address	Public Charity Status	Purpose	Amount
Meadowlark Institute	16982 Stakke Lake Rd Lake Park MN 56554	PC	Strengthen the capacity of Itasca Area residents to facilitate meetings and community change initiatives using participatory practices that result in wise collective action Provide comprehensive services for Itasca County veterans who are homeless and/or experiencing a crisis	135,300.00
MN Assistance Council for Veterans	360 Robert St N Suite 306 St. Paul MN 55101	PC	Deluxe database subscriptions to Minnesota Grantmakers Online for 17 Itasca County nonprofits	10,000.00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575	PC	Assistance with facilitation services to discuss collaboration between MDI and Deer River Hired Hands to better serve Itasca County's population of people with disabilities continued support to grow the skills of entrepreneurs in the northeast region of Minnesota	4,216.00
MN Diversified Industries	1700 Wynne Ave St. Paul MN 55108-2708	SO II	Organizational capacity building in Itasca County sustaining assistance for news programing throughout Itasca County in 2012 and 2013	5,000.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100 Virginia MN 55792	PC		55,000.00
Nonprofits Assistance Fund	2801 21st Ave So Suite 210 Minneapolis MN 55407	PC		50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC		50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	1,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	120.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	120.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Matching gift contribution	200.00

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Name	Address	Public Charity Status	Purpose	Amount
Northern Itasca Emergency Food Shelf	306 Golf Course Ln #7 Bigfork MN 56628	PC	Matching gift contribution	160.00
Northern Itasca Emergency Food Shelf	306 Golf Course Ln #7 Bigfork MN 56628 PO Box 2829	PC	Matching gift contribution Cultural and educational programming	600.00
Northern Lights Community School	Warba MN 55793 PO Box 2829	PC	Support for the school's Fresh Local Food Project in Itasca County	3,400.00
Northern Lights Community School	Warba MN 55793 PO Box 304	PC	Cover unpaid preschool tuition from 2011-12 school year	50,000.00
Northland Area Family Service Center	Remer MN 56672 610 Sellwood Building	PC	Continue the AGE to age program in Itasca County	10,000.00
Northland Foundation	Duluth MN 55802	PC	Continued operations at the Grand Rapids clinic and hiring a site coordinator in Itasca County	15,000.00
Project Care Free Clinic	3112 6th Ave E Hibbing MN 55746	PC	Project support for developing and disseminating a Humphrey Project E- Case about the Itasca Area Initiative for Student Success	50,000.00
Regents of The University of Minnesota	Attn Fiscal Unit 106 Pleasant Street SE 200 Fraser Hall Minneapolis MN 55455	PC		22,800.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	500.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	400.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution Conduct a feasibility study related to the possible renovation and expansion of the building and facilities in Itasca County	100.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Golden Dragon Acrobats New Year's Day 2014 performance in the Itasca County area	25,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC		10,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Continued operating support 2012- 2014	85,000.00



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Name	Address	Public Charity Status	Purpose	Amount
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Continued operating support 2012-2014	85,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution Support to complete all project planning, including (funding) development and architectural and engineering design for a proposed renovation and expansion of the Reif Center in Itasca County	1,268.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	100,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	3,332.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	120.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	240.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN 55744	PC	Matching gift contribution Purchase of computer equipment for library patron usage in the Itasca County area	200.00
Remer Centennial Library	PO Box 292 Remer MN 56672	PC	Creation of an integrated data collection and mobilization strategy to support comprehensive data- guided development of the Itasca Area Initiative for Student Success	2,000.00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC		49,303.00

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Name	Address	Public Charity Status	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	160.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	600.00
Second Harvest North Central Food Bank	2222 E US Hwy 2 Laprairie MN 55744	PC	Matching gift contribution	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	700.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	120.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	2,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	2,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Project support for the annual community Thanksgiving dinner in Itasca County for 2013	2,200.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100.00

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Name	Address	Public Charity Status	Purpose	Amount
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	400.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	100.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Matching gift contribution	1,600.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	sustaining assistance for the Special Olympics program in Itasca County.	30,000.00
Stages Theatre Company	1111 Mainstreet Hopkins MN 55343	PC	Matching gift contribution	100.00
Support Within Reach	1325 NW 4th St Ste 100 Grand Rapids MN 55744	PC	sustaining assistance to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2012 and 2013	35,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	sustaining contribution for Itasca County disabled youth to participate in camp activities	5,000.00
U of M North Central Research & Outreach Center	1861 Highway 169 E Grand Rapids MN 55744	PC	Research and commercialization activities related to forestry and horticulture	90,000.00
U of MN Extension Itasca County	123 NE 4th St Grand Rapids MN 55744-2659	PC	Project support to conduct a formative study of the Minnesota Women's Woodland Network to better engage and educate women landowners in northeastern Minnesota	1,600.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520.00

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Name	Address	Public Charity Status	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	1,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	999.96
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	208.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	416.00

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Name	Address	Public Charity Status	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	780.00
United Way of 1,000 Lakes	350 NW 1st Avenue Suite A Grand Rapids MN 55744	PC	sustaining assistance for administration during 2012 and 2013	22,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	100.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	200.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	400.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	1,300.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	1,040.00

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Name	Address	Public Charity Status	Purpose	Amount
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	150.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	260.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	780.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	520.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution	5,000.32
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Matching gift contribution Sponsorship of the Live Stream Forum "New Structures for New Times" in Itasca County	706.85
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Rd Hermantown MN 55811-1733	PC	sustaining contribution for Boy Scout programming in Itasca County during 2012 and 2013.	10,000.00
Wirt Community Club	52115 County Rd 31 Wirt MN 56688	PC	Donation in support of the Wirt Summer Fest in Itasca County	1,000.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	sustaining assistance for the Campus Life program in Itasca County during 2012 and 2013	30,000.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Continued funding for the Ground Floor Youth Center	43,000.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution	300.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution	100.00

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Name	Address	Public Charity Status	Purpose	Amount
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Continued funding for the Ground Floor Youth Center	43,000.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution	200.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Matching gift contribution Scholarship Program - See	300.00
Education Awards Program	Grand Rapids/Itasca County Area, MN	PC	statement	795,783.00
<b>SUBTOTAL GRAND RAPIDS/ITASCA AREA</b>				<b>\$ 8,515,002.79</b>

**RURAL**

African Development Center	1931 S 5 St Minneapolis MN 55454	PC	continuation funding to build and strengthen economic development opportunities for African-Americans throughout rural Minnesota	75,000.00
Aitkin County CARE, Inc.	PO Box 212 Aitkin MN 56431	PC	Project support for Aitkin County nonprofit board training as part of the Rural Quick Start program	3,500.00
Albert Lea Public Library Foundation	211 E Clark St Albert Lea MN 56007	PC	Support for the Choose Civility Initiative as part of the Rural Quick Start program in rural Minnesota	5,000.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	NC	Membership in APEX confined to charitable education and research activity	15,000.00
Austin Area Commission for the Arts	125 4th Ave NE Austin MN 55912	PC	Matching gift contribution Broadband Program: project support to conduct a feasibility study on building a broadband network in	375.00
Austin Community Charitable Fund	329 N Main St Suite 106L Austin MN 55912	PC	Austin	25,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Austin Symphony Orchestra Society, Inc.	604 13th Ave SW Austin MN 55912	PC	Matching gift contribution	500.00
Beltrami Area Service Collaborative	701 Minnesota Ave NW Suite 235 Bemidji MN 56619	PC	the Students First! Initiative in rural Minnesota	50,000.00
Bemidji State University Foundation	1500 NE Birchmont Dr #17 Bemidji MN 56601-2699	PC	Matching gift contribution	3,500.00
Big Stone County	20 Second St SE Ortonville MN 56278	PC	Add mobile device functionality to Big Stone County's web portal in rural Minnesota	10,000.00
BioBusiness Alliance of Minnesota	1550 Utica Avenue S Suite 725 Saint Louis Park MN 55416	PC	continued assistance to advance the growth of the bioscience industry in rural Minnesota.	60,000.00
Brainerd Lakes Area C of C Education Assn	PO Box 356 Brainerd MN 56401	PC	continuation funding and expansion of the Workplace Connection program in the Brainerd Lakes schools in 2012/13.	30,000.00
Bridges of Hope	PO Box 742 Brainerd MN 56401 PO Box 2068	PC	Mentoring program to build social capital for individuals living in poverty	5,000.00
Camp Odayin	Stillwater MN 55082	PC	Matching gift contribution	500.00
Cass County Economic Development Corp	PO Box 142 Backus MN 56435	PC	Economic development efforts in	3,500.00
Cass County Economic Development Corp	PO Box 142 Backus MN 56435	PC	Remer and northern Cass County	17,548.00
Catholic Charities of St. Paul and Mpls	1200 Second Ave S Minneapolis MN 55403-2500	PC	Establish a telepharmacy in Longville MN	750.00
Center For Rural Policy & Development	600 South 5th Street Suite 211 Saint Peter MN 56082	SO DP	Continued operating support	70,000.00
MN State University, Mankato			throughout rural Minnesota the development of a Race Equity and Excellence in Education Leadership Team at Central Lakes College in Brainerd	
Central Lakes College- Brainerd	501 W College Dr Brainerd MN 56401	PC		10,000.00



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Name	Address	Public Charity Status	Purpose	Amount
Centro Campesino, Inc.	216 North Oak Ave Owatonna MN 55060	PC	sustaining contribution to help provide information and education to donors and charities throughout rural Minnesota	50,000.00
Charities Review Council of MN	2610 University Ave W Suite 375 St. Paul MN 55114	PC		4,000.00
Children's Theatre Company	2400 S 3rd Ave Minneapolis MN 55404	PC	Matching gift contribution	50.00
Churches United In Ministry	102 W 2nd St Duluth MN 55802-2017	PC	Matching gift contribution Programming support for Koochiching Public Television in rural Minnesota as part of the Rural Quick Start program	250.00
Citizens for Backus/AB	900 Fifth St International Falls MN 56649	PC		5,000.00
City of Annandale	PO Box K Annandale MN 55302	PC	Broadband program: project support to conduct an ultra-broadband feasibility study in rural Minnesota	21,250.00
City of Austin	500 4th Ave NE Austin MN 55912	PC	Matching gift contribution	50.00
City of Fergus Falls	112 West Washington Avenue Fergus Falls MN 56537	PC	Continuation and improvement of the Fergus Falls Telework Initiative in rural Minnesota	10,000.00
City of Mora	101 Lake St S Mora MN 55051-1588	PC	Blandin Community Broadband Program planning grant	1,000.00
City of Thomson	33 Dalles Ave Carlton MN 55718	PC	Technical assistance to explore merging the cities of Thomson and Carlton	5,000.00
City of Watertown	PO Box 279 Watertown MN 55.388	PC	Broadband Program: project support to create a central business district wi-fi hotspot	10,000.00
City of Winthrop	PO Box Y Winthrop MN 55396	PC	Broadband Program: project support for an updated feasibility study for a fiber project to connect farms, homes and businesses in Sibley County	13,750.00

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Name	Address	Public Charity Status	Purpose	Amount
College of St. Benedict/SJU	37 S College Ave St. Joseph MN 56374	PC	Matching gift contribution	100.00
College of St. Scholastica	1200 Kenwood Ave Duluth MN 55811	PC	Matching gift contribution	500.00
College of St. Scholastica	1200 Kenwood Ave Duluth MN 55811	PC	Matching gift contribution Joined for Health, a partnership between the College of St. Scholastica and FirstLight Health System (Mora Clinic) will use telehealth technology to provide pre- surgical patient education and continuing education to the Health System's staff in rural Minn	250.00
College of St. Scholastica, Inc.	1200 Kenwood Avenue Duluth MN 55811	PC		16,944.00
Concordia College Corporation	901 8th St S Moorhead MN 56562	PC	Matching gift contribution To complete renovation of the North Shore Campus facility to increase the educational and economical opportunities for the Grand Marais area	250.00
Cook County Higher Education	PO Box 57 Grand Marais MN 55604	PC	To complete renovation of the North Shore Campus facility to increase the educational and economical opportunities for the Grand Marais area	50,000.00
Cook County Higher Education	PO Box 57 Grand Marais MN 55604	PC		50,000.00
Dovetail Partners	528 Hennepin Ave Ste 703 Minneapolis MN 55403	PC	forest inventory improvements Managing the research and design of a five-year anniversary regional convening of Vital Forests/Vital Communities leaders to be held in 2013	50,000.00
Dovetail Partners	528 Hennepin Ave Ste 703 Minneapolis MN 55403	PC		10,000.00
Duluth Superior Area Community Fdn	Zeitgeist Arts Building 222 E Superior St Suite 302 Duluth MN 55802	PC	Matching gift contribution	2,500.00

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Name	Address	Public Charity Status	Purpose	Amount
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55801-3098	PC	sustaining assistance for the production of Native Report throughout rural Minnesota during 2012 and 2013	35,000.00
Dunwoody College of Technology	818 Dunwoody Blvd Minneapolis MN 55403	PC	Matching gift contribution	500.00
East Central Regional Library	244 S. Birch St. Cambridge MN 55008	PC	Provide no-cost technology training to residents of Mille Lacs County in rural Minnesota	9,200.00
Economic Development Association of MN	1000 Westgate Dr Suite 252 St. Paul MN 55114	NC	Donation towards the 2013 Summer Conference June 26-28, 201, in Duluth	1,000.00
Ely Area Community Foundation	209 E Chapman St Ely MN 55731	PC	Conduct a feasibility study for a community complex as part of the Rural Quick Start program in rural Minnesota	5,000.00
Enterprise Minnesota	310 4th Ave So Suite 7050 Minneapolis MN 55415	PC	regional sponsorship for the 4th annual State of Manufacturing poll to be conducted in February 2012	5,000.00
Faribault Youth Services Center	528 NW First Ave Faribault MN 55021	PC	Expanded opportunities for Somali and Latino youth and their families to experience successful inclusion in the Faribault community	25,000.00
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Rd Cloquet MN 55720	PC	Blandin Community Broadband Program Planning grant	1,000.00
Fond Du Lac Band of Lake Superior Chippewa	1720 Big Lake Road Cloquet MN 55720 PO Box 83	PC	Small business training sessions on a variety of business technology strategies and tools	18,750.00
Friends of the Hormel Nature Center	Austin MN 55912	PC	Matching gift contribution	100.00
Gillette Children's Hospital Foundation	200 University Ave E Saint Paul MN 55101	SO II	Matching gift contribution	250.00
GiveMN	55 E 5 St Suite 600 Saint Paul MN 55101	SO I	general operating support.	25,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN 55744	PC	For continued support of the Rural Access Leadership Fund for people to participate in community-based leadership programs throughout rural Minnesota	25,300.00
Great Plains Institute For Sustainable Development	2801 21st Avenue S Minneapolis MN 55407	PC	Bioindustrial roadmap implementation	10,000.00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for the activities of the Bioeconomy Coalition in rural Minnesota	20,000.00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E 332 Minnesota St. St. Paul MN 55101	SO I	Continue its operations in rural Minnesota	500,000.00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E 332 Minnesota St. St. Paul MN 55101	SO I	Continue its operations in rural Minnesota	250,000.00
Greater Twin Cities United Way	404 South 8th Street Minneapolis MN 55404-1084	PC	Matching gift contribution	5,000.00
Growth and Justice	2324 University Ave W Suite 120A St. Paul MN 55114	PC	Matching gift contribution	250.00
Growth and Justice	2324 University Ave W Suite 120A St. Paul MN 55114	PC	Matching gift contribution	250.00
Growth and Justice	Build a statewide movement to engage whole communities in student success 2324 University Ave W Suite 120A St. Paul MN 55114	PC		100,000.00
Habitat for Humanity-Freeborn/Mower Inc	PO Box 28 800 NE 7th Avenue Austin MN 55912	PC	Matching gift contribution	250.00
Healthcare and Wellness Foundation	2400 St. Francis Dr Breckenridge MN 56520	SO I	Matching gift contribution	500.00
Healthcare and Wellness Foundation	2400 St. Francis Dr Breckenridge MN 56520	SO I	Matching gift contribution	50.00
Hibbing Food Shelf	PO Box 437 Hibbing MN 55746	PC	Matching gift contribution	500.00
Hormel Historic Home Inc	208 Fourth Ave NW Austin MN 55912	PC	Matching gift contribution	125.00

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Name	Address	Public Charity Status	Purpose	Amount
Housing & Redevelopment Authority of Mora	160 Valhalla Circle Mora MN 55051	PC	Broadband and technology improvements to the Life Enrichment Center in rural Minnesota	20,000.00
Independent School District 2853	2860 291st Avenue Madison MN 56256	PC	Blandin Community Broadband Program planning grant	1,000.00
Independent School District 94	302 14th St Cloquet MN 55720	PC	Donation in support of the career focused transition conference for high school students with disabilities in northeast Minnesota	1,000.00
Indian Land Tenure Foundation	151 E County Rd B2 Little Canada MN 55117	PC	Minnesota Indian Estate Planning Project for four tribes in Minnesota (Bois Forte, Mille Lacs, Leech Lake and Fond du Lac)	50,000.00
Initiative Foundation	405 First St SE Little Falls MN 56345	PC	Support for the Thriving Organizations Partnership (TOP) Initiative in rural Minnesota	50,000.00
International Falls Economic Development Authority	City Hall 600 4th St International Falls MN 56649	PC	Creating a shared vision and development plan for 125 acres of property along the Rainy River	4,960.00
Ironworld Development Corporation	1005 Discovery Dr Chisholm MN 55719	PC	Iron Range Science & Engineering Festival	2,500.00
ISD 912 Milaca Public Schools	500 Hwy 23 West Milaca MN 56353	PC	Increase rural student access to the Internet by installing wifi-equipment on a select number of school buses in the Milaca School District in rural Minnesota	6,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	initiating a shared ride system to address transportation issues that have been barriers to student success among the five member colleges of the Northeast Higher Education District.	11,650.00

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Name	Address	Public Charity Status	Purpose	Amount
Kanabec County	18 N Vine Mora MN 55051	PC	Provide training for internet marketing to area businesses, NPOs, and government, and create a community portal for a greater online presence and primary point of entry in rural Minnesota	7,000.00
Knute Nelson Foundation	420 12th Ave E Alexandria MN 56308	PC	Introduce GrandCare technology to palliative care and hospice patients throughout a 25-county west central Minnesota region	50,000.00
KOOTASCA Community Action	201 NW 4th St Suite 130 Grand Rapids MN 55744	PC	Implement PCs for People in Grand Rapids and International Falls as part of the Blandin Community Broadband Program	25,000.00
KSMQ Public Service Media, Inc.	2000 8th Ave NW Austin MN 55912	PC	Matching gift contribution	125.00
La Crescent Healthy Cmty Partnership	703 S 11th St La Crescent MN 55947	PC	Conduct a senior housing market study as part of the Rural Quick Start program in rural Minnesota	4,800.00
Lac qui Parle Valley School District	2860 291st Avenue Madison MN 56256	PC	Provide Internet live streaming productions for school activities, government meetings and local area events in rural Minnesota	24,323.00
Lac qui Parle Valley School District	2860 291st Avenue Madison MN 56256	PC	Elementary mobile device initiative in the Lac qui Parle school district in rural Minnesota	24,000.00
Lake County	601 3rd Ave Courthouse Two Harbors MN 55616	PC	Blandin Community Broadband Program planning grant	1,000.00
Lake County	601 3rd Avenue Two Harbors MN 55616	PC	Create a Lake County Broadband YouTube channel that will be used to share educational videos that promote digital literacy and the benefits of using broadband technology	10,000.00
Lake of the Woods County	PO Box 1212 Baudette MN 56623	PC	Blandin Community Broadband Program planning grant	1,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Lake of the Woods Economic Development Authority	206 8th Avenue SE Suite 260 Baudette MN 56623	PC	To enhance knowledge and use of the internet for Lake of the Woods County residents in rural Minnesota Provide and expand digital inclusion within Lake of the Woods County to include multiple public computer/internet sites and public Wi-Fi in rural Minnesota	7,000.00
Lake of the Woods Senior Citizens Council, Inc	206 8th Ave. SE - Suite 200 Baudette MN 56623	PC		15,000.00
Lake Superior School District #381	1640 Hwy 2 Two Harbors MN 55616	PC	Mobile devices for the Lake Superior School District in rural Minnesota Training programs on web and internet tools aimed at multiple demographics in Lake County to increase the technological sophistication of the community	18,000.00
Lake Superior School District #381	1640 Hwy 2 Two Harbors MN 55616	PC		17,000.00
Lakes Area Restorative Justice	4638 County Rd 11 Pequot Lakes MN 56472	PC		5,000.00
LakeWood Health Center	600 Main Ave S Baudette MN 56623	PC	Strategic development process Lakewood Technology project to provide communications access for patients and residents in rural Minnesota	2,000.00
Latino Economic Development Center	1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00
LEAP, Inc.	49725 County Rd 83 Staples MN 56479	PC	Child care 2013 LPEP events Staples/Motley To provide wireless communication services to the Leech Lake Reservation as part of the Robust Broadband Networks Feasibility program	2,500.00
Leech Lake Band of Ojibwe	115 Sixth St NW Suite E Cass Lake MN 56633	PC	Completion of a 10-week pilot Tribal Internship Program in rural Minnesota	20,210.00
Leech Lake Band of Ojibwe	6350 Hwy 2 Cass Lake MN 56633	PC		10,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Leech Lake Band of Ojibwe	6350 Hwy 2 Cass Lake MN 56633	PC	Holiday party for Smokey Point/Kego Lake/Boy Lake Local Indian Council Spring pow-wow to unite tribal communities, carry on Native traditions and lead Native youth to a better life	3,000.00
Leech Lake Band of Ojibwe Housing Authority	PO Box 938 Cass Lake MN 56633	PC	capital assistance for a library to house its Learning Center/Peer Tutoring program and provide community members with access to the college's collection and free internet connection throughout rural Minnesota	3,400.00
Leech Lake Tribal College	PO Box 180 Cass Lake MN 56633	PC		145,000.00
Lets Go Fishing of MN	1025 19th Ave Sw Willmar MN 56201	PC	Matching gift contribution	500.00
Longville Area Community Choir	PO Box 122 Longville MN 56655	PC	Music in the Park series in Longville MN	750.00
MacPhail Center for Music	501 S 2nd St Minneapolis MN 55401	PC	Collaboration between IASC, Itasca Orchestra & Strings Program and MacPhail Center for Music to link music learners with MacPhail Online as part of the LightSpeed program	50,000.00
Mesabi Range College Foundation	1001 W Chestnut St Virginia MN 55792	PC	Matching gift contribution	50.00
Mille Lacs Band of Ojibwe	43408 Oodena Dr Onamia MN 56359	PC	Blandin Community Broadband Program planning grant	1,000.00
Mille Lacs Band of Ojibwe	Establish wireless internet access via free Wi-Fi sites in each of the Reservation's three districts in rural Minnesota	PC		25,000.00
Mille Lacs County	43408 Oodena Dr Onamia MN 56359	PC	Blandin Community Broadband Program planning grant	1,000.00
Mille Lacs County	635 2nd St SE Milaca MN 56353	PC	Develop marketing materials to raise awareness of the importance of broadband in rural Minnesota	6,840.00



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Name	Address	Public Charity Status	Purpose	Amount
Mille Lacs County	635 2nd St SE Milaca MN 56353	PC	Develop marketing materials to raise awareness of the importance of broadband in rural Minnesota	4,500.00
Mille Lacs County	635 2nd Street SE Milaca MN 56353	PC	Create and maintain a county-based community portal website to provide citizens with a comprehensive source of information, promote area businesses, governments and nonprofits and to increase web presence in rural Minnesota	10,750.00
Mille Lacs County	635 2nd Street SE Milaca MN 56353	PC	Create and maintain a county-based community portal website to provide citizens with a comprehensive source of information, promote area businesses, governments and nonprofits and to increase web presence in rural Minnesota Mission of Mercy 2013, Bemidji.	14,930.00
Minnesota Dental Foundation	1335 Industrial Blvd Minneapolis MN 55413	PC	Provide free dental care to underserved populations in Bemidji and the surrounding area continued assistance of the Editors and Publishers Community Leadership Program throughout rural Minnesota	3,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402 480 Cedar St	PC	Support for the rural news reporting network	42,000.00
Minnesota Public Radio	St. Paul MN 55101-2274 480 Cedar St	PC	Matching gift contribution	260.00
Minnesota Public Radio	St. Paul MN 55101-2274 480 Cedar St	PC	Matching gift contribution	250.00
Minnesota Public Radio	St. Paul MN 55101-2274 1104 S 7th Ave	PC	Support for the rural news reporting network	100,000.00
Minnesota State Univ- Moorhead	Moorhead MN 56563 PO Box 14467	PC	Matching gift contribution	50.00
Minnesota Streetcar Museum	Minneapolis MN 55414-0467	PC	Matching gift contribution	1,000.00

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Name	Address	Public Charity Status	Purpose	Amount
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	50.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	500.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	continuation funding for on-line media to bolster reporting capacity throughout rural Minnesota	30,000.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	500.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	500.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	200.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution	100.00
MinnPost	900 6th Ave SE #220 Minneapolis MN 55414	PC	Matching gift contribution a business development center to strengthen the economy in rural and reservation communities within the MN Chippewa Tribe reservations in rural Minnesota	50.00
MN Chippewa Tribe	PO Box 217 Cass Lake MN 56633	PC	Donation toward the Cultural Connections Picnic in the Bemidji area in partnership with the Red Lake, White Earth and Leech Lake tribes	40,000.00
MN Civil Liberties Union Foundation	2300 Myrtle Ave Suite 180 St. Paul MN 55114	PC		250.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St. Paul MN 55114	PC	Matching gift contribution	100.00

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Name	Address	Public Charity Status	Purpose	Amount
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St. Paul MN 55114	PC	Matching gift contribution	250.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St. Paul MN 55114	PC	Membership for 2013	1,000.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St. Paul MN 55114	PC	Matching gift contribution	200.00
MN Council of Nonprofits Inc	2314 University Ave West Suite 20 St. Paul MN 55114	PC	Partial sponsorship for the 26th annual conference in Duluth	5,000.00
MN Council On Foundations	Suite 225 Minneapolis MN 55401-2575	PC	membership in your organization in 2012 and 2013.	16,950.00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis MN 55401-2575	PC	Donation towards the William R King Scholarship in honor of Bill King's service to the Minnesota Council on Foundations in rural Minnesota	1,000.00
Mower County Historical Society	1303 6th Avenue Southwest Austin MN 55912	PC	Matching gift contribution	100.00
Mower County Humane Society	PO Box 877 Austin MN 55912	PC	Matching gift contribution	100.00
National Alliance on Mental Illness - Minnesota	800 Transfer Rd Suite 31 St. Paul MN 55114-1414	PC	Matching gift contribution	50.00
Native Americans in Philanthropy	2801 21st Ave S Suite 132D Minneapolis MN 55407	PC	Membership support in 2013 throughout rural Minnesota	2,500.00
Native Americans in Philanthropy	2801 21st Ave S Suite 132D Minneapolis MN 55407	PC	Donation for the Circle of Leadership Academy	500.00
NE Entrepreneur Fund, Inc.	Project support for coaching services to growing companies in northeast Minnesota	PC		25,000.00
Network for the Development of Children of African Descent	8355 Unity Drive Suite 100 Virginia MN 55792	PC		
	655 Fairview Ave N St. Paul MN 55104	PC	Matching gift contribution	150.00
	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC		
Northern Minnesota Public Television		PC	Matching gift contribution	500.00
			sustaining assistance for programming and services in the northern region of Minnesota	
Northern Minnesota Public Television Inc	BSU Box 9 1500 Birchmont Dr Ne Bemidji MN 56601	PC		25,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Northeastern Minn Early Childhood Summit 2013	5,000.00
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Continuation funding for the Rural Economic Development Group in 2013	20,000.00
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Regional training effort to help 10th and 11th grade students explore careers available in northeastern Minnesota	10,000.00
Northwest Minnesota Foundation	4225 NW Technology Dr Bemidji MN 56601	PC	Matching gift contribution Implementation of professional development through the use of	100.00
Northwest Service Cooperative	114 West First St Thief River Falls MN 56701	PC	Authentic Intellectual Work	125,000.00
NW Technical College-Bemidji	905 SE Grant Avenue Bemidji MN 56601	PC	Support for the Minnesota Innovation Institute, an effort to strengthen the workforce pipeline to recruit, train and retain adequately skilled workers in rural Minnesota	87,500.00
NW Technical College-Bemidji	905 SE Grant Avenue Bemidji MN 56601	PC	Support for the Minnesota Innovation Institute, an effort to strengthen the workforce pipeline to recruit, train and retain adequately skilled workers in rural Minnesota	87,500.00
Organizing Apprenticeship Project	2525 Franklin Ave E Suite 301 Minneapolis MN 55406	PC	Support for creation of an education equity framework and for strengthening local racial equity leadership in rural Minnesota communities	50,000.00
Ours to Serve House of Hospitality	PO Box 1035 Bemidji MN 56619	PC	Support for the homeless shelter in Bemidji as part of the Rural Quick Start program	3,000.00
Page Education Foundation	PO Box 581254 Minneapolis MN 55458	PC	Service to Children Program	5,000.00

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Name	Address	Public Charity Status	Purpose	Amount
Parents United For Public Schools	1667 Snelling Ave N St. Paul MN 55108	PC	Operating support April 2013 - March 2014	40,000.00
Parents United For Public Schools	1667 Snelling Ave N St. Paul MN 55108	PC	Matching gift contribution	500.00
Parents United For Public Schools	1667 Snelling Ave N St. Paul MN 55108	PC	Matching gift contribution	100.00
Parents United For Public Schools	1667 Snelling Ave N St. Paul MN 55108	PC	Matching gift contribution	100.00
Parents United For Public Schools	1667 Snelling Ave N St. Paul MN 55108	PC	Matching gift contribution	100.00
Park Rapids Lakes Area Arts Council	PO Box 702 Park Rapids MN 56470	PC	Facilitation assistance for area arts entities as part of the Rural Quick Start program	5,000.00
PCs for People	1481 Marshall Ave St Paul MN 55104-6316	PC	Provide 500 computer up to 10 Minnesota rural communities Support for the LGBT mapping and community engagement project in rural Minnesota	47,500.00
PFund Foundation	1409 Willow St Suite 109 Minneapolis MN 55403	PC		30,000.00
Planned Parenthood of MN/SD	671 Vandalia St St. Paul MN 55114	PC	Matching gift contribution	200.00
Planned Parenthood of MN/SD	671 Vandalia St St. Paul MN 55114	PC	Matching gift contribution	50.00
Project Care Free Clinic	3112 6th Ave E Hibbing MN 55746	PC	Matching gift contribution	50.00
Project FINE	202 W Third St Winona MN 55987	PC	Digital Inclusion for Immigrants and Refugees program as part of the Blandin Community Broadband Program subsidizing a portion of an environmental science instructor position at the Red Lake Nation College in rural Minnesota.	25,000.00
Red Lake Nation College	23750 Highway 1 East PO Box 576 Red Lake MN 56671	PC		45,500.00

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Name	Address	Public Charity Status	Purpose	Amount
Regents of The University of Minnesota	U of MN Twin Cities Attn Fiscal Unit 106 Pleasant Street SE 200 Fraser Hall Minneapolis MN 55455	PC	the "One Minnesota" legislative policy conference being held January 9, 2013	10,000.00
Regents of The University of Minnesota	U of MN Twin Cities Attn Fiscal Unit 106 Pleasant Street SE 200 Fraser Hall Minneapolis MN 55455	PC	the Native Youth Leadership Program in rural Minnesota	185,000.00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	PC	Matching gift contribution	125.00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	PC	Matching gift contribution	500.00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	PC	Matching gift contribution	125.00
Riverland Community College Foundation	1900 Eighth Ave NW Austin MN 55912	PC	Matching gift contribution	1,100.00
Riverwood Healthcare Center & Comm Fdn	200 Bunker Hill Dr Aitkin MN 56431	PC	Matching gift contribution	50.00
Salvation Army	2445 Prior Avenue N Roseville MN 55113	PC	Matching gift contribution	250.00
Salvation Army of Austin	PO Box 480 Austin MN 55912	PC	Matching gift contribution	225.00
Someplace Safe	PO Box 815 Fergus Falls MN 56538-0815	PC	Matching gift contribution	100.00
Southwest Minnesota Broadband Services	PO Box 1006 Lakefield MN 56150	PC	Blandin Community Broadband Program planning grant	1,000.00
Southwest Minnesota Broadband Services	PO Box 1006 Lakefield MN 56150	PC	6090 Technology Triangle project as part of the Broadband Innovation program	10,000.00
Southwest Minnesota Broadband Services	PO Box 1006 Lakefield MN 56150	PC	Identify and develop local Wi-Fi hot spots in member communities in rural Minnesota	7,500.00
Southwest Minnesota Broadband Services	PO Box 1006 Lakefield MN 56150	PC	Sustain the educational effort and dialogue around internet-based marketing in rural Minnesota	4,140.00

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Name	Address	Public Charity Status	Purpose	Amount
Southwest Minnesota Broadband Services	PO Box 1006 Lakefield MN 56150	PC	Intergenerational use of technology throughout the Jackson Medical Center to patients and visitors	2,754.00
Southwest Minnesota Broadband Services	PO Box 1006 Lakefield MN 56150	PC	Provide educational opportunities, assistance, and ongoing support for businesses, NPO's, recreational resources, and government entities to develop a deliberate and comprehensive social media presence in rural Minnesota	20,000.00
St. Joan of Arc Outreach Fund	4537 Third Ave S Minneapolis MN 55419	PC	Matching gift contribution	2,400.00
St. Stephen's Human Services	2309 Nicollet Ave S Minneapolis MN 55403	PC	Matching gift contribution	750.00
St. Thomas Academy	949 Mendota Heights Rd Mendota Heights MN 55120	PC	Matching gift contribution	150.00
Strong Towns	2500 University Ave Suite E2 St. Paul MN 55114	PC	work plan development to advance concepts of land use change and financial resilience for rural communities in Minnesota.	50,000.00
Technical Academies of Minnesota	PO Box 223 Waldorf MN 56091	PC	Support for the first Technical Academy charter school to be opened in Waldorf, Minnesota	49,776.00
The Advocates for Human Rights	650 Third Ave S Ste 550 Minneapolis MN 55402-1940	PC	the One Voice Minnesota Anti-Bias Initiative throughout rural Minnesota.	50,000.00
The Saint Paul Foundation	55 Fifth St E Suite 500 St. Paul MN 55101-1797	PC	Matching gift contribution	5,000.00
Theatre Latte Da	1170 15th SE Suite 203 Minneapolis MN 55414	PC	Matching gift contribution	100.00
Theatre Latte Da	1170 15th SE Suite 203 Minneapolis MN 55414	PC	Matching gift contribution	150.00
Todd County	215 1st Avenue S Suite 201 Long Prairie MN 56347	PC	Establish 10 public Wi-Fi hotspots in Todd County as part of the Blandin Broadband Communities Program	9,075.00

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Twin Cities Public Television, Inc.	172 East 4th Street St. Paul MN 55101	PC	Matching gift contribution	100.00
U of M Carlson School of Management	2-212G CarlSMgmt 321 19th Ave S Minneapolis MN 55455	PC	Minnesota Cup Business Plan Competition	10,000.00
U of MN Foundation	McNamara Alumni Center 200 SE Oak St Suite 500 Minneapolis MN 55455-2010	PC	Matching gift contribution	4,000.00
United Way of Greater Duluth (Mn)	424 W Superior Street Duluth MN 55802-1590	PC	Matching gift contribution	500.00
United Way of Mower County, Inc.	301 N Main St Austin MN 55912	PC	Matching gift contribution	500.00
United Way of Northeastern Minnesota	229 W Lake St Chisholm MN 55719	PC	Support for an early education needs assessment in northeastern Minnesota	5,000.00
University of Minnesota Natural Resources Research Institute	5013 Miller Trunk Highway Duluth MN 55811	PC	Support for the Heating the Midwest conference in support of regional economic development in rural Minnesota	3,500.00
University of Minnesota Natural Resources Research Institute	5013 Miller Trunk Highway Duluth MN 55811	PC	Continued support of the Product Development Fund in rural Minnesota	50,000.00
Valley Lake Boys Home Inc	PO Box 411 Breckenridge MN 56520	PC	Matching gift contribution	400.00
Volunteers in Education	PO Box 65 Tower MN 55782	PC	Expand tutoring program to Eveleth, Gilbert and Nett Lake school districts	20,000.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Matching gift contribution	50.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Matching gift contribution	100.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Matching gift contribution	750.00
West Central Initiative	PO Box 318 1000 Western Ave Fergus Falls MN 56538-0318	PC	Matching gift contribution	400.00



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Name	Address	Public Charity Status	Purpose	Amount
Women Candidate Development Coalition	550 Rice St St. Paul MN 55103	PC	Matching gift contribution	100.00
YMCA of Austin	704 1st Drive NW Austin MN 55912	PC	year-round recreation center feasibility study	5,000.00
YMCA of Austin	704 1st Drive NW Austin MN 55912	PC	Matching gift contribution	200.00
<b>SUBTOTAL RURAL</b>				<b>\$ 3,842,060.00</b>
<b>TOTAL FOUNDATION GRANTS</b>				<b>\$ 12,357,062.79</b>

**FEDERAL ARRA**

KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork	1,404.91
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork	3,984.46
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork	6,530.92

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Name	Address	Public Charity Status	Purpose	Amount
KOOTASCA Community Action	1213 SE 2nd Ave. Grand Rapids MN 55744	PC	Establish a PCs for People affiliate at Northern Lights Community School in Warba, Minnesota to provide computers and Internet subscriptions to low-income families enrolled in Head Start programs in International Falls and Littlefork U2012-01296 Convert MIRCdigital literacy training curric into Somali Language, pilot trngs 5 rural MN locations	10,200.00
Minnesota Dept Employment & Economic Dev	1st National Bank Building St Paul MN 55101-1351	PC	Conduct study determine feasibility constructing broadband network 100% of the residences and businesses of the Cloquet Valley region of St. Louis County	22,365.00
North Star Township	7700 Pequaywan Lake Rd Duluth MN 55803	PC	Partner with PCs for People to provide computers to families in need who have children	16,500.00
Upper Minnesota Valley Regional Development Commission	323 W Schlieman Ave Appleton MN 56208	PC		10,960.00
<b>SUBTOTAL FEDERAL ARRA</b>				<b>\$ 71,945.29</b>
<b>GRAND TOTAL</b>				<b>\$ 12,429,008.08</b>

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

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

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						TO FOUNDATION	STATUS		
Boquist, Hollea	65366 Benders Road	Northome	MN	56661	Regents of The University of Minnesota Hibbing Community/Technical	None	N/A	Scholarship	1,000.00
Borth, William	26884 Elm Dr	Bovey	MN	55709	College	None	N/A	Scholarship	600.00
Boss, Evelyn	22621 Old Trapper Rd	Cohasset	MN	55721	St. Olaf College	None	N/A	Scholarship	700.00
Boss, Evelyn	22621 Old Trapper Rd	Cohasset	MN	55721	St. Olaf College	None	N/A	Scholarship	1,000.00
Box, Kaitlin	PO Box 37	Deer River	MN	56636	Winona State University	None	N/A	Scholarship	550.00
Box, Kaitlin	PO Box 37	Deer River	MN	56636	Winona State University Minnesota State Univ-	None	N/A	Scholarship	500.00
Brausen, Cassandra	4624 40th St	Hackensack	MN	56452	Moorhead Minnesota State Univ-	None	N/A	Scholarship	1,650.00
Brausen, Cassandra	4624 40th St	Hackensack	MN	56452	Moorhead St. Catherine University - St.	None	N/A	Scholarship	2,000.00
Britten, Taylor	1007 NE 5th Ave	Rapids	MN	55744	Paul St. Catherine University - St.	None	N/A	Scholarship	1,500.00
Britten, Taylor	1007 NE 5th Ave	Rapids	MN	55744	Paul Regents of The University of	None	N/A	Scholarship	650.00
Bruno, James	PO Box 3092	Bemidji	MN	56619	Minnesota	None	N/A	Scholarship	1,550.00
Brusacoram, Justina	PO Box 81	Coleraine	MN	55722	College of St. Scholastica Hibbing Community/Technical	None	N/A	Scholarship	1,200.00
Budde, Shannon	12829 Scenic Hwy NE	Blackduck	MN	56630	College Northwestern College -	None	N/A	Scholarship	1,400.00
Burt, Janae	35780 W Cty Line Rd	Hill City	MN	55748	Minnesota Hibbing Community/Technical	None	N/A	Scholarship	1,750.00
Bush, Wade	920 NE 3rd Ave	Rapids	MN	55744	College	None	N/A	Scholarship	1,400.00
Bustrom, Brian	14505 Wildwood Rd	Hill City	MN	55748	University of St. Thomas	None	N/A	Scholarship	2,000.00
Bustrom, Brian	14505 Wildwood Rd	Hill City	MN	55748	University of St. Thomas Regents of The University of	None	N/A	Scholarship	2,000.00
Calicher, Dalton	101 Donovan Drive	Rapids	MN	55744	Minnesota	None	N/A	Scholarship	550.00
Carlson, Alyssa	35144 Red Pine Road	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	550.00
Carlson, Alyssa	35144 Red Pine Road	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	500.00
Carlson, Brett	35144 Red Pine Road	Deer River	MN	56636	U of MN Crookston	None	N/A	Scholarship	500.00
Carlson, Brett	35144 Red Pine Road	Deer River	MN	56636	U of MN Crookston	None	N/A	Scholarship	550.00
Carlson, Shawna	49198 Worcester Ln	Bigfork	MN	56628	U of North Dakota	None	N/A	Scholarship	500.00
Carpenter, Lindsey	34766 Soring Rd	Cohasset	MN	55721	Concordia College-Moorhead	None	N/A	Scholarship	1,250.00
Carruth, McKenna	2407 McKinney Lake Road	Grand	MN	55744	Minnesota State University,	None	N/A	Scholarship	1,400.00

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Carruth, McKenna	2407 McKinney Lake Road	Grand	MN	55744	Minnesota State University,	None	N/A	Scholarship	1,350.00
Carstensen, Jordan	38410 County Rd 19	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	1,100.00
Casselman, Stephen	53026 Cty Rd 35	Deer River	MN	56636	ND State University	None	N/A	Scholarship	1,950.00
Casselman, Stephen	53026 Cty Rd 35	Deer River	MN	56636	ND State University	None	N/A	Scholarship	2,000.00
Cecka-Finberg, Haley	932 13th Ave NE Apt 52	Grand Rapids	MN	55744	St. Cloud Technical and Community College MidAmerica Nazarene	None	N/A	Scholarship	1,200.00
Chaffin, Aaron	11839 Co Rd 56	Mizpah	MN	56660	University	None	N/A	Scholarship	500.00
Chaffin, Rachel	11839 Co Rd 56	Mizpah	MN	56660- 9564	MidAmerica Nazarene University	None	N/A	Scholarship	500.00
Chaffin, Rachel	11839 Co Rd 56	Mizpah Grand	MN	56660	MidAmerica Nazarene University	None	N/A	Scholarship	500.00
Chandler, Michael	1250 SW 25th Street	Rapids Grand	MN	55744	Mesabi Range Community & Techncl College	None	N/A	Scholarship	1,650.00
Chen, Hong Hao	214 NW First Ave	Rapids Grand	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	1,700.00
Chen, HongHao	214 NW First Ave	Rapids Grand	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	1,550.00
Chesness, Courney	21705 Birch St	Rapids Grand	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	800.00
Chesness, Courtney	21705 Birch St	Rapids Grand	MN	55744	College of St. Benedict/SJU	None	N/A	Scholarship	2,000.00
Chesness, Steven	21705 Birch St	Rapids Grand	MN	55744	St. John's University Normandale Community	None	N/A	Scholarship	2,000.00
Choat, Joshua	716 NW 6th St Apt 1	Rapids Grand	MN	55744	College	None	N/A	Scholarship	2,000.00
Christenson, Kathryn	34709 Chisholm Tr	Rapids Grand	MN	55744	U of Wisconsin-Stevens Point Michigan Technological	None	N/A	Scholarship	1,750.00
Nicholas Christenson,	34709 Chisholm Tr	Rapids Grand	MN	55744	University Michigan Technological	None	N/A	Scholarship	2,000.00
Nicholas	34709 Chisholm Tr	Rapids	MN	55744	University	None	N/A	Scholarship	2,000.00
Clifton, Jake	15549 Co Rd 55	Nashwauk Grand	MN	55769	U of MN Duluth	None	N/A	Scholarship	2,000.00
Cone, Alex	29733 North Country Rd	Rapids	MN	55744	Minneapolis Media Institute	None	N/A	Scholarship	700.00
Cook, Dale	PO Box 4	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship	1,000.00

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

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DeYoung, Kariana	PO Box 353	Deer River	MN	56636	U of MN Duluth	None	N/A	Scholarship	2,000.00
DeYoung, Kariana	PO Box 353	Deer River	MN	56636	College of St. Scholastica	None	N/A	Scholarship	2,000.00
Dobie, Taylor	320 Tanager Path	Mankato	MN	56001	South Central College	None	N/A	Scholarship	850.00
		Grand			Rasmussen College -				
Dobie, Taylor	34025 Unger Dr,	Rapids	MN	55744	Mankato	None	N/A	Scholarship	667.00
		Grand			Rasmussen College -				
Dobie, Taylor	34025 Unger Dr,	Rapids	MN	55744	Mankato	None	N/A	Scholarship	667.00
					Northwestern College -				
Dodd, Elizabeth	3789 State Hwy 371 NW	Hackensack	MN	56452	Minnesota	None	N/A	Scholarship	1,650.00
					University of Northwestern -				
Dodd, Elizabeth	3789 State Hwy 371 NW	Hackensack	MN	56452	St. Paul	None	N/A	Scholarship	1,750.00
Dorholt, Matthew	37507 County Rd 63	Cohasset	MN	55721	Bethel University	None	N/A	Scholarship	2,000.00
Dorholt, Matthew	37507 County Rd 63	Cohasset	MN	55721	Bethel University	None	N/A	Scholarship	700.00
		Grand			Minneapolis				
Downing, Katherine	223 NE 7th St	Rapids	MN	55744	Community/TechnicalCollege	None	N/A	Scholarship	2,000.00
		Grand			Minneapolis				
Downing, Katherine	223 NE 7th St	Rapids	MN	55744	Community/TechnicalCollege	None	N/A	Scholarship	1,850.00
		Grand							
Dunbar, Cassandra	932 13th Ave NE Apt 52	Rapids	MN	55744	Spring Arbor University	None	N/A	Scholarship	2,000.00
		Grand							
Dunbar, Cassandra	932 NE 13th Ave Unit 53	Rapids	MN	55744	Spring Arbor University	None	N/A	Scholarship	2,000.00
Eastman, Alaina	25488 Loon's Landing Trail	Bovey	MN	55709	U of North Dakota	None	N/A	Scholarship	500.00
		Grand			Hibbing Community/Technical				
Eckstrom, Justin	712 LaPrairie Avenue	Rapids	MN	55744	College	None	N/A	Scholarship	1,400.00
Eitenmiller, Zachary	12203 4th Street	Northome	MN	56661	Bemidji State University	None	N/A	Scholarship	1,300.00
Elverud, Stacy	30573 Peaceful Pt Rd	Bovey	MN	55709	Brigham Young University	None	N/A	Scholarship	1,850.00
Erickson, Kahla	3800 13th Ave N Apt 104	Grand Forks	ND	58203	U of North Dakota	None	N/A	Scholarship	2,000.00
Etter, Lacy	PO Box 55	Talmoon	MN	56636	U of MN Crookston	None	N/A	Scholarship	750.00
Evans, Jamison	PO Box 97	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	1,150.00
Evans, Patrick	32834 State Hwy 46	Deer River	MN	56636	U of North Dakota	None	N/A	Scholarship	1,350.00
Fairbanks, Caitlin	44711 County Rd 18	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	1,000.00
Fairbanks, Danielle	31270 County Road 39	Deer River	MN	56636	U of MN Duluth	None	N/A	Scholarship	1,900.00
Fawkner, Alexander	1551 Farmholz Rd NE	Longville	MN	56655	Lake Superior College	None	N/A	Scholarship	1,550.00
Felix, Tyler	21343 N Fairweather Ln	Warba	MN	55793	U of North Dakota	None	N/A	Scholarship	550.00
		Grand							
Flaherty, Patrick	33017 Wabana Rd	Rapids	MN	55744	University of St. Thomas	None	N/A	Scholarship	2,000.00



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

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Grapevine, Briana	66552 County Rd 132	Northome Grand	MN	56661	Mercy College of Health Sciences	None	N/A	Scholarship	2,000.00
Greene, Dacota	29142 Scenic Drive	Rapids	MN	55744	Mesabi Range College Hibbing Community/Technical	None	N/A	Scholarship	1,200.00
Grife, Chance	50283 County Road 137	Deer River	MN	56636	College Central Lakes Coll/Staples	None	N/A	Scholarship	1,050.00
Grife, Jesse	7085 128th St NE	Deer River	MN	56636	Tech Campus	None	N/A	Scholarship	1,900.00
Grife, Kelsey	50283 County Road 137	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship	1,650.00
Grossell, Thomas	45889 Wild Rose Dr	Deer River Grand	MN	56636	Valley City State University	None	N/A	Scholarship	1,700.00
Grossman, Hannah	2218 Sylvia St	Rapids Grand	MN	55744	Jamestown College	None	N/A	Scholarship	2,000.00
Grossman, Hannah	2218 Sylvia St	Rapids	MN	55744	Jamestown College	None	N/A	Scholarship	2,000.00
Grossman, James	920 Mayowood Rd Suite 3	Rochester Grand	MN	55902	Crossroads College Hibbing Community/Technical	None	N/A	Scholarship	1,850.00
Grovenburg, Samantha	423 NW 6th Ave	Rapids	MN	55744	College	None	N/A	Scholarship	1,400.00
Guinn, Karina	PO Box 879	Cass Lake Grand	MN	56633	Leech Lake Tribal College	None	N/A	Scholarship	1,600.00
Gustafson, Heaven	27123 US Hwy 2	Rapids Grand	MN	55744	College of St. Scholastica	None	N/A	Scholarship	2,000.00
Haig, Abbey	810 Willow Ln	Rapids Grand	MN	55744	Crown College Regents of The University of	None	N/A	Scholarship	2,000.00
Haig, Jessica	810 Willow Ln	Rapids Grand	MN	55744	Minnesota	None	N/A	Scholarship	1,750.00
Haig, Sarah	810 Willow Ln	Rapids Grand	MN	55744	Crown College	None	N/A	Scholarship	2,000.00
Hall, Cody	515 Rogers Avenue	Rapids Grand	MN	55744	Mitchell Technical Institute	None	N/A	Scholarship	1,850.00
Halling, Michael	302 SW 9th Avenue	Rapids Grand	MN	55744	U of MN Duluth	None	N/A	Scholarship	2,000.00
Halling, Michael	302 SW 9th Ave	Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	1,850.00
Halverson, Amber	12050 Main St	Northome	MN	56661	Bemidji State University	None	N/A	Scholarship	1,300.00
Halverson, Amber	12050 Main St	Northome	MN	56661	Bemidji State University	None	N/A	Scholarship	1,450.00
Halverson, Megan	PO Box 138	Northome	MN	56661	Vermilion Community College	None	N/A	Scholarship	1,500.00

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Hammann, Stacey	909 NW 20th St	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	500.00
Hammann, Stacy	909 NW 20th St	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	700.00
Hammann, Thomas	720 NW 1st Ave	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	1,550.00
Hammann, William	720 NW 1st Ave	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	800.00
Hansen, Corissa	PO Box 254	Bigfork	MN	56628	St. Cloud State University	None	N/A	Scholarship	1,250.00
Hansen, Corissa	PO Box 254	Bigfork	MN	56628	St. Cloud State University	None	N/A	Scholarship	1,700.00
Harbin, Michael	20802 Crystal Springs Loop	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	650.00
Harder, Nathan	6300 County Road 125 NE	Longville	MN	56655	U of MN Morris	None	N/A	Scholarship	850.00
Harder, Nathan	6300 County Road 125 NE	Longville	MN	56655	U of MN Morris	None	N/A	Scholarship	850.00
Hardy, Devon	36984 County Rd 39	Deer River	MN	56636	Leech Lake Tribal College	None	N/A	Scholarship	1,850.00
Hardy, Sara	17476 Little McCarthy Lk Rd	Nashwauk	MN	55769	Century Community and Technical College	None	N/A	Scholarship	500.00
Harger, Nicola	200 Pillsbury Ln	Richfield	MN	55423	Regents of The University of Minnesota	None	N/A	Scholarship	1,650.00
Harger, Nicola	200 Pillsbury Ln	Richfield	MN	55423	Regents of The University of Minnesota	None	N/A	Scholarship	700.00
Hartman, Joseph	PO Box 71	Mizpah	MN	56660	Alexandria Technical College	None	N/A	Scholarship	1,850.00
Hass, Colton	25045 County Rd 60	Bovey	MN	55709	Bemidji State University	None	N/A	Scholarship	1,000.00
Havel, Jessica	21617 Pineridge Lane	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	1,400.00
Havel, Parker	21617 Pineridge Ln	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	1,400.00
Havel, Parker	21617 Pineridge Ln	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	1,750.00
Heig, Dane	58485 Bowens Rd	Deer River	MN	56636	Regents of The University of Minnesota	None	N/A	Scholarship	500.00
Heig, Jens	58485 Bowens Rd	Deer River	MN	56636	Regents of The University of Minnesota	None	N/A	Scholarship	500.00
Heisler, Kayla	4309 State Hwy 6 NE	Remer	MN	56672	College of St. Scholastica	None	N/A	Scholarship	2,000.00
Heisler, Kayla	4309 State Hwy 6 NE	Remer	MN	56672	College of St. Scholastica	None	N/A	Scholarship	2,000.00

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

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

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

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Kampa, Charles	28651 Sunny Beach Rd	Grand Rapids	MN	55744	Regents of The University of Minnesota	None	N/A	Scholarship	1,000.00
Kampa, Peter	28651 Sunny Beach Rd	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	500.00
Kampa, Peter	28651 Sunny Beach Rd	Grand Rapids	MN	55744	U of North Dakota Central Lakes Coll/Staples	None	N/A	Scholarship	1,400.00
Kangas, Brady	2843 W Wyss Rd	Bovey	MN	55709	Tech Campus	None	N/A	Scholarship	1,150.00
Karner, Bobbi Jo	311 Lawson Ave	Bovey	MN	55709	Bemidji State University	None	N/A	Scholarship	1,750.00
Kavanagh-Beltman, Mary	27329 Birch Drive	Bovey	MN	55709	St. Catherine University - St. Paul	None	N/A	Scholarship	1,800.00
Kavanagh-Beltman, Mary	27329 Birch Drive	Bovey Grand	MN	55709	St. Catherine University - St. Paul	None	N/A	Scholarship	1,800.00
Kent-Larson, Jaden	22085 Kent Ln	Grand Rapids	MN	55744	MN State Community & Tech College-Moorhd	None	N/A	Scholarship	1,500.00
King, Lacey	2439 SW 12th Ave	Grand Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	1,350.00
King, Lacey	2439 SW 12th Ave	Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	1,550.00
Kingsbury, Lindsey	PO Box 369	Keewatin	MN	55753	College of St. Scholastica	None	N/A	Scholarship	1,350.00
Kingsbury, Lindsey	PO Box 369	Keewatin	MN	55753	College of St. Scholastica	None	N/A	Scholarship	1,150.00
Klegstad, Wyatt	58286 Bass Lk Rd	Wirt	MN	56688	Bemidji State University	None	N/A	Scholarship	1,750.00
Kleinendorst, Kelby	35387 Lake St	Cohasset Grand	MN	55721	ND State University	None	N/A	Scholarship	800.00
Klennert, Brittany	26658 Dove Ln	Rapids	MN	55744	St. Cloud State University Northwestern College -	None	N/A	Scholarship	1,200.00
Knoop, Rachel	41516 Scenic Hwy	Bovey	MN	55709	Minnesota University of Northwestern -	None	N/A	Scholarship	2,000.00
Knoop, Rachel	41516 Scenic Hwy	Bovey	MN	55709	St. Paul	None	N/A	Scholarship	2,000.00
Koller, Kasia	23219 Stones Throw Rd	Cohasset Grand	MN	55721	Kennesaw State University	None	N/A	Scholarship	800.00
Kooda, Erika	2619 Colorado Rd	Rapids Grand	MN	55744	Columbia College - Chicago	None	N/A	Scholarship	650.00
Koss, Brittany	30547 Wabana Rd	Rapids Grand	MN	55744	Bemidji State University	None	N/A	Scholarship	1,150.00
Koss, Brittany	30547 Wabana Rd	Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	1,250.00

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Kostka, Clarissa	3411 156th St W	Rosemount	MN	55068	St. Cloud State University	None	N/A	Scholarship	2,000.00
Kostka, Clarissa	3411 156th St W	Rosemount	MN	55068	St. Cloud State University	None	N/A	Scholarship	1,700.00
Krueger, Sarah	49756 Jessie Lake Road	Talmoon	MN	56637	U of Wisconsin-River Falls	None	N/A	Scholarship	1,950.00
Krueger, Sarah	49756 Jessie Lake Road	Talmoon Grand	MN	56637	U of Wisconsin-River Falls	None	N/A	Scholarship	2,000.00
Krueth, Timothy	19954 Wendigo Rd	Rapids	MN	55744	St. Cloud State University St. Cloud Technical and	None	N/A	Scholarship	900.00
Kruger, Emelia	49756 Jessie Lake Road	Talmoon	MN	56637	Community College	None	N/A	Scholarship	1,200.00
Kruger, Kourtney	46087 State Hwy 65	Nashwauk	MN	55769	Bemidji State University	None	N/A	Scholarship	1,100.00
Kruger, Kourtney	46087 State Hwy 65	Nashwauk	MN	55769	Bemidji State University	None	N/A	Scholarship	900.00
Kuck, Tanisha	PO Box 667	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	1,700.00
Kunkel, Anne	16563 N Blackduck Lk Rd NE	Hines	MN	56647	U of MN Duluth	None	N/A	Scholarship	2,000.00
Kunkel, Anne	1411 E 3rd St APT 3	Duluth Grand	MN	55805	U of MN Duluth Mesabi Range Community &	None	N/A	Scholarship	2,000.00
LaDoux, Benjamin	20649 Crystal Springs Loop	Rapids	MN	55744	Techncl College	None	N/A	Scholarship	700.00
LaDoux, Mika	PO Box 97	Pengilly	MN	55775	U of MN Duluth	None	N/A	Scholarship	750.00
Laine, Tia	28320 Bluebill Bay Rd	Bovey	MN	55709	Oak Hills Christian College	None	N/A	Scholarship	1,250.00
Laine, Tia	28320 Bluebill Bay Rd	Bovey	MN	55709	Oak Hills Christian College	None	N/A	Scholarship	1,250.00
Lanners, Sarah	37307 St Hwy 65	Nashwauk Grand	MN	55769	U of MN Crookston University of Northwestern -	None	N/A	Scholarship	1,200.00
LaPlant, Emily	806 NW 1st Ave	Rapids Grand	MN	55744	St. Paul	None	N/A	Scholarship	2,000.00
LaPlant, Katie	29298 Wesleyan Drive	Rapids Grand	MN	55744	U of MN Duluth	None	N/A	Scholarship	1,450.00
LaPlant, Katie	29298 Wesleyan Drive	Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	1,250.00
LaRoque, Jinnea	1620 2nd Ave N	Grand Forks	ND	58203	U of North Dakota	None	N/A	Scholarship	650.00
Larson, Ashley	39506 Co Rd 225	Bigfork Grand	MN	56628	U of North Dakota	None	N/A	Scholarship	1,950.00
Laughlin, Allison	34681 Clearwater Road	Rapids Grand	MN	55744	Bemidji State University	None	N/A	Scholarship	550.00
Laughlin, Mark	34681 Clearwater Rd	Rapids	MN	55744	U of MN Duluth Regents of The University of	None	N/A	Scholarship	750.00
Legler, Bianna	41481 County Rd 63	Cohasset	MN	55721	Minnesota	None	N/A	Scholarship	700.00
Leingang, Jacob	37607 Loon Drive	Cohasset	MN	55721	Northern Michigan University	None	N/A	Scholarship	500.00
Leverly, Jamie	2163 State 200 NE	Boy River	MN	56672	U of MN Duluth	None	N/A	Scholarship	2,000.00



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Leverty, Jamie	2163 State 200 NE	Boy River	MN	56672	U of MN Duluth Regents of The University of	None	N/A	Scholarship	1,300.00
Leverty, Kolby	2163 State 200 NE	Boy River	MN	56672	Minnesota	None	N/A	Scholarship	1,350.00
Lightfeather, Sonia	262 US Hwy 2	Bena	MN	56626	Leech Lake Tribal College	None	N/A	Scholarship	1,550.00
Likens, Sierra	PO Box 536	Longville	MN	56655	ND State University	None	N/A	Scholarship	1,550.00
Lindner, Brooke	12295 2nd St	Northome	MN	56661	Bemidji State University	None	N/A	Scholarship	1,450.00
Lindner, Brooke	12295 2nd St	Northome	MN	56661	Bemidji State University	None	N/A	Scholarship	1,250.00
Lindner, Danielle	11505 Bartlett Ave	Mizpah	MN	56660	ND State University	None	N/A	Scholarship	1,800.00
Lindner, Danielle	11505 Bartlett Ave	Mizpah	MN	56660	ND State University	None	N/A	Scholarship	1,650.00
					Hibbing Community/Technical				
Lindner, Hope	12295 2nd St	Northome	MN	56661	College	None	N/A	Scholarship	1,250.00
					Hibbing Community/Technical				
Lorenz, Nicholas	107 5th Street	Nashwauk	MN	55769	College	None	N/A	Scholarship	150.00
					Hibbing Community/Technical				
Lorenz, Nora	107 5th Street	Nashwauk	MN	55769	College	None	N/A	Scholarship	750.00
		Grand							
Losik, Thomas	13806 W Splithand Rd	Rapids	MN	55744	ND State University	None	N/A	Scholarship	1,250.00
Lossing, Shelby	18169 Nebish Rd NE	Blackduck	MN	56647	NW Technical College-Bemidji	None	N/A	Scholarship	1,350.00
Lovdahl, Ethan	20989 County Rd 70	Bovey	MN	55709	U of MN Duluth	None	N/A	Scholarship	1,950.00
Lovdahl, Ethan	20989 County Rd 70	Bovey	MN	55709	U of MN Duluth	None	N/A	Scholarship	1,500.00
Lovdahl, Evan	20989 County Rd 70	Bovey	MN	55709	Alexandria Technical College	None	N/A	Scholarship	1,400.00
					Le Cordon Bleu College of				
					Culinary Arts Minneapolis St.				
Lund, Ginger	34753 Co Rd 44	Deer River	MN	56636	Paul	None	N/A	Scholarship	600.00
					Le Condon Bleu College of				
Lund, Ginger	34753 Co Rd 44	Deer River	MN	56636	Culinary Arts - Minneapolis	None	N/A	Scholarship	1,350.00
Lundin, Aliza	2828 Bemidji Ave N	Bemidji	MN	56601	Bemidji State University	None	N/A	Scholarship	1,950.00
Lyytinen, Kyle	33948 State Hwy 6	Deer River	MN	56636	U of MN Duluth	None	N/A	Scholarship	1,950.00
					Hibbing Community/Technical				
Maasch, Taylor	19450 County Road 10	Warba	MN	55793	College	None	N/A	Scholarship	1,400.00
		Grand			Hibbing Community/Technical				
Madoll, John	29746 Splithand Rd	Rapids	MN	55744	College	None	N/A	Scholarship	1,400.00
Mainville, Leah	PO Box 323	Deer River	MN	56636	St. Cloud State University	None	N/A	Scholarship	1,600.00
Marleau, August	1414 Aspen Dr	Deer River	MN	56636	College of St. Scholastica	None	N/A	Scholarship	500.00
Marleau, Eastan	1414 Aspen Dr	Deer River	MN	56636	College of St. Scholastica	None	N/A	Scholarship	600.00

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Marleau, Eastan	1414 Aspen Dr	Deer River	MN	56636	College of St. Scholastica	None	N/A	Scholarship	650.00
Marshall, Aaron	23378 County Rd 10	Bovey	MN	55709	Lake Superior College	None	N/A	Scholarship	1,350.00
Marshall, Aaron	23378 County Rd 10	Bovey	MN	55709	Lake Superior College	None	N/A	Scholarship	1,250.00
Marshall, Jenna	23378 County Rd 10	Bovey Grand	MN	55709	Boston University	None	N/A	Scholarship	1,750.00
Martinetto, Jace	20692 Melody Rd 1421 Minnesota Ave NW Apt	Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	1,350.00
Masino, Lynn	2 1421 Minnesota Ave NW Apt	Bemidji	MN	56601	Bemidji State University	None	N/A	Scholarship	1,100.00
Masino, Lynn	2	Bemidji Grand	MN	56601	Bemidji State University	None	N/A	Scholarship	1,600.00
Mason, Sarah	2754 Old Golf Course Rd	Rapids Grand	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship	2,000.00
Mason, Sarah	2754 Old Golf Course Rd	Rapids	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship	2,000.00
McCartney, Mariah	3321 E Edwards Dr	Idaho Falls	ID	83401	Brigham Young University	None	N/A	Scholarship	500.00
McCartney, Mariah	6154 Founders Pointe Dr	Ammon	ID	83406	Brigham Young University	None	N/A	Scholarship	1,300.00
McCartney, Matthew	6154 Founders Pointe Dr	Idaho Falls	ID	83406	Brigham Young University	None	N/A	Scholarship	1,250.00
McCartney, Matthew	6154 Founders Pointe Dr	Idaho Falls	ID	83406	Brigham Young University Rochester	None	N/A	Scholarship	500.00
McCauley, Lanie	PO Box 872	Coleraine	MN	55722	Community/Technical College	None	N/A	Scholarship	1,550.00
McDonald, Mikayla	PO Box 579	Cohasset Grand	MN	55722	U of MN Duluth Regents of The University of	None	N/A	Scholarship	800.00
McDonald, Shana	1421 1/2 NW 4th St	Rapids Grand	MN	55744	Minnesota	None	N/A	Scholarship	1,550.00
McGuire, Daniel	30554 Sunny Beach Rd	Rapids	MN	55744	Concordia College-Moorhead	None	N/A	Scholarship	500.00
McIlwain, Juan	1347 County Rd 440	Bovey	MN	55709	U of MN Duluth	None	N/A	Scholarship	2,000.00
McMillian, Shawnee	416 S 25th Ave E	Duluth	MN	55812	U of Wisconsin-Superior	None	N/A	Scholarship	2,000.00
Meyer, Morgan	1019 Trout lake Rd	Bovey	MN	55709	Lake Superior College Hibbing Community/Technical	None	N/A	Scholarship	2,000.00
Meyer, Morgan	1019 Trout Lk Rd	Bovey	MN	55709	College	None	N/A	Scholarship	1,400.00
Meyer, Tashanna	1019 Trout lake Rd	Bovey Grand	MN	55709	U of MN Duluth	None	N/A	Scholarship	2,000.00
Michels, Christine	22763 Kolp Road	Rapids Grand	MN	55744	U of North Dakota	None	N/A	Scholarship	1,550.00
Michels, Christine	22763 Kolp Road	Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	2,000.00
Miller, Ashley	19605 Sago 3	Warba	MN	55793	U of MN Duluth	None	N/A	Scholarship	1,700.00

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Miller, Kaitlyn	PO Box 726	Coleraine	MN	55722	Minnesota State Univ- Moorhead	None	N/A	Scholarship	500.00
Miller, Kayla	19605 Sago 3	Warba	MN	55793	University of Wisconsin- Whitewater	None	N/A	Scholarship	2,000.00
Mistic, Tatum	26720 Irvine Avenue NE	Puposky	MN	56667	Regents of The University of Minnesota	None	N/A	Scholarship	700.00
Monroe, Lexie	PO Box 455	Deer River	MN	56636	Minnesota State University, Mankato	None	N/A	Scholarship	1,500.00
Moren, Jacqueline	1510 9th Ave S Apt 104	St. Cloud	MN	56301	St. Cloud State University	None	N/A	Scholarship	1,600.00
Mullen, James	1324 River Road	Grand Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	1,300.00
Mullen, James	1324 River Road	Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	1,050.00
Mullet, Christopher	39756 State Hwy 65	Nashwauk	MN	55769	Bemidji State University	None	N/A	Scholarship	1,300.00
Munter, Nicholas	14860 Bruce Creek Rd	Warba	MN	55793	Hibbing Community/Technical College	None	N/A	Scholarship	1,450.00
Munter, Nicholas	14860 Bruce Creek Rd	Warba	MN	55793	Hibbing Community/Technical College	None	N/A	Scholarship	850.00
Nelson, Carver	29659 Twin Lakes Dr	Bovey	MN	55709	Hibbing Community/Technical College	None	N/A	Scholarship	1,350.00
Nelson, Carver	29659 Twin Lakes Dr	Bovey Grand	MN	55709	Hibbing Community/Technical College	None	N/A	Scholarship	1,400.00
Nelson, Elizabeth	1215 NW 4th St	Rapids	MN	55744	College	None	N/A	Scholarship	1,400.00
Nestberg, Alayna	18640 Lookout Tower Rd NE	Hines	MN	56647	Concordia College-Moorhead	None	N/A	Scholarship	800.00
Nestberg, Alayna	18640 Lookout Tower Rd NE	Hines Federal	MN	56647	Concordia College-Moorhead	None	N/A	Scholarship	850.00
Neururer, William	11343 Co Rd 8 NE	Dam	MN	56641	Bemidji State University	None	N/A	Scholarship	1,250.00
O'Fallon, Matthew	22103 N Starr Pt Dr	Cohasset	MN	55721	U of MN Duluth	None	N/A	Scholarship	1,550.00
O'Fallon, Matthew	22103 N Starr Pt Dr	Cohasset Grand	MN	55721	U of MN Duluth Art Institutes International	None	N/A	Scholarship	1,150.00
Olds, Justin	1505 SE 4th Ave	Rapids Grand	MN	55744	Minnesota Art Institutes International	None	N/A	Scholarship	1,334.00
Olds, Justin	1505 SE 4th Ave	Rapids Grand	MN	55744	Minnesota Art Institutes International	None	N/A	Scholarship	1,334.00
Olds, Justin	1505 SE 4th Ave	Rapids	MN	55744	Minnesota	None	N/A	Scholarship	1,333.00

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Oles, Blake	PO Box 393	Keewatin	MN	55753	University of St. Thomas	None	N/A	Scholarship	700.00
Olson, Lee	Box 93	Hill City	MN	55748	Midland University	None	N/A	Scholarship	2,000.00
Olson, Lee	Box 93	Hill City	MN	55748	Midland University	None	N/A	Scholarship	2,000.00
Orhn, Taylor	PO Box 212	Coleraine	MN	55722	College of St. Scholastica	None	N/A	Scholarship	1,150.00
Otto, Elizabeth	23118 Old Stones Throw Rd	Cohasset	MN	55721	Hamline University	None	N/A	Scholarship	500.00
					Minnesota State University,				
Page, Haley	47659 County Rd 14	Wirt	MN	56688	Mankato	None	N/A	Scholarship	1,000.00
		Grand							
Palkki, Anthony	402 SW 10th Ave	Rapids	MN	55744	U of Wisconsin-Stevens Point	None	N/A	Scholarship	1,750.00
		Grand			Mesabi Range Community &				
Palkki, Anthony	402 SW 10th Ave	Rapids	MN	55744	Techncl College	None	N/A	Scholarship	1,650.00
Patrich, Daniel	Box 487	Bovey	MN	55709	Concordia University-St. Paul	None	N/A	Scholarship	2,000.00
Patton, Hannah	35705 Lake St	Cohasset	MN	55721	Bethel University	None	N/A	Scholarship	2,000.00
Patton, Hannah	35705 Lake St	Cohasset	MN	55721	Bethel University	None	N/A	Scholarship	1,850.00
Patton, Leah	35705 Lake St	Cohasset	MN	55721	Bethel University	None	N/A	Scholarship	2,000.00
Patton, Sarah	35705 Lake St	Cohasset	MN	55721	U of MN Duluth	None	N/A	Scholarship	750.00
		Grand							
Pavich, Meagan	1612 Golf Course Rd	Rapids	MN	55744	U of North Dakota	None	N/A	Scholarship	2,000.00
Payne, Leah	1761 Deer Run Dr NE	Longville	MN	56655	Bethel University	None	N/A	Scholarship	1,250.00
Peck, Jeremy	46744 County Road 173	Deer River	MN	56636	Hamline University	None	N/A	Scholarship	2,000.00
		Grand							
Peck, Tristan	523 NE 6th Ave	Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	1,400.00
Pehrson, Joseph	46580 S Hartley Lk Tr	Bovey	MN	55709	University of St. Thomas	None	N/A	Scholarship	1,450.00
Pehrson, Nicole	24893 County Rd 62	Cohasset	MN	55721	ND State University	None	N/A	Scholarship	1,250.00
Peratalo, Jordan	514 3rd Street	Nashwauk	MN	55769	College of St. Scholastica	None	N/A	Scholarship	550.00
Peratalo, Jordan	514 3rd Street	Nashwauk	MN	55769	College of St. Scholastica	None	N/A	Scholarship	2,000.00
Peratalo, Justin	514 3rd Street	Nashwauk	MN	55769	College of St. Scholastica	None	N/A	Scholarship	2,000.00
Peratalo, Justin	514 3rd Street	Nashwauk	MN	55769	College of St. Scholastica	None	N/A	Scholarship	2,000.00
Petrich, Daniel	Box 487	Bovey	MN	55709	Concordia University-St. Paul	None	N/A	Scholarship	2,000.00
Pierce, Nathan	66029 420th Ave	Swatara	MN	55785	U of MN Crookston	None	N/A	Scholarship	1,300.00
Pierson, James	57704 Co Rd 31	Northome	MN	56661	U of MN Duluth	None	N/A	Scholarship	2,000.00
		Grand							
Pitts, Chloe	35449 W Inkey Lk Rd	Rapids	MN	55744	U of MN Duluth	None	N/A	Scholarship	1,850.00
Plate, Kaleb	48123 County Rd 142	Deer River	MN	56636	U of MN Duluth	None	N/A	Scholarship	1,950.00
Porter, Keegan	33645 Co Rd 228	Effie	MN	56639	U of North Dakota	None	N/A	Scholarship	800.00

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					MN State Community & Tech				
Pound, Travis	7245 64th Ave NE	Remer	MN	56672	College-Fergus	None	N/A	Scholarship	1,200.00
Powell, Chester	PO Box 264	Deer River	MN	56636	Bemidji State University	None	N/A	Scholarship	1,700.00
Prahl, Courtney	107 Roosevelt St	Coleraine	MN	55722	College of St. Scholastica	None	N/A	Scholarship	1,450.00
Prax, Jamie	PO Box 2	Outing	MN	56662	U of MN Duluth	None	N/A	Scholarship	2,000.00
Prax, Jamie	PO Box 2	Outing	MN	56662	U of MN Duluth	None	N/A	Scholarship	1,400.00
Prigge, Jessica	108 Birch St	Remer	MN	56672	ND State University	None	N/A	Scholarship	2,000.00
Procopio, Amanda	7300 State Hwy 6 NE	Remer	MN	56672	Augsburg College	None	N/A	Scholarship	2,000.00
Procopio, Amanda	7300 State Hwy 6 NE	Remer	MN	56672	Augsburg College	None	N/A	Scholarship	1,650.00
Quinn, Alexandra	33194 Crystal Springs Rd	Grand Rapids	MN	55744	College of St. Scholastica	None	N/A	Scholarship	500.00
Rajala, Sarah	PO Box 497	Rapids	MN	55744	St. Olaf College	None	N/A	Scholarship	500.00
Rantala, Steven	16817 Creek Road	Nashwauk	MN	55769	U of Wisconsin-Madison	None	N/A	Scholarship	500.00
Rantala, Steven	16817 Creek Road	Nashwauk	MN	55769	U of Wisconsin-Madison	None	N/A	Scholarship	500.00
Rasmussen, Ashley	PO Box 2134	Bigfork	MT	59911	Montana State University	None	N/A	Scholarship	2,000.00
Rasmussen, Ashley	PO Box 2134	Bigfork	MT	59911	Montana State University	None	N/A	Scholarship	1,400.00
Rasmussen, Bailey	42141 Forestry Rd	Bovey	MN	55709	St. Catherine University - St. Paul	None	N/A	Scholarship	2,000.00
Rasmussen, Bailey	42141 Forestry Rd	Bovey Grand	MN	55709	St. Catherine University - St. Paul	None	N/A	Scholarship	2,000.00
Reckinger, Jennifer	523 NE 4th Ave Apt A	Rapids	MN	55744	Bemidji State University Hibbing Community/Technical	None	N/A	Scholarship	1,750.00
Reed, Zakri	711 1st Street NE Apt B108	Deer River Grand	MN	56636	College	None	N/A	Scholarship	1,400.00
Reid, Madison	2596 Jessie Mine Rd	Rapids	MN	55744	Macalester College	None	N/A	Scholarship	950.00
Renee, Rebecca	1047 Comstock Dr	Deer River Brooklyn	MN	56636-55443	Luther College	None	N/A	Scholarship	1,250.00
Resler, Trace	8733 Prestwick Pkwy N	Park Grand	MN	3909	College of Visual Arts	None	N/A	Scholarship	2,000.00
Riendeau, Cody	318 S Pokegama Ave	Rapids Grand	MN	55744	Bemidji State University	None	N/A	Scholarship	1,400.00
Riendeau, Cody	318 S Pokegama Ave	Rapids	MN	55744	Bemidji State University	None	N/A	Scholarship	1,200.00
Root, Kayla	26489 E Bass Lake Rd	Cohasset	MN	55721	St. Cloud State University	None	N/A	Scholarship	1,700.00

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

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

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



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

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

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

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FOOTNOTE:

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

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHPS PAYABLE SCHEDULE**  
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GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
<b>GRAND RAPIDS/ITASCA COUNTY AREA</b>				
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2014-15	50,000.00
Advocates For Family Peace	1611 NW 4th St Grand Rapids MN 55744	PC	Operating support to promote safety, equity and peace to families experiencing domestic abuse in Itasca County during 2014-15	50,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC	Operating support for the Home Visitor Program in Itasca County during 2014-15	15,000.00
Bigfork Valley Hospital	PO Box 258 Bigfork MN 56628	PC	Operating support for the Home Visitor Program in Itasca County during 2014-15	15,000.00
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	Operating support for youth programming Itasca County during 2014-15	87,500.00
Bovey/Coleraine Youth Center Inc	PO Box 432 Bovey MN 55709	PC	Operating support for youth programming Itasca County during 2014-15	87,500.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support during 2014-15 to provide mentoring opportunities for young people in Itasca County	40,000.00
Bridges Kinship Mentoring	703 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support during 2014-15 to provide mentoring opportunities for young people in Itasca County	40,000.00
City of Remer	PO Box 54 Remer MN 56672	PC	Support for the road and parking lot of the senior living facility in Remer in the Itasca area	27,394.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County during 2014-15	35,000.00
Community Cafe	PO Box 5192 Grand Rapids MN 55744	PC	Operating support to help reduce hunger in Itasca County during 2014-15	35,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Support for families participating in the Early Case Management/Early Neutral Evaluation program	3,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Operating support for mediation services in Itasca County during 2014 and 2015	50,000.00
Cooperative Solutions	PO Box 146 Grand Rapids MN 55744	PC	Operating support for mediation services in Itasca County during 2014 and 2015	50,000.00

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GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC	Operating support to offer senior programming to residents in the Itasca County area during 2014-15	40,000.00
Eldercircle	1105 NW 4th St Grand Rapids MN 55744	PC	Operating support to offer senior programming to residents in the Itasca County area during 2014-15	40,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for relocation and transition costs in Itasca County during 2014	22,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for emergency, information and referral services in Itasca County during 2014-15	50,000.00
First Call for Help of Itasca Cty	1211 SE 2nd Ave Grand Rapids MN 55744	PC	Operating support for emergency, information and referral services in Itasca County during 2014-15	50,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support for the Girl Scouts program in Itasca County during 2014- 15	10,000.00
Girl Scouts of MN and WI Lakes and Pines	400 2nd Ave S Waite Park MN 56387	PC	Operating support for the Girl Scouts program in Itasca County during 2014- 15	10,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide crisis housing services in Itasca County during 2014-15	70,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN 55744	PC	Operating support to provide crisis housing services in Itasca County during 2014-15	50,000.00
Grace House of Itasca County	501 SW First Ave Grand Rapids MN	PC	Matching gift contribution in Itasca County	100.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN	PC	Continued operating support 2013- 2015	105,000.00
Grand Rapids Area Community Foundation	350 NW 1st Ave Ste E Grand Rapids MN	PC	Continued operating support 2013- 2015	100,000.00
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave Grand Rapids MN 55744	PC	a program-related investment for redevelopment purposes in downtown Grand Rapids.	900,000.00
Grand Rapids Economic Dev. Authority	420 N Pokegama Ave Grand Rapids MN 55744	PC	the Commerical Building Improvement Loan program in the Itasca County area.	175,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Operating support for low-income housing development in Itasca County during 2014-15	50,000.00
Habitat for Humanity of Itasca County	PO Box 81 Grand Rapids MN 55744	PC	Operating support for low-income housing development in Itasca County during 2014-15	50,000.00
Independent School District 118, Remer	316 E Main St Rm 200 Remer MN 56672-	PC	Continuation of early childhood programming in the Remer area	80,000.00
Independent School District 2	500 lone Ave. Hill City MN 55748	PC	Continuing support for early childhood programming	75,000.00

**BLANDIN FOUNDATION**  
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GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Independent School District 318	820 NW First Ave Grand Rapids MN 55744	PC	Project support to bring in speaker Jamie Vollmer for the IASC multi-district day workshop in Itasca County	\$4,500.00
Independent School District 318	820 NW First Ave Grand Rapids MN 101 1st Ave Ne PO	PC	Support for Bigfork High School's post prom party in Itasca County	500.00
Itasca Area Schools Collaborative	Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne PO Box 307 Deer River MN 56636	PC	Continued operations for Invest Early through June 2014 in Itasca County	350,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Project support for implementation of Phases 2-5 of an enterprise-level core technology infrastructure that will support education for all communities across Itasca County	400,000.00
Itasca Area Schools Collaborative	101 1st Ave Ne Deer River MN 56636	PC	Project support for implementation of Phases 2-5 of an enterprise-level core technology infrastructure that will support education for all communities across Itasca County	400,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN	PC	Establish a Writing Center	50,500.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN	PC	Establish a Writing Center	46,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	25,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Continued support for enhanced summer programming for the Talent Search and Upward Bound programs	25,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Reform the engineering curriculum and expand the Intervention, Incentive and Achievement program in Itasca County	146,000.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2014-15 academic year	187,500.00
Itasca Community College	1851 E Highway 169 Grand Rapids MN 55744	PC	Project support for continuation of financial aid programs for Itasca County high school graduates for the 2014-15 academic year	187,500.00

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GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Itasca Community Television, Inc.	819 NE 4th St Grand Rapids MN 55744	PC	Continued operating support through 2014	85,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Operating support for the child care, youth and senior programs in 2013 and 2014 in Itasca County	85,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Capital support to construct a new Adult Living Center and to renovate and upgrade the existing YMCA facility in Itasca County	1,250,000.00
Itasca County Family YMCA Inc	400 River Rd Grand Rapids MN 55744	PC	Matching gift contribution in Itasca County	1,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support to collect, preserve, interpret and disseminate the history of Itasca County during 2014-15	50,000.00
Itasca County Historical Society	201 N Pokegama Ave Grand Rapids MN 55744	PC	Operating support to collect, preserve, interpret and disseminate the history of Itasca County during 2014-15	50,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	100,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	100,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	150,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	Operating support to promote economic development opportunities during 2014-15 throughout Itasca County	150,000.00
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	continued operating assistance to promote economic development opportunities throughout Itasca County.	89,815.25
Itasca Economic Development Corporation	12 NW 3rd St Grand Rapids MN 55744	PC	the Itasca Building Development Fund in Itasca County.	25,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support to provide orchestral music to adults and youth in Itasca County.during 2014-15	50,000.00
Itasca Orchestra and Strings Program	PO Box 140 Grand Rapids MN 55744	PC	Operating support to provide orchestral music to adults and youth in Itasca County.during 2014-15	50,000.00



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GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	PC	Donation towards Mt. Itasca Ski Patrol's 2014 communication equipment in Itasca County	1,000.00
Itasca Ski & Outing Club	200 Mt Itasca Dr Coleraine MN 55722	PC	Matching gift contribution in Itasca County	500.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support to improve and broaden the School Service Program in Itasca County in 2014-15	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Operating support to improve and broaden the School Service Program in Itasca County in 2014-15	30,000.00
Judy Garland Children's Museum	PO Box 724 Grand Rapids MN 55744	PC	Project support to create a new Wizard of Oz exhibit and for carrying out the 75th anniversary community celebration in Itasca County in 2014	20,000.00
Legal Aid Service of Northeastern MN	302 Ordean Bldg Duluth MN 55802	PC	Continuation assistance to provide legal assistance to low-income individuals and the Native American Outreach project in the Itasca County area.	130,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support to provide visual arts and educational programming to residents throughout the Itasca County area during 2014-15	40,000.00
MacRostie Art Center	405 NW 1st Ave Grand Rapids MN 55744	PC	Operating support to provide visual arts and educational programming to residents throughout the Itasca County area during 2014-15	40,000.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support for the family center program in Itasca County during 2014-15	32,500.00
Marcell Family Center, Inc	PO Box 74 Marcell MN 56657	PC	Operating support for the family center program in Itasca County during 2014-15	32,500.00
Meadowlark Institute	16982 Stakke Lake Rd Lake Park MN 56554	PC	Strengthen the capacity of Itasca Area residents to facilitate meetings and community change initiatives using participatory practices that result in wise collective action	135,300.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100 Virginia MN 55792	PC	Operating support to provide professional services to entrepreneurial talent in Itasca County during 2014-15	70,000.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100 Virginia MN 55792	PC	Operating support to provide professional services to entrepreneurial talent in Itasca County during 2014-15	70,000.00

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
**December 31, 2013**

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Neighbors Helping Neighbors Food Shelf	PO Box 101 Nashwauk MN 55769	PC	Operating support to hire a Site Coordinator in Itasca County	10,000.00
Neighbors Helping Neighbors Food Shelf	PO Box 101 Nashwauk MN 55769	PC	Operating support to hire a Site Coordinator in Itasca County	10,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support for news programming throughout Itasca County in 2014-15	50,000.00
Northern Community Radio KAXE	260 NE 2nd St Grand Rapids MN 55744	PC	Operating support for news programming throughout Itasca County in 2014-15	50,000.00
Northland Counseling Center Inc	215 SE 2nd Ave Grand Rapids MN 55744	PC	Project support to conduct a study for the Itasca County Housing Institute	5,000.00
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Continue the AGE to age program in Itasca County	15,000.00
Northland Foundation	610 Sellwood Building Duluth MN 55802	PC	Continue the AGE to age program in Itasca County	15,000.00
Reif Arts Council	720 Conifer Drive Grand Rapids MN	PC	Matching gift contribution in Itasca County	100.00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	124,948.00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	82,303.00
Search Institute	615 First Ave NE Ste 125 Minneapolis MN 55413	PC	Project support to provide technical support, strategic consultation and process evaluation/documentation to the Itasca Area Initiative for Student Success through 2016	90,615.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County during 2014-15	50,000.00
Second Harvest North Central Food Bank	PO Box 5130 Grand Rapids MN 55744	PC	Operating support for Food Bank operations in Itasca County during 2014-15	50,000.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support for the Special Olympics program in Itasca County during 2014-15	30,000.00
Special Olympics Minnesota	100 Washington Ave S Suite 550 Minneapolis MN 55401-2167	PC	Operating support for the Special Olympics program in Itasca County during 2014-15	30,000.00

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
**December 31, 2013**

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Support Within Reach	1325 NW 4th St Grand Rapids MN 55744	PC	Operating support to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2014-15	40,000.00
Support Within Reach	1325 NW 4th St Grand Rapids MN 55744	PC	Operating support to provide support and advocacy to victims of sexual violence and prevention education in Itasca County during 2014-15	40,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operations support for Itasca County youth with disabilities to participate in camp activities	5,000.00
True Friends	10509 NW 108th St Annandale MN 55302	PC	Operations support for Itasca County youth with disabilities to participate in camp activities	5,000.00
U of M North Central Research & Outreach Center	1861 Highway 169 E Grand Rapids MN 55744	PC	Research and commercialization activities related to forestry and horticulture	55,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support for administration in Itasca County during 2014-15	30,000.00
United Way of 1,000 Lakes	350 NW 1st Ave Suite A Grand Rapids MN 55744	PC	Operating support for administration in Itasca County during 2014-15	30,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operations support for Boy Scout programming in Itasca County during 2014-15	10,000.00
Voyageurs Area Council #286 Boy Scouts of America, Inc.	3877 Stebner Road Hermantown MN 55811-1733	PC	Operations support for Boy Scout programming in Itasca County during 2014-15	10,000.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Ground Floor Youth Center in Itasca County during 2014	85,000.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Campus Life program in Itasca County during 2014-15	30,000.00
Youth for Christ	PO Box 209 Grand Rapids MN 55744	PC	Operating support for the Campus Life program in Itasca County during 2014-15	30,000.00
Education Awards	Grant Rapids/Itasca	PC	Education Awards Program	520,981.00
SUBTOTAL GRAND RAPIDS/ITASCA COUNTY AREA				9,356,556.25

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
**December 31, 2013**

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
<b>RURAL</b>				
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for ADC activities in rural Minnesota during 2014-15	75,000.00
African Development Center	1931 South 5th St Minneapolis MN 55454	PC	Operating support for ADC activities in rural Minnesota during 2014-15	75,000.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	NC	Membership in APEX confined to charitable education and research activity	15,000.00
Area Partnership for Economic Expansion	306 W Superior St Suite 902 Duluth MN 55802	NC	Membership in APEX confined to charitable education and research activity	15,000.00
Charities Review Council of MN	2334 University Ave W Suite 150 St. Paul MN 55114	PC	Operating support to help provide information and education to donors and charities throughout rural Minnesota during 2014-15	4,000.00
Charities Review Council of MN	2334 University Ave W Suite 150 St. Paul MN 55114	PC	Operating support to help provide information and education to donors and charities throughout rural Minnesota during 2014-15	4,000.00
City of Aitkin	109 First Ave NW Aitkin MN 56431	PC	Project support to form an economic development structure to lead ongoing economic development activity in Aitkin County	1,500.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support for production of Native Report throughout rural Minnesota during 2014-15	40,000.00
Duluth-Superior Educational TV Corp.	632 Niagara Ct Duluth MN 55811	PC	Operating support for production of Native Report throughout rural Minnesota during 2014-15	40,000.00
Great Plains Institute For Sustainable Development	2801 21st Ave S Suite 220 Minneapolis MN 55407	PC	Project support for the activities of the Bioeconomy Coalition in rural Minnesota	20,000.00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E 332 Minnesota St. St. Paul	SO 1	Continue its operations in rural Minnesota	250,000.00
Greater MN Housing Fund	First National Bank Bldg Ste 1201E 332 Minnesota St. St. Paul	SO 1	Continue its operations in rural Minnesota	500,000.00
Growth and Justice	2324 University Ave W Suite 120A St. Paul MN 55114	PC	Build a statewide movement to engage whole communities in student success	100,000.00
Growth and Justice	2324 University Ave W Suite 120A St. Paul MN 55114	PC	Build a statewide movement to engage whole communities in student success	100,000.00
Independent School District 2170	202 Pleasant Avenue NE Staples MN 56479	PC	Capital support for outdoor enrichment activities as part of the Rural Quick Start program in rural Minnesota	4,000.00

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
**December 31, 2013**

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
Initiative Foundation	405 First St SE Little Falls MN 56345	PC	Support for the Thriving Organizations Partnership (TOP) Initiative in rural Minnesota	50,000.00
Institute For Local Self-Reliance	2720 E 22nd St Minneapolis MN 55414	PC	Broadband Program: provide documentation of multiple public sector efforts to improve broadband in local communities in rural Minnesota	10,000.00
Latino Economic Development Center	1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00
Latino Economic Development Center	1516 E Lake St Suite 201 Minneapolis MN 55407	PC	Continued development and delivery of business services to Latino populations in rural Minnesota	65,000.00
Leech Lake Band of Ojibwe	6350 Hwy 2 Cass Lake MN 56633	PC	Operating support for establishment and certification of a Community Development Financial Institution in rural Minnesota during 2014-15	60,000.00
Leech Lake Band of Ojibwe	6350 Hwy 2 Cass Lake MN 56633	PC	Operating support for establishment and certification of a Community Development Financial Institution in rural Minnesota during 2014-15	60,000.00
Leech Lake Tribal College	PO Box 180 Cass Lake MN 56633	PC	Matching gift contribution	200.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
Minnesota News Media Institute	12 S Sixth St Suite 1120 Minneapolis MN 55402	PC	Project support to continue Editor & Publishers Leadership Program in rural Minnesota through 2016	42,000.00
Minnesota Waldorf School	70 Cty Rd B E St Paul MN 55117	PC	Matching gift contribution	1,000.00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis	PC	Membership support for 2014-15	16,950.00
MN Council On Foundations	100 Portland Ave S, Suite 225 Minneapolis	PC	Membership support for 2014-15	16,950.00
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100 Virginia MN 55792	PC	Project support to identify regional entrepreneurial talent, build long-term capacity in serving second stage entrepreneurs and strengthen the existing business model for long-term sustainability in rural Minnesota	40,000.00

**BLANDIN FOUNDATION**  
**GRANTS AND SCHOLARSHIPS PAYABLE SCHEDULE**  
**December 31, 2013**

GRANTEE NAME	ADDRESS	PUBLIC CHARITY STATUS	PURPOSE	AMOUNT PAYABLE
NE Entrepreneur Fund, Inc.	8355 Unity Drive Suite 100 Virginia MN 55792	PC	Project support to identify regional entrepreneurial talent, build long-term capacity in serving second stage entrepreneurs and strengthen the existing business model for long-term sustainability in rural Minnesota	40,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support for programming and services in the northern region of Minnesota during 2014-15	25,000.00
Northern Minnesota Public Television	1500 Birchmont Dr NE #9 Bemidji MN 56601	PC	Operating support for programming and services in the northern region of Minnesota during 2014-15	25,000.00
The Rose Ensemble	75 West 5th Street Landmark Center, Suite 314 Saint Paul	PC	Matching gift contribution	250.00
University of Minnesota Natural Resources Research Institute	5013 Miller Trunk Highway Duluth MN 55811	PC	Continued support of the Product Development Fund in rural Minnesota	50,000.00
SUBTOTAL RURAL				<u>\$ 1,894,850</u>
TOTAL				<u>\$ 11,251,406</u>
Less Discount to Present Value				<u>\$ 123,876</u>
<b>GRAND TOTAL</b>				<b><u>\$ 11,127,530</u></b>

**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**2013 FORM-PF**

PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 Royalties	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 13a CHAR. CONTRIB.	TOTALS
ABS CAPITAL PARTNERS II, L.P.	-	-	-	-	-	-	-	(38)	-	(38)
BAILLARD REIT I (1099-DIV) - 2013 - 1099	-	-	-	-	-	-	-	-	-	0
BAKER COMMUNICATIONS FUND, L.P.	-	-	-	-	-	-	-	-	-	0
BAKER COMMUNICATIONS FUND (CAYMAN), L.P.	-	-	-	-	-	-	-	-	-	0
BAKER COMMUNICATIONS FUND II (QP), L.P.	-	-	-	-	208	-	-	(96)	-	112
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	-	-	-	-	-	-	(119)	-	(119)
BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	-	-	277	29,994	-	690	-	(786)	-	30,175
BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	-	-	518	31,053	-	133	-	(394)	-	31,310
BRAND EQUITY VENTURES I-A, L.P.	-	-	-	-	-	-	-	(101)	-	(101)
BRAND EQUITY VENTURES II, L.P.	-	-	20	3,854	-	-	-	(2,584)	-	1,290
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	-	-	1	-	-	-	-	(349)	-	(348)
CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	-	93	5	-	-	-	-	(255)	-	(157)
CHURCHILL ESOP CAPITAL PARTNERS	-	-	-	-	-	-	-	(174)	-	(174)
DRA GROWTH & INCOME FUND III, LLC	-	(9)	-	-	-	-	-	-	-	(9)
DRA GROWTH & INCOME FUND IV, LLC	-	-	-	-	-	-	-	-	-	0
DRA GROWTH & INCOME FUND V, LLC	-	-	9	2,768	-	-	-	(4,346)	-	(1,569)
ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND	-	-	7,066	-	-	-	-	(3,095)	-	3,971
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	-	-	-	-	-	-	(48)	-	(48)
EUROPEAN STRATEGIC PARTNERS II B	-	-	4,610	4,232	-	(1,426)	-	(5,823)	-	1,593
GUGGENHEIM PLUS II LP	-	-	-	5,854	-	-	-	(3,636)	-	2,218
HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	-	-	-	35,437	-	9,273	-	-	-	44,710
KINDERHOOK CAPITAL FUND I, LP	-	-	1,643	-	-	-	-	(499)	-	1,144
LYME NORTHERN FOREST FUND, LP	(409)	(18)	1	-	-	-	-	-	-	(426)
MARATHON FUND LIMITED PARTNERSHIP IV	-	-	21	-	-	-	-	(40)	-	(19)
MARATHON FUND LIMITED PARTNERSHIP V	-	(83)	2,675	-	-	-	-	(2,308)	-	284
MERCED PARTNERS IV - EBF AND ASSOCIATES	-	-	7	-	-	62	-	(1,241)	-	(1,172)
METROPOLITAN REAL ESTATE PARTNERS II, LP	(158)	(214)	576	2,757	-	412	-	(3,551)	-	(178)
NEW BOSTON INSTITUTIONAL FUND, LP VI	-	-	2,312	-	-	-	-	(917)	-	1,395
NEW BOSTON INSTITUTIONAL FUND, LP VII	-	(13,426)	113	-	-	-	-	-	-	(13,313)
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	-	11	-	-	-	-	(301)	-	(290)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	-	-	37	-	-	-	-	(5,602)	-	(5,565)
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-	-	-	5,007	-	-	-	5,007
OAKTREE SENIOR LOAN FUND, LP	-	-	71,002	1,640	-	716	-	(8,772)	-	64,586
OAKTREE CAPITAL VALUE OPPORUNITIES (CAYMAN) FUND	-	-	-	-	-	-	-	-	-	0
Office Depot (1099-Div)	-	-	-	148	-	-	-	-	-	148
PORTFOLIO ADVISORS PVT II	(400)	(164)	3,694	6,761	1	2,241	(1)	(7,874)	2	4,260
RCP QP FUND I	(229)	-	402	10,700	-	(402)	(10)	(9,572)	1	890
RCP QP FUND II	(13,212)	76	3,147	4,191	-	(5,068)	(122)	(14,066)	1	(25,053)
ROSEMONT PARTNERS II	33,640	-	(4,563)	-	-	-	(142)	(4,495)	(342)	24,098
SPEECE THORSON CAPITAL GROUP VALUE	-	-	16	16,571	-	-	-	(9,181)	-	7,406
SPRUCEGROVE US INTERNATIONAL	-	-	8	83,818	-	1,450	-	(1,877)	-	83,399
STERLING INVESTMENT PARTNERS III LP	-	-	-	-	-	-	-	(5,072)	-	(5,072)
TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	-	1	-	-	-	-	(2,218)	-	(2,217)
THOMAS, MCNERNEY & PARTNERS LP	-	-	35	-	-	-	-	(2,644)	-	(2,609)
TRANS-EUROPE BUYOUT PTRS V (Belmont Wealth Mgmt Funds)	-	-	-	-	-	-	-	-	-	0
TRANS-EUROPE BUYOUT PTRS V (US) LP	-	-	14	-	-	12,877	-	(2,500)	-	10,391
US VENTURE PARTNERS IV, L.P.	-	-	1	-	-	-	-	(30)	-	(29)
US VENTURE PARTNERS VI, L.P.	-	-	5	-	-	-	-	(23)	-	(18)
US VENTURE PARTNERS VII, L.P.	-	-	1	-	-	-	-	(41)	-	(40)
US VENTURE PARTNERS VIII, LP	-	-	32	3	-	-	-	(42)	-	(7)
US VENTURE PARTNERS IX, L.P.	-	-	136	-	-	-	-	(4,217)	-	(4,081)
VCFA PRIVATE EQUITY PARTNERS IV, LP	1,678	(1)	(261)	(9,887)	-	47,568	-	(2,499)	-	36,598
WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	-	-	1	24,394	-	(351)	-	(47)	-	23,997
WELLINGTON DIVERSIFIED	-	-	3,122	10,530	-	(14,789)	-	(887)	-	(2,024)
WCP REAL ESTATE FUND III LP	(15)	2,829	4,091	81	-	(563)	-	(3,903)	(4)	2,516
<b>TOTALS FROM PARTNERSHIPS</b>	<b>20,895</b>	<b>(10,917)</b>	<b>100,786</b>	<b>264,899</b>	<b>209</b>	<b>57,830</b>	<b>(275)</b>	<b>(116,263)</b>	<b>(342)</b>	<b>316,822</b>

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

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

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

FOOTNOTE:

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



**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**2013 FORM-PF**

	Line 8	Line 9A	Line 9C	Line 10	
PARTNERSHIP	ST CAP GAIN	LT CAP GAIN	Uncaptured section 1250 gain	Net section 1231 gains (loss)	
52-1972908 ABS CAPITAL PARTNERS II, L.P.	-	-	(1)	(1)	
94-3113549 BAILARD REIT I (1099-DIV) - 2013 - 1099	-	-	-	-	
13-3940136 BAKER COMMUNICATIONS FUND, L.P.	-	-	-	-	
52-2258150 BAKER COMMUNICATIONS FUND (CAYMAN), L.P.	-	-	-	-	
13-4108121 BAKER COMMUNICATIONS FUND II (QP), L.P.	-	768	-	-	
98-0229574 BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	-	-	-	
94-6581674 BLACKROCK INSTITUTIONAL TRUST - EAFE EQUITY INDEX FUND B	646	47,872	-	-	
94-3303796 BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	4,831	73,907	-	-	
06-1475709 BRAND EQUITY VENTURES I-A, L.P.	-	-	-	-	
06-1573661 BRAND EQUITY VENTURES II, L.P.	-	-	-	-	
20-0478500 CB RICHARD ELLIS STRATEGIC PARTNERS III LP	-	2,937	-	-	
38-7086596 CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	754	(120)	-	-	
41-1807339 CHURCHILL ESOP CAPITAL PARTNERS	-	(25)	-	-	
13-4111531 DRA GROWTH & INCOME FUND III, LLC	-	(11,979)	-	(279)	
76-0711831 DRA GROWTH & INCOME FUND IV, LLC	-	30,714	32,375	-	
20-2357257 DRA GROWTH & INCOME FUND V, LLC	-	-	-	-	
35-2423305 ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND	-	-	-	-	
32-0173697 ENVIRONMENTAL PRIVATE EQUITY FUND II	-	1,777	-	-	
98-0384043 EUROPEAN STRATEGIC PARTNERS II B	217	30,615	-	-	
02-0681572 GUGGENHEIM PLUS II LP	8,333	108,804	15,121	-	
26-3835870 HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	46,126	66,922	-	-	
03-0516004 KINDERHOOK CAPITAL FUND I, LP	-	91	-	-	
04-3671871 LYME NORTHERN FOREST FUND, LP	-	-	-	(2,365)	
41-1921553 MARATHON FUND LIMITED PARTNERSHIP IV	-	73	-	-	
20-0721774 MARATHON FUND LIMITED PARTNERSHIP V	-	31,380	-	-	
36-4756959 MERCED PARTNERS IV - EBF AND ASSOCIATES	-	-	-	-	
90-0116116 METROPOLITAN REAL ESTATE PARTNERS II, LP	(6)	21,798	9,116	(2,738)	
81-0571662 NEW BOSTON INSTITUTIONAL FUND, LP VI	(2,565)	-	-	-	
20-5713362 NEW BOSTON INSTITUTIONAL FUND, LP VII	-	-	(218)	(3,995)	
04-3484722 NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(20,628)	-	-	
04-3553596 NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	(1,474)	(20,860)	-	-	
41-1890166 NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-	-	
26-2180715 OAKTREE SENIOR LOAN FUND, LP	7,635	4,359	-	-	
71-1035239 OAKTREE CAPITAL VALUE OPPORTUNITIES (CAYMAN) FUND	-	-	-	-	
59-2663954 Office Depot (1099-Div)	-	-	-	-	
01-0649364 PORTFOLIO ADVISORS PVT II	95	54,309	-	19	
36-7386993 RCP QP FUND I	(203)	44,180	1	(25)	
86-1091586 RCP QP FUND II	1,451	74,576	21	35,705	
11-3682739 ROSEMONT PARTNERS II	-	(1,164)	-	58	
20-8401917 SPEECE THORSON CAPITAL GROUP VALUE	4,553	45,302	-	-	
51-0375537 SPRUCEGROVE US INTERNATIONAL	1	142,613	-	-	
46-1712320 STERLING INVESTMENT PARTNERS III LP	-	-	-	-	
32-0103806 TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	61,296	-	-	
41-2019635 THOMAS, MCNERNEY & PARTNERS LP	-	(11,479)	-	-	
68-0539599 TRANS-EUROPE BUYOUT PTRS V (Belmont Wealth Mgmt Funds)	-	-	-	-	
68-0539597 TRANS-EUROPE BUYOUT PTRS V (US) LP	-	13,609	-	-	
94-3193188 US VENTURE PARTNERS IV, L.P.	-	-	-	-	
94-3315838 US VENTURE PARTNERS VI, L.P.	-	528	-	-	
94-3346528 US VENTURE PARTNERS VII, L.P.	-	(3,442)	-	-	
91-2090473 US VENTURE PARTNERS VIII, LP	(26)	(6,157)	-	-	
20-1824651 US VENTURE PARTNERS IX, L.P.	102	1,125	-	-	
20-0434784 VCFA PRIVATE EQUITY PARTNERS IV, LP	(1,234)	(239,998)	-	-	
20-3377269 WGI - WESTWOOD GLOBAL INVESTMENTS EMERGING MARKETS FUND, LLC	207	37,064	-	-	
20-1786368 WELLINGTON DIVERSIFIED	(36,698)	37,720	6	-	
27-4591086 WCP REAL ESTATE FUND III LP	(27)	17,813	-	(53)	
<b>TOTALS FROM PARTNERSHIPS</b>	<b>32,718</b>	<b>636,300</b>	<b>56,421</b>	<b>26,326</b>	<b>751,765</b>

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

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

See also the Statement of Capital Gains and Losses From Sales

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	Proceeds	Tax Cost	Gain or Loss	Ordinary Portion	Loss Disallowed	Net Gain or Loss
Short Term	\$4,925,181.72	\$4,523,635.95	\$401,545.77	\$0.00	\$2,940.70	\$404,486.47
Long Term	\$12,734,180.20	\$9,953,577.07	\$2,780,603.13	\$0.00	\$1,633.54	\$2,782,296.67

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

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Account Id: 11989002

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

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
000375204	ABB LTD								
Sold		05/10/13	720	16,084.44					
Acq		04/29/13	29	647.85	675.99	647.85	-28.14	-0.00	S
								28.14	
Total for 5/10/2013					675.99	647.85	-28.14	-0.00	
								28.14	
13342B105	CAMERON INTL CORP								
Sold		07/25/13	50	3,026.44					
Acq		02/06/13	50	3,026.44	3,258.07	3,026.44	-231.63	0.00	S
								231.63	
Total for 7/25/2013					3,258.07	3,026.44	-231.63	0.00	
								231.63	
23918K108	DAVITA INC								
Sold		08/08/13	200	22,753.60					
Acq		06/28/13	25	2,844.20	3,021.91	3,021.91	-177.71	-177.71	S
								177.71	
Acq		06/27/13	50	5,688.40	6,113.16	5,688.40	-424.76	0.00	S
								424.76	
Total for 8/8/2013					9,135.07	8,710.31	-602.47	-177.71	
								602.47	
23918K108	DAVITA INC								
Sold		11/25/13	300	17,942.05					
Acq		06/18/13	100	5,980.68	6,221.93	6,101.30	-241.25	-120.62	S
								120.63	
Total for 11/25/2013					6,221.93	6,101.30	-241.25	-120.62	
								120.63	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		12/09/13	100	7,791.57					
Acq		11/06/13	100	7,791.57	7,954.86	7,791.57	-163.29	0.00	S
								163.29	
Total for 12/9/2013					7,954.86	7,791.57	-163.29	0.00	
								163.29	
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
Sold		02/01/13	87.413	1,372.38					
Acq		11/02/09	87.41	1,372.33	1,436.21	1,436.21	-63.88	-63.88	L
								41.23	
Total for 2/1/2013					1,436.21	1,436.21	-63.88	-63.88	
								41.23	

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

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Account Id: 11989015

(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
**BLANDIN FDN - OAKTREE SENIOR LN**

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
<b>Sold</b>		05/01/13	104.612	1,546.16					
<b>Acq</b>		11/02/09	104.612	1,546.16	1,718.79	1,718.79	-172.63	-172.63	L
								172.63	
	<b>Total for 5/1/2013</b>				1,718.79	1,718.79	-172.63	-172.63	
								172.63	
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
<b>Sold</b>		08/01/13	124.449	1,759.71					
<b>Acq</b>		11/02/09	124.449	1,759.71	2,044.72	2,044.72	-285.01	-285.01	L
								285.01	
	<b>Total for 8/1/2013</b>				2,044.72	2,044.72	-285.01	-285.01	
								285.01	
663996122	WELLINGTON DIVERSIFIED INFL HEDGREF								
<b>Sold</b>		11/01/13	120.433	1,751.10					
<b>Acq</b>		09/30/13	65.168	947.54	1,305.41	1,305.41	-357.87	-357.87	S
								350.19	
<b>Acq</b>		11/02/09	55.265	803.56	908.01	908.01	-104.45	-104.45	L
								104.45	
	<b>Total for 11/1/2013</b>				2,213.42	2,213.42	-462.32	-462.32	
								454.64	
78388J106	SBA COMMUNICATIONS CORP								
<b>Sold</b>		08/08/13	200	14,653.74					
<b>Acq</b>		05/24/13	100	7,326.87	7,795.00	7,326.87	-468.13	0.00	S
								468.13	
<b>Acq</b>		07/25/13	100	7,326.87	7,670.64	7,326.87	-343.77	0.00	S
								343.77	
	<b>Total for 8/8/2013</b>				15,465.64	14,653.74	-811.90	0.00	
								811.90	
879382208	TELEFONICA SA - ADR								
<b>Sold</b>		05/10/13	884	12,676.35					
<b>Acq</b>		04/29/13	73	1,046.80	1,062.88	1,046.80	-16.08	0.00	S
								16.08	
	<b>Total for 5/10/2013</b>				1,062.88	1,046.80	-16.08	0.00	
								16.08	
903236107	URS CORP NEW								
<b>Sold</b>		04/25/13	600	26,419.14					
<b>Acq</b>		03/11/13	400	17,612.76	18,097.32	17,612.76	-484.56	0.00	S
								484.56	
<b>Acq</b>		04/15/13	100	4,403.19	4,535.00	4,403.19	-131.81	0.00	S
								131.81	
	<b>Total for 4/25/2013</b>				22,632.32	22,015.95	-616.37	0.00	
								616.37	

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

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Account Id: 11989002

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

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
H8817H100	TRANSOCEAN LTD.								
Sold		04/29/13	20	1,026.58					
Acq		10/31/11	20	1,026.58	1,148.00	1,026.58	-121.42	0.00	L
								121.42	
Total for 4/29/2013					1,148.00	1,026.58	-121.42	0.00	
								121.42	
H8817H100	TRANSOCEAN LTD.								
Sold		05/10/13	392	21,469.36					
Acq		10/31/11	207.204	11,348.31	11,893.51	11,348.31	-545.20	-0.00	L
								545.20	
Total for 5/10/2013					11,893.51	11,348.31	-545.20	-0.00	
								545.20	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
Sold		05/31/13	48.5363	1,083.00					
Acq		09/13/10	48.5363	1,083.00	1,259.51	1,083.00	-176.51	0.00	L
								176.51	
Total for 5/31/2013					1,259.51	1,083.00	-176.51	0.00	
								176.51	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND								
Sold		06/28/13	57.7864	1,264.00					
Acq		09/13/10	9.2501	202.33	240.04	202.33	-37.71	0.00	L
								37.71	
Acq		09/16/10	48.5363	1,061.67	1,271.05	1,061.67	-209.38	-0.00	L
								209.38	
Total for 6/28/2013					1,511.09	1,264.00	-247.09	-0.00	
								247.09	
Total for Account: 11989021					89,632.01	86,128.99	-4,785.19	-1,282.17	
								4,634.24	
Total Proceeds (Wash Sales Only):									
				84,846.82	S/T Gain/Loss	-3,068.99	-656.19	2,940.70	
					L/T Gain/Loss	-1,716.19	-625.97	1,693.54	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD				<b>11989002</b>				
<b>Sold</b>		01/18/13	1096	23,004.41					
<b>Acq</b>		10/31/11	724	15,196.34	13,799.44	13,799.44	1,396.90	1,396.90	L
<b>Acq</b>		11/05/08	372	7,808.07	4,974.24	4,974.24	2,833.83	2,833.83	L
<b>Total for 1/18/2013</b>					18,773.68	18,773.68	4,230.73	4,230.73	
000375204	ABB LTD				<b>11989002</b>				
<b>Sold</b>		03/15/13	1041	24,069.57					
<b>Acq</b>		11/05/08	1041	24,069.57	13,919.83	13,919.83	10,149.74	10,149.74	L
<b>Total for 3/15/2013</b>					13,919.83	13,919.83	10,149.74	10,149.74	
000375204	ABB LTD				<b>11989002</b>				
<b>Sold</b>		05/10/13	720	16,084.44					
<b>Acq</b>		04/15/13	691	15,436.59	15,520.83	15,520.83	-84.24	-84.24	S
<b>Total for 5/10/2013</b>					15,520.83	15,520.83	-84.24	-84.24	
000375204	ABB LTD				<b>11989002</b>				
<b>Sold</b>		09/27/13	333	7,888.63					
<b>Acq</b>		11/05/08	231	5,472.29	3,088.84	3,088.84	2,383.45	2,383.45	L
<b>Acq</b>		04/04/13	29	687.00	679.52	679.52	7.48	7.48	S
<b>Acq</b>		04/15/13	73	1,729.34	1,639.68	1,639.68	89.66	89.66	S
<b>Total for 9/27/2013</b>					5,408.04	5,408.04	2,480.59	2,480.59	
000375204	ABB LTD				<b>11989002</b>				
<b>Sold</b>		12/05/13	688	17,130.97					
<b>Acq</b>		11/05/08	688	17,130.97	9,199.66	9,199.66	7,931.31	7,931.31	L
<b>Total for 12/5/2013</b>					9,199.66	9,199.66	7,931.31	7,931.31	
001055102	AFLAC INC				<b>11989002</b>				
<b>Sold</b>		01/18/13	703	36,181.54					
<b>Acq</b>		07/24/03	195	10,036.13	5,895.98	5,895.98	4,140.15	4,140.15	L
<b>Acq</b>		07/24/03	43	2,213.10	1,300.14	1,300.14	912.96	912.96	L
<b>Acq</b>		10/31/11	465	23,932.31	21,320.25	21,320.25	2,612.06	2,612.06	L
<b>Total for 1/18/2013</b>					28,516.37	28,516.37	7,665.17	7,665.17	
001055102	AFLAC INC				<b>11989002</b>				
<b>Sold</b>		03/15/13	690	35,056.12					
<b>Acq</b>		07/24/03	385	19,560.30	11,640.79	11,640.79	7,919.51	7,919.51	L
<b>Acq</b>		07/24/03	210	10,669.25	6,349.52	6,349.52	4,319.73	4,319.73	L
<b>Acq</b>		07/24/03	95	4,826.57	2,872.40	2,872.40	1,954.17	1,954.17	L
<b>Total for 3/15/2013</b>					20,862.71	20,862.71	14,193.41	14,193.41	
001055102	AFLAC INC				<b>11989002</b>				
<b>Sold</b>		04/29/13	17	915.94					
<b>Acq</b>		04/15/13	17	915.94	850.80	850.80	65.14	65.14	S
<b>Total for 4/29/2013</b>					850.80	850.80	65.14	65.14	

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

3/17/2014 14:41:01

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				<b>11989002</b>				
<b>Sold</b>		05/10/13	451	24,299.29					
<b>Acq</b>		04/15/13	451	24,299.29	22,571.24	22,571.24	1,728.05	1,728.05	S
<b>Total for 5/10/2013</b>					22,571.24	22,571.24	1,728.05	1,728.05	
001055102	AFLAC INC				<b>11989002</b>				
<b>Sold</b>		09/27/13	209	12,998.27					
<b>Acq</b>		04/15/13	49	3,047.44	2,452.31	2,452.31	595.13	595.13	S
<b>Acq</b>		07/24/03	160	9,950.83	4,837.73	4,837.73	5,113.10	5,113.10	L
<b>Total for 9/27/2013</b>					7,290.04	7,290.04	5,708.23	5,708.23	
001055102	AFLAC INC				<b>11989002</b>				
<b>Sold</b>		12/05/13	432	28,365.05					
<b>Acq</b>		07/24/03	432	28,365.05	13,061.87	13,061.87	15,303.18	15,303.18	L
<b>Total for 12/5/2013</b>					13,061.87	13,061.87	15,303.18	15,303.18	
001204106	AGL RES INC COM				<b>11989011</b>				
<b>Sold</b>		08/02/13	500	22,863.05					
<b>Acq</b>		02/22/12	200	9,145.22	8,249.38	8,249.38	895.84	895.84	L
<b>Acq</b>		02/07/07	300	13,717.83	12,416.55	12,416.55	1,301.28	1,301.28	L
<b>Total for 8/2/2013</b>					20,665.93	20,665.93	2,197.12	2,197.12	
002824100	ABBOTT LABORATORIES				<b>11989030</b>				
<b>Sold</b>		03/15/13	1152	39,697.14					
<b>Acq</b>		10/31/11	1090	37,560.66	28,329.82	28,329.82	9,230.84	9,230.84	L
<b>Acq</b>		11/02/12	62	2,136.48	1,935.45	1,935.45	201.03	201.03	S
<b>Total for 3/15/2013</b>					30,265.27	30,265.27	9,431.87	9,431.87	
00287Y109	ABBVIE INC				<b>11989030</b>				
<b>Sold</b>		01/14/13	1152	39,206.17					
<b>Acq</b>		10/31/11	1090	37,096.12	30,721.26	30,721.26	6,374.86	6,374.86	L
<b>Acq</b>		11/02/12	62	2,110.05	2,098.84	2,098.84	11.21	11.21	S
<b>Total for 1/14/2013</b>					32,820.10	32,820.10	6,386.07	6,386.07	
018581108	ALLIANCE DATA SYS CORP				<b>11989012</b>				
<b>Sold</b>		05/22/13	100	17,856.93					
<b>Acq</b>		02/01/13	100	17,856.93	15,685.61	15,685.61	2,171.32	2,171.32	S
<b>Total for 5/22/2013</b>					15,685.61	15,685.61	2,171.32	2,171.32	
018581108	ALLIANCE DATA SYS CORP				<b>11989012</b>				
<b>Sold</b>		07/16/13	100	18,840.79					
<b>Acq</b>		07/16/13	100	18,840.79	18,823.00	18,823.00	17.79	17.79	S
<b>Total for 7/16/2013</b>					18,823.00	18,823.00	17.79	17.79	
018581108	ALLIANCE DATA SYS CORP				<b>11989012</b>				
<b>Sold</b>		08/08/13	100	20,593.64					
<b>Acq</b>		01/17/13	25	5,148.41	3,901.76	3,901.76	1,246.65	1,246.65	S
<b>Acq</b>		01/29/13	50	10,296.82	7,793.48	7,793.48	2,503.34	2,503.34	S

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP				<b>11989012</b>				
<b>Sold</b>		08/08/13	100	20,593.64					
<b>Acq</b>		02/05/13	25	5,148.41	3,897.71	3,897.71	1,250.70	1,250.70	S
<b>Total for 8/8/2013</b>					15,592.95	15,592.95	5,000.69	5,000.69	
018581108	ALLIANCE DATA SYS CORP				<b>11989012</b>				
<b>Sold</b>		10/04/13	50	10,812.46					
<b>Acq</b>		02/06/13	50	10,812.46	7,763.49	7,763.49	3,048.97	3,048.97	S
<b>Total for 10/4/2013</b>					7,763.49	7,763.49	3,048.97	3,048.97	
018581108	ALLIANCE DATA SYS CORP				<b>11989012</b>				
<b>Sold</b>		12/20/13	50	12,770.09					
<b>Acq</b>		02/06/13	50	12,770.09	7,763.49	7,763.49	5,006.60	5,006.60	S
<b>Total for 12/20/2013</b>					7,763.49	7,763.49	5,006.60	5,006.60	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		01/25/13	323.8	323.80					
<b>Acq</b>		09/22/08	323.8	323.80	323.63	323.63	0.17	0.17	L
<b>Total for 1/25/2013</b>					323.63	323.63	0.17	0.17	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		02/25/13	211.92	211.92					
<b>Acq</b>		09/22/08	211.92	211.92	211.81	211.81	0.11	0.11	L
<b>Total for 2/25/2013</b>					211.81	211.81	0.11	0.11	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		03/25/13	560.97	560.97					
<b>Acq</b>		09/22/08	560.97	560.97	560.68	560.68	0.29	0.29	L
<b>Total for 3/25/2013</b>					560.68	560.68	0.29	0.29	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		04/25/13	11.5	11.50					
<b>Acq</b>		09/22/08	11.5	11.50	11.49	11.49	0.01	0.01	L
<b>Total for 4/25/2013</b>					11.49	11.49	0.01	0.01	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		05/25/13	340.57	340.57					
<b>Acq</b>		09/22/08	340.57	340.57	340.40	340.40	0.17	0.17	L
<b>Total for 5/25/2013</b>					340.40	340.40	0.17	0.17	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		06/25/13	163.23	163.23					
<b>Acq</b>		09/22/08	163.23	163.23	163.15	163.15	0.08	0.08	L
<b>Total for 6/25/2013</b>					163.15	163.15	0.08	0.08	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		07/25/13	386.26	386.26					
<b>Acq</b>		09/22/08	386.26	386.26	386.06	386.06	0.20	0.20	L
<b>Total for 7/25/2013</b>					386.06	386.06	0.20	0.20	



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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		08/25/13	345.74	345.74					
<b>Acq</b>		09/22/08	345.74	345.74	345.56	345.56	0.18	0.18	L
<b>Total for 8/25/2013</b>					345.56	345.56	0.18	0.18	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		09/25/13	175.76	175.76					
<b>Acq</b>		09/22/08	175.76	175.76	175.67	175.67	0.09	0.09	L
<b>Total for 9/25/2013</b>					175.67	175.67	0.09	0.09	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		10/25/13	204.75	204.75					
<b>Acq</b>		09/22/08	204.75	204.75	204.65	204.65	0.10	0.10	L
<b>Total for 10/25/2013</b>					204.65	204.65	0.10	0.10	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		11/25/13	384.4	384.40					
<b>Acq</b>		09/22/08	384.4	384.40	384.20	384.20	0.20	0.20	L
<b>Total for 11/25/2013</b>					384.20	384.20	0.20	0.20	
02150TAA8	VR COUNTRY WIDE AL 0.36983% 4/25/47				<b>11989031</b>				
<b>Sold</b>		12/25/13	144.87	144.87					
<b>Acq</b>		09/22/08	144.87	144.87	144.80	144.80	0.07	0.07	L
<b>Total for 12/25/2013</b>					144.80	144.80	0.07	0.07	
02917L101	AMERICAN REALTY CAPITAL TRUST				<b>11989011</b>				
<b>Sold</b>		01/18/13	4480	57,835.05					
<b>Acq</b>		03/01/12	4480	57,835.05	45,913.73	45,947.78	11,921.32	11,887.27	S
<b>Total for 1/18/2013</b>					45,913.73	45,947.78	11,921.32	11,887.27	
03073E105	AMERISOURCEBERGEN CORP				<b>11989011</b>				
<b>Sold</b>		04/10/13	350	18,632.25					
<b>Acq</b>		09/13/12	350	18,632.25	13,343.12	13,343.12	5,289.13	5,289.13	S
<b>Total for 4/10/2013</b>					13,343.12	13,343.12	5,289.13	5,289.13	
03073E105	AMERISOURCEBERGEN CORP				<b>11989011</b>				
<b>Sold</b>		08/02/13	400	23,355.63					
<b>Acq</b>		09/13/12	400	23,355.63	15,249.28	15,249.28	8,106.35	8,106.35	S
<b>Total for 8/2/2013</b>					15,249.28	15,249.28	8,106.35	8,106.35	
03073E105	AMERISOURCEBERGEN CORP				<b>11989011</b>				
<b>Sold</b>		11/22/13	600	41,975.39					
<b>Acq</b>		09/14/12	502	35,119.41	19,028.86	19,028.86	16,090.55	16,090.55	L
<b>Acq</b>		09/13/12	98	6,855.98	3,736.07	3,736.07	3,119.91	3,119.91	L
<b>Total for 11/22/2013</b>					22,764.93	22,764.93	19,210.46	19,210.46	
058991001	BAILARD REIT I				<b>11989008</b>				
<b>Sold</b>		03/31/13	1248.4	1,248.40					
<b>Acq</b>		04/01/10	1248.4	1,248.40	1,248.40	1,248.40	0.00	0.00	L
<b>Total for 3/31/2013</b>					1,248.40	1,248.40	0.00	0.00	

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

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
058991001	BAILARD REIT I				<b>11989008</b>				
<b>Sold</b>		07/02/13	1248.4	1,248.40					
<b>Acq</b>		04/01/10	1248.4	1,248.40	1,248.40 <input type="checkbox"/>	1,248.40	0.00	0.00	L
<b>Total for 7/2/2013</b>					1,248.40	1,248.40	0.00	0.00	
058991001	BAILARD REIT I				<b>11989008</b>				
<b>Sold</b>		10/02/13	3121.01	3,121.01					
<b>Acq</b>		04/01/10	3121.01	3,121.01	3,121.01 <input type="checkbox"/>	3,121.01	0.00	0.00	L
<b>Total for 10/2/2013</b>					3,121.01	3,121.01	0.00	0.00	
058991001	BAILARD REIT I				<b>11989008</b>				
<b>Sold</b>		12/31/13	1248.4	1,248.40					
<b>Acq</b>		04/01/10	1248.4	1,248.40	1,248.40 <input type="checkbox"/>	1,248.40	0.00	0.00	L
<b>Total for 12/31/2013</b>					1,248.40	1,248.40	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				<b>11989031</b>				
<b>Sold</b>		01/25/13	157.07	157.07					
<b>Acq</b>		09/22/08	157.07	157.07	157.07 <input type="checkbox"/>	157.07	0.00	0.00	L
<b>Total for 1/25/2013</b>					157.07	157.07	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				<b>11989031</b>				
<b>Sold</b>		02/25/13	209.69	209.69					
<b>Acq</b>		09/22/08	209.69	209.69	209.69 <input type="checkbox"/>	209.69	0.00	0.00	L
<b>Total for 2/25/2013</b>					209.69	209.69	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				<b>11989031</b>				
<b>Sold</b>		03/25/13	289.31	289.31					
<b>Acq</b>		09/22/08	289.31	289.31	289.31 <input type="checkbox"/>	289.31	0.00	0.00	L
<b>Total for 3/25/2013</b>					289.31	289.31	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				<b>11989031</b>				
<b>Sold</b>		04/25/13	253.92	253.92					
<b>Acq</b>		09/22/08	253.92	253.92	253.92 <input type="checkbox"/>	253.92	0.00	0.00	L
<b>Total for 4/25/2013</b>					253.92	253.92	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				<b>11989031</b>				
<b>Sold</b>		05/25/13	410.52	410.52					
<b>Acq</b>		09/22/08	410.52	410.52	410.52 <input type="checkbox"/>	410.52	0.00	0.00	L
<b>Total for 5/25/2013</b>					410.52	410.52	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				<b>11989031</b>				
<b>Sold</b>		06/25/13	455.94	455.94					
<b>Acq</b>		09/22/08	455.94	455.94	455.94 <input type="checkbox"/>	455.94	0.00	0.00	L
<b>Total for 6/25/2013</b>					455.94	455.94	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				<b>11989031</b>				
<b>Sold</b>		07/25/13	258.61	258.61					
<b>Acq</b>		09/22/08	258.61	258.61	258.61 <input type="checkbox"/>	258.61	0.00	0.00	L
<b>Total for 7/25/2013</b>					258.61	258.61	0.00	0.00	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
<b>Sold</b>		08/25/13	134.95	134.95					
<b>Acq</b>		09/22/08	134.95	134.95	134.95 <input type="checkbox"/>	134.95	0.00	0.00	L
<b>Total for 8/25/2013</b>					134.95	134.95	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
<b>Sold</b>		09/25/13	162	162.00					
<b>Acq</b>		09/22/08	162	162.00	162.00 <input type="checkbox"/>	162.00	0.00	0.00	L
<b>Total for 9/25/2013</b>					162.00	162.00	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
<b>Sold</b>		10/25/13	194.37	194.37					
<b>Acq</b>		09/22/08	194.37	194.37	194.37 <input type="checkbox"/>	194.37	0.00	0.00	L
<b>Total for 10/25/2013</b>					194.37	194.37	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
<b>Sold</b>		11/25/13	90.31	90.31					
<b>Acq</b>		09/22/08	90.31	90.31	90.31 <input type="checkbox"/>	90.31	0.00	0.00	L
<b>Total for 11/25/2013</b>					90.31	90.31	0.00	0.00	
07401VAA9	VR BEAR STEARNS MO 0.36983% 3/25/37				11989031				
<b>Sold</b>		12/25/13	117.86	117.86					
<b>Acq</b>		09/22/08	117.86	117.86	117.86 <input type="checkbox"/>	117.86	0.00	0.00	L
<b>Total for 12/25/2013</b>					117.86	117.86	0.00	0.00	
075896100	BED BATH & BEYOND INC				11989011				
<b>Sold</b>		04/09/13	770	49,239.17					
<b>Acq</b>		11/29/12	770	49,239.17	45,400.89 <input type="checkbox"/>	45,400.89	3,838.28	3,838.28	S
<b>Total for 4/9/2013</b>					45,400.89	45,400.89	3,838.28	3,838.28	
088606108	BHP BILLITON LIMITED				11989002				
<b>Sold</b>		01/18/13	443	33,833.99					
<b>Acq</b>		10/31/11	294	22,454.16	23,162.26 <input type="checkbox"/>	23,162.26	-708.10	-708.10	L
<b>Acq</b>		04/21/03	81	6,186.35	950.15 <input type="checkbox"/>	950.15	5,236.20	5,236.20	L
<b>Acq</b>		04/21/03	16	1,222.00	187.68 <input type="checkbox"/>	187.68	1,034.32	1,034.32	L
<b>Acq</b>		04/21/03	11	840.12	129.03 <input type="checkbox"/>	129.03	711.09	711.09	L
<b>Acq</b>		04/21/03	3	229.12	35.19 <input type="checkbox"/>	35.19	193.93	193.93	L
<b>Acq</b>		04/21/03	4	305.50	46.92 <input type="checkbox"/>	46.92	258.58	258.58	L
<b>Acq</b>		04/21/03	5	381.87	58.65 <input type="checkbox"/>	58.65	323.22	323.22	L
<b>Acq</b>		04/21/03	9	687.37	105.57 <input type="checkbox"/>	105.57	581.80	581.80	L
<b>Acq</b>		04/21/03	6	458.25	70.38 <input type="checkbox"/>	70.38	387.87	387.87	L
<b>Acq</b>		04/21/03	10	763.75	117.30 <input type="checkbox"/>	117.30	646.45	646.45	L
<b>Acq</b>		04/21/03	4	305.50	46.92 <input type="checkbox"/>	46.92	258.58	258.58	L
<b>Total for 1/18/2013</b>					24,910.05	24,910.05	8,923.94	8,923.94	
088606108	BHP BILLITON LIMITED				11989002				
<b>Sold</b>		03/15/13	395	28,854.30					
<b>Acq</b>		12/24/02	54	3,944.64	614.45 <input type="checkbox"/>	614.45	3,330.19	3,330.19	L
<b>Acq</b>		12/24/02	85	6,209.15	967.18 <input type="checkbox"/>	967.18	5,241.97	5,241.97	L

**Statement of Capital Gains and Losses From Sales**  
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**funds or CTF's - See Tax Transaction Detail)**  
**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP BILLITON LIMITED				11989002				
Sold		03/15/13	395	28,854.30					
Acq		04/21/03	7	511.34	82.11 <input type="checkbox"/>	82.11	429.23	429.23	L
Acq		04/21/03	3	219.15	35.19 <input type="checkbox"/>	35.19	183.96	183.96	L
Acq		12/24/02	37	2,702.81	421.01 <input type="checkbox"/>	421.01	2,281.80	2,281.80	L
Acq		12/24/02	9	657.44	102.41 <input type="checkbox"/>	102.41	555.03	555.03	L
Acq		04/21/03	5	365.24	58.65 <input type="checkbox"/>	58.65	306.59	306.59	L
Acq		04/21/03	15	1,095.73	175.95 <input type="checkbox"/>	175.95	919.78	919.78	L
Acq		04/21/03	9	657.44	105.57 <input type="checkbox"/>	105.57	551.87	551.87	L
Acq		04/21/03	5	365.24	58.65 <input type="checkbox"/>	58.65	306.59	306.59	L
Acq		12/24/02	8	584.39	91.03 <input type="checkbox"/>	91.03	493.36	493.36	L
Acq		12/24/02	156	11,395.62	1,775.07 <input type="checkbox"/>	1,775.07	9,620.55	9,620.55	L
Acq		12/24/02	1	73.05	11.38 <input type="checkbox"/>	11.38	61.67	61.67	L
Acq		04/21/03	1	73.05	11.73 <input type="checkbox"/>	11.73	61.32	61.32	L
<b>Total for 3/15/2013</b>					4,510.38	4,510.38	24,343.92	24,343.92	
088606108	BHP BILLITON LIMITED				11989002				
Sold		05/10/13	294	20,347.57					
Acq		04/15/13	281	19,447.85	18,407.13 <input type="checkbox"/>	18,407.13	1,040.72	1,040.72	S
Acq		04/29/13	13	899.72	875.16 <input type="checkbox"/>	875.16	24.56	24.56	S
<b>Total for 5/10/2013</b>					19,282.29	19,282.29	1,065.28	1,065.28	
088606108	BHP BILLITON LIMITED				11989002				
Sold		09/27/13	137	9,182.95					
Acq		04/15/13	22	1,474.63	1,441.13 <input type="checkbox"/>	1,441.13	33.50	33.50	S
Acq		12/24/02	24	1,608.69	273.09 <input type="checkbox"/>	273.09	1,335.60	1,335.60	L
Acq		12/24/02	91	6,099.62	1,035.45 <input type="checkbox"/>	1,035.45	5,064.17	5,064.17	L
<b>Total for 9/27/2013</b>					2,749.67	2,749.67	6,433.28	6,433.28	
088606108	BHP BILLITON LIMITED				11989002				
Sold		12/05/13	282	18,798.07					
Acq		12/24/02	47	3,133.01	534.80 <input type="checkbox"/>	534.80	2,598.21	2,598.21	L
Acq		12/24/02	72	4,799.51	819.26 <input type="checkbox"/>	819.26	3,980.25	3,980.25	L
Acq		12/24/02	36	2,399.75	409.63 <input type="checkbox"/>	409.63	1,990.12	1,990.12	L
Acq		12/24/02	65	4,332.89	739.61 <input type="checkbox"/>	739.61	3,593.28	3,593.28	L
Acq		12/24/02	62	4,132.91	705.47 <input type="checkbox"/>	705.47	3,427.44	3,427.44	L
<b>Total for 12/5/2013</b>					3,208.77	3,208.77	15,589.30	15,589.30	
099724106	BORG WARNER INC				11989012				
Sold		03/27/13	200	15,544.25					
Acq		02/06/13	100	7,772.13	7,409.74 <input type="checkbox"/>	7,409.74	362.39	362.39	S
Acq		01/08/13	100	7,772.13	7,277.38 <input type="checkbox"/>	7,277.38	494.74	494.74	S
<b>Total for 3/27/2013</b>					14,687.12	14,687.12	857.13	857.13	
099724106	BORG WARNER INC				11989012				
Sold		05/03/13	100	7,976.89					
Acq		09/02/12	100	7,976.89	6,780.71 <input type="checkbox"/>	6,780.71	1,196.18	1,196.18	S
<b>Total for 5/3/2013</b>					6,780.71	6,780.71	1,196.18	1,196.18	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
099724106	BORG WARNER INC				11989012				
Sold		07/30/13	925	87,416.71					
Acq		07/18/12	200	18,900.91	12,942.76 <input type="checkbox"/>	12,942.76	5,958.15	5,958.15	L
Acq		07/18/12	300	28,351.37	19,676.76 <input type="checkbox"/>	19,676.76	8,674.61	8,674.61	L
Acq		08/01/12	200	18,900.91	13,225.48 <input type="checkbox"/>	13,225.48	5,675.43	5,675.43	S
Acq		10/23/12	25	2,362.61	1,602.55 <input type="checkbox"/>	1,602.55	760.06	760.06	S
Acq		11/07/12	100	9,450.46	6,538.19 <input type="checkbox"/>	6,538.19	2,912.27	2,912.27	S
Acq		10/22/12	100	9,450.46	6,566.32 <input type="checkbox"/>	6,566.32	2,884.14	2,884.14	S
<b>Total for 7/30/2013</b>					60,552.06	60,552.06	26,864.65	26,864.65	
099724106	BORG WARNER INC				11989012				
Sold		07/30/13	275	25,992.90					
Acq		07/20/12	100	9,451.96	6,391.85 <input type="checkbox"/>	6,391.85	3,060.11	3,060.11	L
Acq		08/02/12	100	9,451.96	6,379.76 <input type="checkbox"/>	6,379.76	3,072.20	3,072.20	S
Acq		10/23/12	75	7,088.97	4,807.66 <input type="checkbox"/>	4,807.66	2,281.31	2,281.31	S
<b>Total for 7/30/2013</b>					17,579.27	17,579.27	8,413.63	8,413.63	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11989002				
Sold		01/18/13	121	25,384.80					
Acq		10/31/11	80	16,783.34	15,204.80 <input type="checkbox"/>	15,204.80	1,578.54	1,578.54	L
Acq		03/30/10	41	8,601.46	6,860.55 <input type="checkbox"/>	6,860.55	1,740.91	1,740.91	L
<b>Total for 1/18/2013</b>					22,065.35	22,065.35	3,319.45	3,319.45	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11989002				
Sold		03/15/13	101	19,036.69					
Acq		03/29/10	4	753.93	665.49 <input type="checkbox"/>	665.49	88.44	88.44	L
Acq		03/31/10	10	1,884.82	1,657.56 <input type="checkbox"/>	1,657.56	227.26	227.26	L
Acq		03/29/10	70	13,193.75	11,646.02 <input type="checkbox"/>	11,646.02	1,547.73	1,547.73	L
Acq		03/30/10	17	3,204.20	2,844.62 <input type="checkbox"/>	2,844.62	359.58	359.58	L
<b>Total for 3/15/2013</b>					16,813.69	16,813.69	2,223.00	2,223.00	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11989002				
Sold		04/29/13	12	2,235.07					
Acq		04/15/13	12	2,235.07	2,125.68 <input type="checkbox"/>	2,125.68	109.39	109.39	S
<b>Total for 4/29/2013</b>					2,125.68	2,125.68	109.39	109.39	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11989002				
Sold		05/10/13	83	15,655.11					
Acq		04/15/13	83	15,655.11	14,702.62 <input type="checkbox"/>	14,702.62	952.49	952.49	S
<b>Total for 5/10/2013</b>					14,702.62	14,702.62	952.49	952.49	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				11989002				
Sold		07/09/13	103	17,439.89					
Acq		04/15/13	4	677.28	708.56 <input type="checkbox"/>	708.56	-31.28	-31.28	S
Acq		03/31/10	99	16,762.61	16,409.88 <input type="checkbox"/>	16,409.88	352.73	352.73	L
<b>Total for 7/9/2013</b>					17,118.44	17,118.44	321.45	321.45	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				<b>11989002</b>				
<b>Sold</b>		07/10/13	149	24,852.03					
<b>Acq</b>		03/31/10	113	18,847.51	18,730.46 <input type="checkbox"/>	18,730.46	117.05	117.05	L
<b>Acq</b>		03/31/10	36	6,004.52	5,967.23 <input type="checkbox"/>	5,967.23	37.29	37.29	L
<b>Total for 7/10/2013</b>					24,697.69	24,697.69	154.34	154.34	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		01/15/13	2.39	2.39					
<b>Acq</b>		09/22/08	2.39	2.39	2.39 <input type="checkbox"/>	2.39	0.00	0.00	L
<b>Total for 1/15/2013</b>					2.39	2.39	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		02/15/13	5.17	5.17					
<b>Acq</b>		09/22/08	5.17	5.17	5.17 <input type="checkbox"/>	5.17	0.00	0.00	L
<b>Total for 2/15/2013</b>					5.17	5.17	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		03/15/13	11.06	11.06					
<b>Acq</b>		09/22/08	11.06	11.06	11.06 <input type="checkbox"/>	11.06	0.00	0.00	L
<b>Total for 3/15/2013</b>					11.06	11.06	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		04/15/13	12.37	12.37					
<b>Acq</b>		09/22/08	12.37	12.37	12.37 <input type="checkbox"/>	12.37	0.00	0.00	L
<b>Total for 4/15/2013</b>					12.37	12.37	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		05/15/13	12.48	12.48					
<b>Acq</b>		09/22/08	12.48	12.48	12.48 <input type="checkbox"/>	12.48	0.00	0.00	L
<b>Total for 5/15/2013</b>					12.48	12.48	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		06/15/13	5.21	5.21					
<b>Acq</b>		09/22/08	5.21	5.21	5.21 <input type="checkbox"/>	5.21	0.00	0.00	L
<b>Total for 6/15/2013</b>					5.21	5.21	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		07/15/13	47.39	47.39					
<b>Acq</b>		09/22/08	47.39	47.39	47.39 <input type="checkbox"/>	47.39	0.00	0.00	L
<b>Total for 7/15/2013</b>					47.39	47.39	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		08/15/13	4.43	4.43					
<b>Acq</b>		09/22/08	4.43	4.43	4.43 <input type="checkbox"/>	4.43	0.00	0.00	L
<b>Total for 8/15/2013</b>					4.43	4.43	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		09/15/13	8.01	8.01					
<b>Acq</b>		09/22/08	8.01	8.01	8.01 <input type="checkbox"/>	8.01	0.00	0.00	L
<b>Total for 9/15/2013</b>					8.01	8.01	0.00	0.00	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		10/15/13	26.89	26.89					
<b>Acq</b>		09/22/08	26.89	26.89	26.89 <input type="checkbox"/>	26.89	0.00	0.00	L
<b>Total for 10/15/2013</b>					26.89	26.89	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		11/15/13	29.42	29.42					
<b>Acq</b>		09/22/08	29.42	29.42	29.42 <input type="checkbox"/>	29.42	0.00	0.00	L
<b>Total for 11/15/2013</b>					29.42	29.42	0.00	0.00	
1266715W2	VR CWABS INC	0.47734% 2/15/29			<b>11989031</b>				
<b>Sold</b>		12/15/13	6.89	6.89					
<b>Acq</b>		09/22/08	6.89	6.89	6.89 <input type="checkbox"/>	6.89	0.00	0.00	L
<b>Total for 12/15/2013</b>					6.89	6.89	0.00	0.00	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		01/25/13	39.62	39.62					
<b>Acq</b>		09/22/08	39.62	39.62	39.68 <input type="checkbox"/>	39.68	-0.06	-0.06	L
<b>Total for 1/25/2013</b>					39.68	39.68	-0.06	-0.06	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		02/25/13	19.66	19.66					
<b>Acq</b>		09/22/08	19.66	19.66	19.69 <input type="checkbox"/>	19.69	-0.03	-0.03	L
<b>Total for 2/25/2013</b>					19.69	19.69	-0.03	-0.03	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		03/25/13	33.3	33.30					
<b>Acq</b>		09/22/08	33.3	33.30	33.35 <input type="checkbox"/>	33.35	-0.05	-0.05	L
<b>Total for 3/25/2013</b>					33.35	33.35	-0.05	-0.05	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		04/25/13	11.41	11.41					
<b>Acq</b>		09/22/08	11.41	11.41	11.43 <input type="checkbox"/>	11.43	-0.02	-0.02	L
<b>Total for 4/25/2013</b>					11.43	11.43	-0.02	-0.02	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		05/25/13	200.55	200.55					
<b>Acq</b>		09/22/08	200.55	200.55	200.85 <input type="checkbox"/>	200.85	-0.30	-0.30	L
<b>Total for 5/25/2013</b>					200.85	200.85	-0.30	-0.30	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		06/25/13	34.21	34.21					
<b>Acq</b>		09/22/08	34.21	34.21	34.26 <input type="checkbox"/>	34.26	-0.05	-0.05	L
<b>Total for 6/25/2013</b>					34.26	34.26	-0.05	-0.05	
12669GJB8	VR CWABS INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		07/25/13	71.54	71.54					
<b>Acq</b>		09/22/08	71.54	71.54	71.65 <input type="checkbox"/>	71.65	-0.11	-0.11	L
<b>Total for 7/25/2013</b>					71.65	71.65	-0.11	-0.11	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GJB8	VR CWMB8 INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		08/25/13	33.14	33.14					
<b>Acq</b>		09/22/08	33.14	33.14	33.19	33.19	-0.05	-0.05	L
<b>Total for 8/25/2013</b>					33.19	33.19	-0.05	-0.05	
12669GJB8	VR CWMB8 INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		09/25/13	22.34	22.34					
<b>Acq</b>		09/22/08	22.34	22.34	22.37	22.37	-0.03	-0.03	L
<b>Total for 9/25/2013</b>					22.37	22.37	-0.03	-0.03	
12669GJB8	VR CWMB8 INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		10/25/13	65.18	65.18					
<b>Acq</b>		09/22/08	65.18	65.18	65.28	65.28	-0.10	-0.10	L
<b>Total for 10/25/2013</b>					65.28	65.28	-0.10	-0.10	
12669GJB8	VR CWMB8 INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		11/25/13	23.45	23.45					
<b>Acq</b>		09/22/08	23.45	23.45	23.48	23.48	-0.03	-0.03	L
<b>Total for 11/25/2013</b>					23.48	23.48	-0.03	-0.03	
12669GJB8	VR CWMB8 INC	0.54716% 2/25/35			<b>11989031</b>				
<b>Sold</b>		12/25/13	109.29	109.29					
<b>Acq</b>		09/22/08	109.29	109.29	109.45	109.45	-0.16	-0.16	L
<b>Total for 12/25/2013</b>					109.45	109.45	-0.16	-0.16	
12669GNP2	VR COUNTRYWIDE HOM	0.56625% 3/25/35			<b>11989031</b>				
<b>Sold</b>		01/25/13	12.24	12.24					
<b>Acq</b>		09/22/08	12.24	12.24	12.25	12.25	-0.01	-0.01	L
<b>Total for 1/25/2013</b>					12.25	12.25	-0.01	-0.01	
12669GNP2	VR COUNTRYWIDE HOM	0.56625% 3/25/35			<b>11989031</b>				
<b>Sold</b>		02/25/13	53.87	53.87					
<b>Acq</b>		09/22/08	53.87	53.87	53.94	53.94	-0.07	-0.07	L
<b>Total for 2/25/2013</b>					53.94	53.94	-0.07	-0.07	
12669GNP2	VR COUNTRYWIDE HOM	0.56625% 3/25/35			<b>11989031</b>				
<b>Sold</b>		03/25/13	87.79	87.79					
<b>Acq</b>		09/22/08	87.79	87.79	87.90	87.90	-0.11	-0.11	L
<b>Total for 3/25/2013</b>					87.90	87.90	-0.11	-0.11	
12669GNP2	VR COUNTRYWIDE HOM	0.56625% 3/25/35			<b>11989031</b>				
<b>Sold</b>		04/25/13	48.5	48.50					
<b>Acq</b>		09/22/08	48.5	48.50	48.56	48.56	-0.06	-0.06	L
<b>Total for 4/25/2013</b>					48.56	48.56	-0.06	-0.06	
12669GNP2	VR COUNTRYWIDE HOM	0.56625% 3/25/35			<b>11989031</b>				
<b>Sold</b>		05/25/13	121.84	121.84					
<b>Acq</b>		09/22/08	121.84	121.84	121.99	121.99	-0.15	-0.15	L
<b>Total for 5/25/2013</b>					121.99	121.99	-0.15	-0.15	



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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GNP2	VR COUNTRYWIDE HOM 0.56625%	3/25/35			<b>11989031</b>				
<b>Sold</b>		06/25/13	91.85	91.85					
<b>Acq</b>		09/22/08	91.85	91.85	91.96	91.96	-0.11	-0.11	L
<b>Total for 6/25/2013</b>					91.96	91.96	-0.11	-0.11	
12669GNP2	VR COUNTRYWIDE HOM 0.56625%	3/25/35			<b>11989031</b>				
<b>Sold</b>		07/25/13	80.63	80.63					
<b>Acq</b>		09/22/08	80.63	80.63	80.73	80.73	-0.10	-0.10	L
<b>Total for 7/25/2013</b>					80.73	80.73	-0.10	-0.10	
12669GNP2	VR COUNTRYWIDE HOM 0.56625%	3/25/35			<b>11989031</b>				
<b>Sold</b>		08/25/13	121.64	121.64					
<b>Acq</b>		09/22/08	121.64	121.64	121.79	121.79	-0.15	-0.15	L
<b>Total for 8/25/2013</b>					121.79	121.79	-0.15	-0.15	
12669GNP2	VR COUNTRYWIDE HOM 0.56625%	3/25/35			<b>11989031</b>				
<b>Sold</b>		09/25/13	33.02	33.02					
<b>Acq</b>		09/22/08	33.02	33.02	33.06	33.06	-0.04	-0.04	L
<b>Total for 9/25/2013</b>					33.06	33.06	-0.04	-0.04	
12669GNP2	VR COUNTRYWIDE HOM 0.56625%	3/25/35			<b>11989031</b>				
<b>Sold</b>		10/25/13	84.83	84.83					
<b>Acq</b>		09/22/08	84.83	84.83	84.93	84.93	-0.10	-0.10	L
<b>Total for 10/25/2013</b>					84.93	84.93	-0.10	-0.10	
12669GNP2	VR COUNTRYWIDE HOM 0.56625%	3/25/35			<b>11989031</b>				
<b>Sold</b>		11/25/13	42.69	42.69					
<b>Acq</b>		09/22/08	42.69	42.69	42.74	42.74	-0.05	-0.05	L
<b>Total for 11/25/2013</b>					42.74	42.74	-0.05	-0.05	
12669GNP2	VR COUNTRYWIDE HOM 0.56625%	3/25/35			<b>11989031</b>				
<b>Sold</b>		12/25/13	78.63	78.63					
<b>Acq</b>		09/22/08	78.63	78.63	78.73	78.73	-0.10	-0.10	L
<b>Total for 12/25/2013</b>					78.73	78.73	-0.10	-0.10	
12669GPT2	VR CWMBS INC 0.55976%	3/25/35			<b>11989031</b>				
<b>Sold</b>		01/25/13	257.44	257.44					
<b>Acq</b>		09/22/08	257.44	257.44	257.69	257.69	-0.25	-0.25	L
<b>Total for 1/25/2013</b>					257.69	257.69	-0.25	-0.25	
12669GPT2	VR CWMBS INC 0.55976%	3/25/35			<b>11989031</b>				
<b>Sold</b>		02/25/13	62.65	62.65					
<b>Acq</b>		09/22/08	62.65	62.65	62.71	62.71	-0.06	-0.06	L
<b>Total for 2/25/2013</b>					62.71	62.71	-0.06	-0.06	
12669GPT2	VR CWMBS INC 0.55976%	3/25/35			<b>11989031</b>				
<b>Sold</b>		03/25/13	90.43	90.43					
<b>Acq</b>		09/22/08	90.43	90.43	90.52	90.52	-0.09	-0.09	L
<b>Total for 3/25/2013</b>					90.52	90.52	-0.09	-0.09	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		04/25/13	129.06	129.06					
<b>Acq</b>		09/22/08	129.06	129.06	129.18	129.18	-0.12	-0.12	L
<b>Total for 4/25/2013</b>					129.18	129.18	-0.12	-0.12	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		05/25/13	118.15	118.15					
<b>Acq</b>		09/22/08	118.15	118.15	118.26	118.26	-0.11	-0.11	L
<b>Total for 5/25/2013</b>					118.26	118.26	-0.11	-0.11	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		06/25/13	104.37	104.37					
<b>Acq</b>		09/22/08	104.37	104.37	104.47	104.47	-0.10	-0.10	L
<b>Total for 6/25/2013</b>					104.47	104.47	-0.10	-0.10	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		07/25/13	79.47	79.47					
<b>Acq</b>		09/22/08	79.47	79.47	79.55	79.55	-0.08	-0.08	L
<b>Total for 7/25/2013</b>					79.55	79.55	-0.08	-0.08	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		08/25/13	41.68	41.68					
<b>Acq</b>		09/22/08	41.68	41.68	41.72	41.72	-0.04	-0.04	L
<b>Total for 8/25/2013</b>					41.72	41.72	-0.04	-0.04	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		09/25/13	171.77	171.77					
<b>Acq</b>		09/22/08	171.77	171.77	171.93	171.93	-0.16	-0.16	L
<b>Total for 9/25/2013</b>					171.93	171.93	-0.16	-0.16	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		10/25/13	137.42	137.42					
<b>Acq</b>		09/22/08	137.42	137.42	137.55	137.55	-0.13	-0.13	L
<b>Total for 10/25/2013</b>					137.55	137.55	-0.13	-0.13	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		11/25/13	70.79	70.79					
<b>Acq</b>		09/22/08	70.79	70.79	70.86	70.86	-0.07	-0.07	L
<b>Total for 11/25/2013</b>					70.86	70.86	-0.07	-0.07	
12669GPT2	VR CWMBS INC	0.55976% 3/25/35			<b>11989031</b>				
<b>Sold</b>		12/25/13	60.77	60.77					
<b>Acq</b>		09/22/08	60.77	60.77	60.83	60.83	-0.06	-0.06	L
<b>Total for 12/25/2013</b>					60.83	60.83	-0.06	-0.06	
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		07/25/13	400	24,004.38					
<b>Acq</b>		07/17/13	25	1,500.27	1,580.75	1,580.75	-80.48	-80.48	S
<b>Acq</b>		02/15/13	100	6,001.10	6,439.53	6,439.53	-438.43	-438.43	S
<b>Acq</b>		05/14/13	100	6,001.10	6,354.51	6,354.51	-353.42	-353.42	S

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		07/25/13	400	24,004.38					
<b>Acq</b>		07/17/13	25	1,500.27	1,582.13 <input type="checkbox"/>	1,582.13	-81.86	-81.86	S
<b>Acq</b>		02/06/13	50	3,000.55	3,258.06 <input type="checkbox"/>	3,258.06	-257.51	-257.51	S
<b>Acq</b>		02/11/13	100	6,001.10	6,424.22 <input type="checkbox"/>	6,424.22	-423.13	-423.13	S
<b>Total for 7/25/2013</b>					25,639.20	25,639.20	-1,634.82	-1,634.82	
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		08/01/13	100	6,008.72					
<b>Acq</b>		05/10/13	50	3,004.36	3,144.12 <input type="checkbox"/>	3,144.12	-139.76	-139.76	S
<b>Acq</b>		01/29/13	50	3,004.36	3,393.13 <input type="checkbox"/>	3,393.13	-388.77	-388.77	S
<b>Total for 8/1/2013</b>					6,537.25	6,537.25	-528.53	-528.53	
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		08/08/13	100	5,797.89					
<b>Acq</b>		05/13/13	25	1,449.47	1,571.29 <input type="checkbox"/>	1,571.29	-121.82	-121.82	S
<b>Acq</b>		02/21/13	50	2,898.95	3,130.82 <input type="checkbox"/>	3,130.82	-231.88	-231.88	S
<b>Acq</b>		05/10/13	25	1,449.47	1,572.06 <input type="checkbox"/>	1,572.06	-122.59	-122.59	S
<b>Total for 8/8/2013</b>					6,274.17	6,274.17	-476.28	-476.28	
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		09/10/13	100	6,021.44					
<b>Acq</b>		02/21/13	50	3,010.72	3,130.81 <input type="checkbox"/>	3,130.81	-120.09	-120.09	S
<b>Acq</b>		03/01/13	50	3,010.72	3,113.02 <input type="checkbox"/>	3,113.02	-102.30	-102.30	S
<b>Total for 9/10/2013</b>					6,243.83	6,243.83	-222.39	-222.39	
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		09/10/13	150	8,985.64					
<b>Acq</b>		03/01/13	50	2,995.21	3,113.01 <input type="checkbox"/>	3,113.01	-117.80	-117.80	S
<b>Acq</b>		04/25/13	100	5,990.43	5,999.00 <input type="checkbox"/>	5,999.00	-8.57	-8.57	S
<b>Total for 9/10/2013</b>					9,112.01	9,112.01	-126.37	-126.37	
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		09/18/13	100	6,023.17					
<b>Acq</b>		01/23/13	100	6,023.17	5,968.01 <input type="checkbox"/>	5,968.01	55.16	55.16	S
<b>Total for 9/18/2013</b>					5,968.01	5,968.01	55.16	55.16	
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		09/27/13	400	23,570.62					
<b>Acq</b>		01/08/13	200	11,785.31	11,582.08 <input type="checkbox"/>	11,582.08	203.23	203.23	S
<b>Acq</b>		01/23/13	100	5,892.66	5,968.01 <input type="checkbox"/>	5,968.01	-75.36	-75.36	S
<b>Acq</b>		04/18/13	100	5,892.66	5,850.02 <input type="checkbox"/>	5,850.02	42.63	42.63	S
<b>Total for 9/27/2013</b>					23,400.11	23,400.11	170.51	170.51	
13342B105	CAMERON INTL CORP				<b>11989012</b>				
<b>Sold</b>		10/01/13	200	11,764.25					
<b>Acq</b>		01/08/13	200	11,764.25	11,582.08 <input type="checkbox"/>	11,582.08	182.17	182.17	S
<b>Total for 10/1/2013</b>					11,582.08	11,582.08	182.17	182.17	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP				11989012				
<b>Sold</b>		10/01/13	100	5,914.55					
<b>Acq</b>		01/08/13	100	5,914.55	5,791.04	5,791.04	123.51	123.51	S
<b>Total for 10/1/2013</b>					5,791.04	5,791.04	123.51	123.51	
13342B105	CAMERON INTL CORP				11989012				
<b>Sold</b>		10/02/13	100	5,896.47					
<b>Acq</b>		01/08/13	100	5,896.47	5,791.04	5,791.04	105.43	105.43	S
<b>Total for 10/2/2013</b>					5,791.04	5,791.04	105.43	105.43	
13342B105	CAMERON INTL CORP				11989012				
<b>Sold</b>		10/02/13	100	5,977.89					
<b>Acq</b>		01/08/13	100	5,977.89	5,791.04	5,791.04	186.85	186.85	S
<b>Total for 10/2/2013</b>					5,791.04	5,791.04	186.85	186.85	
13342B105	CAMERON INTL CORP				11989012				
<b>Sold</b>		10/03/13	100	5,995.54					
<b>Acq</b>		01/08/13	100	5,995.54	5,791.04	5,791.04	204.50	204.50	S
<b>Total for 10/3/2013</b>					5,791.04	5,791.04	204.50	204.50	
13342B105	CAMERON INTL CORP				11989012				
<b>Sold</b>		10/04/13	100	6,088.37					
<b>Acq</b>		01/08/13	100	6,088.37	5,791.04	5,791.04	297.33	297.33	S
<b>Total for 10/4/2013</b>					5,791.04	5,791.04	297.33	297.33	
13342B105	CAMERON INTL CORP				11989012				
<b>Sold</b>		10/10/13	100	6,092.26					
<b>Acq</b>		01/08/13	100	6,092.26	5,791.04	5,791.04	301.22	301.22	S
<b>Total for 10/10/2013</b>					5,791.04	5,791.04	301.22	301.22	
142339100	CARLISLE COS INC				11989011				
<b>Sold</b>		12/27/13	320	25,427.04					
<b>Acq</b>		10/08/10	320	25,427.04	10,200.16	10,200.16	15,226.88	15,226.88	L
<b>Total for 12/27/2013</b>					10,200.16	10,200.16	15,226.88	15,226.88	
142339100	CARLISLE COS INC				11989011				
<b>Sold</b>		12/31/13	250	19,839.15					
<b>Acq</b>		10/08/10	250	19,839.15	7,968.87	7,968.87	11,870.28	11,870.28	L
<b>Total for 12/31/2013</b>					7,968.87	7,968.87	11,870.28	11,870.28	
143130102	CARMAX INC				11989011				
<b>Sold</b>		01/03/13	350	13,307.89					
<b>Acq</b>		06/22/12	350	13,307.89	9,009.35	9,009.35	4,298.54	4,298.54	S
<b>Total for 1/3/2013</b>					9,009.35	9,009.35	4,298.54	4,298.54	
143130102	CARMAX INC				11989011				
<b>Sold</b>		05/03/13	1080	49,749.94					
<b>Acq</b>		06/22/12	1080	49,749.94	27,800.28	27,800.28	21,949.66	21,949.66	S
<b>Total for 5/3/2013</b>					27,800.28	27,800.28	21,949.66	21,949.66	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		05/17/13	100	5,819.86					
<b>Acq</b>		11/29/12	100	5,819.86	5,780.00	5,780.00	39.86	39.86	S
<b>Total for 5/17/2013</b>					5,780.00	5,780.00	39.86	39.86	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		06/28/13	200	10,156.90					
<b>Acq</b>		11/29/12	100	5,078.45	5,780.00	5,780.00	-701.55	-701.55	S
<b>Acq</b>		12/04/12	100	5,078.45	5,676.88	5,676.88	-598.43	-598.43	S
<b>Total for 6/28/2013</b>					11,456.88	11,456.88	-1,299.98	-1,299.98	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		07/10/13	65	3,528.53					
<b>Acq</b>		01/18/13	65	3,528.53	3,670.37	3,670.37	-141.84	-141.84	S
<b>Total for 7/10/2013</b>					3,670.37	3,670.37	-141.84	-141.84	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		07/10/13	50	2,735.70					
<b>Acq</b>		01/17/13	15	820.71	843.15	843.15	-22.44	-22.44	S
<b>Acq</b>		01/18/13	35	1,914.99	1,976.36	1,976.36	-61.37	-61.37	S
<b>Total for 7/10/2013</b>					2,819.51	2,819.51	-83.81	-83.81	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		07/15/13	185	10,130.90					
<b>Acq</b>		11/28/12	100	5,476.16	5,600.00	5,600.00	-123.84	-123.84	S
<b>Acq</b>		01/17/13	85	4,654.74	4,777.87	4,777.87	-123.13	-123.13	S
<b>Total for 7/15/2013</b>					10,377.87	10,377.87	-246.97	-246.97	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		08/01/13	100	5,705.58					
<b>Acq</b>		11/28/12	100	5,705.58	5,600.00	5,600.00	105.58	105.58	S
<b>Total for 8/1/2013</b>					5,600.00	5,600.00	105.58	105.58	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		08/08/13	100	5,409.90					
<b>Acq</b>		11/28/12	100	5,409.90	5,600.00	5,600.00	-190.10	-190.10	S
<b>Total for 8/8/2013</b>					5,600.00	5,600.00	-190.10	-190.10	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		08/28/13	100	5,668.41					
<b>Acq</b>		11/28/12	100	5,668.41	5,600.00	5,600.00	68.41	68.41	S
<b>Total for 8/28/2013</b>					5,600.00	5,600.00	68.41	68.41	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		09/18/13	100	5,916.80					
<b>Acq</b>		11/28/12	100	5,916.80	5,600.00	5,600.00	316.80	316.80	S
<b>Total for 9/18/2013</b>					5,600.00	5,600.00	316.80	316.80	

**Wells Fargo**  
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**BLANDIN FDN - TIMES SQUARE**  
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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		11/06/13	300	17,489.63					
<b>Acq</b>		11/28/12	300	17,489.63	16,800.00	16,800.00	689.63	689.63	S
<b>Total for 11/6/2013</b>					16,800.00	16,800.00	689.63	689.63	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		11/07/13	100	5,772.12					
<b>Acq</b>		11/28/12	100	5,772.12	5,600.00	5,600.00	172.12	172.12	S
<b>Total for 11/7/2013</b>					5,600.00	5,600.00	172.12	172.12	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		11/08/13	400	23,051.75					
<b>Acq</b>		04/08/13	100	5,762.94	5,596.02	5,596.02	166.92	166.92	S
<b>Acq</b>		11/28/12	300	17,288.81	16,800.00	16,800.00	488.81	488.81	S
<b>Total for 11/8/2013</b>					22,396.02	22,396.02	655.73	655.73	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		11/12/13	300	16,504.42					
<b>Acq</b>		12/17/12	100	5,501.47	5,271.79	5,271.79	229.68	229.68	S
<b>Acq</b>		02/13/13	100	5,501.47	5,343.25	5,343.25	158.22	158.22	S
<b>Acq</b>		12/12/12	100	5,501.47	5,546.94	5,546.94	-45.47	-45.47	S
<b>Total for 11/12/2013</b>					16,161.98	16,161.98	342.44	342.44	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		12/10/13	100	5,448.68					
<b>Acq</b>		12/17/12	100	5,448.68	5,271.79	5,271.79	176.89	176.89	S
<b>Total for 12/10/2013</b>					5,271.79	5,271.79	176.89	176.89	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		12/12/13	300	16,543.75					
<b>Acq</b>		12/17/12	100	5,514.58	5,271.79	5,271.79	242.79	242.79	S
<b>Acq</b>		12/20/12	100	5,514.58	5,159.22	5,159.22	355.36	355.36	S
<b>Acq</b>		02/05/13	100	5,514.58	5,249.25	5,249.25	265.33	265.33	S
<b>Total for 12/12/2013</b>					15,680.26	15,680.26	863.49	863.49	
184496107	CLEAN HARBORS INC				11989012				
<b>Sold</b>		12/16/13	100	5,594.90					
<b>Acq</b>		02/15/13	100	5,594.90	5,093.65	5,093.65	501.25	501.25	S
<b>Total for 12/16/2013</b>					5,093.65	5,093.65	501.25	501.25	
189754104	COACH INC				11989012				
<b>Sold</b>		01/23/13	1000	52,093.93					
<b>Acq</b>		01/08/13	100	5,209.39	5,699.00	5,699.00	-489.61	-489.61	S
<b>Acq</b>		12/11/11	100	5,209.39	5,804.93	5,804.93	-595.54	-595.54	L
<b>Acq</b>		10/18/11	100	5,209.39	5,970.88	5,970.88	-761.49	-761.49	L
<b>Acq</b>		11/21/11	50	2,604.70	2,999.27	2,999.27	-394.57	-394.57	L
<b>Acq</b>		12/19/11	100	5,209.39	5,782.03	5,782.03	-572.64	-572.64	L
<b>Acq</b>		12/22/11	100	5,209.39	5,982.75	5,982.75	-773.36	-773.36	L
<b>Acq</b>		01/29/12	50	2,604.70	3,056.69	3,056.69	-451.99	-451.99	S

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BLANDIN FDN - TIMES SQUARE

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189754104	COACH INC				11989012				
Sold		01/23/13	1000	52,093.93					
Acq		12/01/11	50	2,604.70	3,039.71 <input type="checkbox"/>	3,039.71	-435.01	-435.01	L
Acq		01/09/13	100	5,209.39	5,778.22 <input type="checkbox"/>	5,778.22	-568.83	-568.83	S
Acq		09/14/11	150	7,814.09	8,477.66 <input type="checkbox"/>	8,477.66	-663.57	-663.57	L
Acq		01/10/13	100	5,209.39	5,659.03 <input type="checkbox"/>	5,659.03	-449.64	-449.64	S
<b>Total for 1/23/2013</b>					58,250.17	58,250.17	-6,156.24	-6,156.24	
189754104	COACH INC				11989012				
Sold		01/23/13	100	5,227.38					
Acq		09/14/11	100	5,227.38	5,651.77 <input type="checkbox"/>	5,651.77	-424.39	-424.39	L
<b>Total for 1/23/2013</b>					5,651.77	5,651.77	-424.39	-424.39	
189754104	COACH INC				11989012				
Sold		01/29/13	200	10,408.16					
Acq		09/14/11	50	2,602.04	2,825.88 <input type="checkbox"/>	2,825.88	-223.84	-223.84	L
Acq		09/22/11	50	2,602.04	2,699.41 <input type="checkbox"/>	2,699.41	-97.37	-97.37	L
Acq		09/29/11	100	5,204.08	5,449.36 <input type="checkbox"/>	5,449.36	-245.28	-245.28	L
<b>Total for 1/29/2013</b>					10,974.65	10,974.65	-566.49	-566.49	
189754104	COACH INC				11989012				
Sold		02/22/13	200	9,311.97					
Acq		07/31/12	50	2,327.99	2,573.92 <input type="checkbox"/>	2,573.92	-245.93	-245.93	S
Acq		09/22/11	50	2,327.99	2,699.40 <input type="checkbox"/>	2,699.40	-371.41	-371.41	L
Acq		10/05/11	100	4,655.98	5,219.09 <input type="checkbox"/>	5,219.09	-563.11	-563.11	L
<b>Total for 2/22/2013</b>					10,492.41	10,492.41	-1,180.44	-1,180.44	
189754104	COACH INC				11989012				
Sold		02/25/13	250	11,774.73					
Acq		07/31/12	150	7,064.84	7,721.74 <input type="checkbox"/>	7,721.74	-656.90	-656.90	S
Acq		07/31/12	100	4,709.89	5,071.15 <input type="checkbox"/>	5,071.15	-361.26	-361.26	S
<b>Total for 2/25/2013</b>					12,792.89	12,792.89	-1,018.16	-1,018.16	
20605P101	CONCHO RESOURCES INC				11989012				
Sold		01/08/13	600	49,818.38					
Acq		12/28/12	100	8,303.06	7,817.10 <input type="checkbox"/>	7,817.10	485.96	485.96	S
Acq		12/27/10	200	16,606.13	17,383.38 <input type="checkbox"/>	17,383.38	-777.25	-777.25	L
Acq		01/05/11	100	8,303.06	8,657.14 <input type="checkbox"/>	8,657.14	-354.08	-354.08	L
Acq		01/06/11	100	8,303.06	8,614.05 <input type="checkbox"/>	8,614.05	-310.99	-310.99	L
Acq		06/01/12	100	8,303.06	8,519.50 <input type="checkbox"/>	8,519.50	-216.44	-216.44	S
<b>Total for 1/8/2013</b>					50,991.17	50,991.17	-1,172.79	-1,172.79	
233326107	DST SYS INC COM				11989011				
Sold		11/22/13	280	24,750.10					
Acq		09/14/10	260	22,982.24	11,074.13 <input type="checkbox"/>	11,074.13	11,908.11	11,908.11	L
Acq		08/02/12	20	1,767.86	972.87 <input type="checkbox"/>	972.87	794.99	794.99	L
<b>Total for 11/22/2013</b>					12,047.00	12,047.00	12,703.10	12,703.10	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23918K108	DAVITA INC				11989012				
<b>Sold</b>		01/02/13	100	10,889.32					
<b>Acq</b>		12/04/12	100	10,889.32	10,603.69	10,603.69	285.63	285.63	S
<b>Total for 1/2/2013</b>					10,603.69	10,603.69	285.63	285.63	
23918K108	DAVITA INC				11989012				
<b>Sold</b>		04/05/13	100	12,499.89					
<b>Acq</b>		03/11/13	50	6,249.95	5,925.37	5,925.37	324.57	324.57	S
<b>Acq</b>		03/27/13	50	6,249.95	5,911.42	5,911.42	338.52	338.52	S
<b>Total for 4/5/2013</b>					11,836.79	11,836.79	663.10	663.10	
23918K108	DAVITA INC				11989012				
<b>Sold</b>		04/08/13	50	6,252.35					
<b>Acq</b>		06/13/07	50	6,252.35	2,716.49	2,716.49	3,535.86	3,535.86	L
<b>Total for 4/8/2013</b>					2,716.49	2,716.49	3,535.86	3,535.86	
23918K108	DAVITA INC				11989012				
<b>Sold</b>		08/08/13	200	22,753.60					
<b>Acq</b>		07/30/13	50	5,688.40	5,797.18	5,797.18	-108.78	-108.78	S
<b>Acq</b>		07/29/13	50	5,688.40	5,850.13	5,850.13	-161.73	-161.73	S
<b>Acq</b>		07/01/13	25	2,844.20	3,032.80	3,032.80	-188.60	-188.60	S
<b>Total for 8/8/2013</b>					14,680.11	14,680.11	-459.11	-459.11	
23918K108	DAVITA INC				11989012				
<b>Sold</b>		11/25/13	300	17,942.05					
<b>Acq</b>		10/31/13	50	2,990.34	2,815.27	2,815.27	175.07	175.07	S
<b>Acq</b>		10/14/13	100	5,980.68	5,729.00	5,729.00	251.68	251.68	S
<b>Acq</b>		07/27/13	50	2,990.34	2,938.63	2,938.63	51.71	51.71	S
<b>Total for 11/25/2013</b>					11,482.90	11,482.90	478.47	478.47	
24802Y105	DEMANDWARE INC				11989008				
<b>Sold</b>		02/19/13	841	24,188.39					
<b>Acq</b>		08/04/04	841	24,188.39	3,050.56	3,050.56	21,137.83	21,137.83	L
<b>Total for 2/19/2013</b>					3,050.56	3,050.56	21,137.83	21,137.83	
24802Y105	DEMANDWARE INC				11989008				
<b>Sold</b>		06/05/13	841	25,581.26					
<b>Acq</b>		08/04/04	841	25,581.26	3,050.56	3,050.56	22,530.70	22,530.70	L
<b>Total for 6/5/2013</b>					3,050.56	3,050.56	22,530.70	22,530.70	
24802Y105	DEMANDWARE INC				11989008				
<b>Sold</b>		07/23/13	721	32,314.80					
<b>Acq</b>		08/04/04	721	32,314.80	2,615.28	2,615.28	29,699.52	29,699.52	L
<b>Total for 7/23/2013</b>					2,615.28	2,615.28	29,699.52	29,699.52	
24802Y105	DEMANDWARE INC				11989008				
<b>Sold</b>		09/09/13	841	37,438.14					
<b>Acq</b>		08/04/04	841	37,438.14	3,050.56	3,050.56	34,387.58	34,387.58	L
<b>Total for 9/9/2013</b>					3,050.56	3,050.56	34,387.58	34,387.58	



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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				<b>11989002</b>				
<b>Sold</b>		01/18/13	524	61,473.72					
<b>Acq</b>		09/11/08	177	20,764.98	12,935.21 <input type="checkbox"/>	12,935.21	7,829.77	7,829.77	L
<b>Acq</b>		10/31/11	347	40,708.74	28,981.44 <input type="checkbox"/>	28,981.44	11,727.30	11,727.30	L
<b>Total for 1/18/2013</b>					41,916.65	41,916.65	19,557.07	19,557.07	
25243Q205	DIAGEO PLC - ADR				<b>11989002</b>				
<b>Sold</b>		03/15/13	528	64,341.16					
<b>Acq</b>		09/11/08	80	9,748.66	5,846.42 <input type="checkbox"/>	5,846.42	3,902.24	3,902.24	L
<b>Acq</b>		09/14/09	308	37,532.34	19,405.29 <input type="checkbox"/>	19,405.29	18,127.05	18,127.05	L
<b>Acq</b>		09/11/08	140	17,060.16	10,231.24 <input type="checkbox"/>	10,231.24	6,828.92	6,828.92	L
<b>Total for 3/15/2013</b>					35,482.95	35,482.95	28,858.21	28,858.21	
25243Q205	DIAGEO PLC - ADR				<b>11989002</b>				
<b>Sold</b>		04/29/13	23	2,786.39					
<b>Acq</b>		04/15/13	23	2,786.39	2,817.81 <input type="checkbox"/>	2,817.81	-31.42	-31.42	S
<b>Total for 4/29/2013</b>					2,817.81	2,817.81	-31.42	-31.42	
25243Q205	DIAGEO PLC - ADR				<b>11989002</b>				
<b>Sold</b>		05/10/13	341	42,303.92					
<b>Acq</b>		04/15/13	341	42,303.92	41,777.03 <input type="checkbox"/>	41,777.03	526.89	526.89	S
<b>Total for 5/10/2013</b>					41,777.03	41,777.03	526.89	526.89	
25243Q205	DIAGEO PLC - ADR				<b>11989002</b>				
<b>Sold</b>		09/27/13	157	19,942.79					
<b>Acq</b>		04/15/13	64	8,129.54	7,840.85 <input type="checkbox"/>	7,840.85	288.69	288.69	S
<b>Acq</b>		09/14/09	93	11,813.25	5,859.39 <input type="checkbox"/>	5,859.39	5,953.86	5,953.86	L
<b>Total for 9/27/2013</b>					13,700.24	13,700.24	6,242.55	6,242.55	
25243Q205	DIAGEO PLC - ADR				<b>11989002</b>				
<b>Sold</b>		12/05/13	326	40,716.72					
<b>Acq</b>		09/15/09	1	124.90	62.55 <input type="checkbox"/>	62.55	62.35	62.35	L
<b>Acq</b>		09/14/09	265	33,097.95	16,696.12 <input type="checkbox"/>	16,696.12	16,401.83	16,401.83	L
<b>Acq</b>		09/14/09	60	7,493.87	3,780.25 <input type="checkbox"/>	3,780.25	3,713.62	3,713.62	L
<b>Total for 12/5/2013</b>					20,538.92	20,538.92	20,177.80	20,177.80	
25470F302	DISCOVERY COMMUNICATIONS INC				<b>11989012</b>				
<b>Sold</b>		03/26/13	100	6,962.84					
<b>Acq</b>		05/03/10	100	6,962.84	3,359.86 <input type="checkbox"/>	3,359.86	3,602.98	3,602.98	L
<b>Total for 3/26/2013</b>					3,359.86	3,359.86	3,602.98	3,602.98	
25470F302	DISCOVERY COMMUNICATIONS INC				<b>11989012</b>				
<b>Sold</b>		06/14/13	200	13,645.90					
<b>Acq</b>		04/30/10	200	13,645.90	6,694.24 <input type="checkbox"/>	6,694.24	6,951.66	6,951.66	L
<b>Total for 6/14/2013</b>					6,694.24	6,694.24	6,951.66	6,951.66	

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F302	DISCOVERY COMMUNICATIONS INC				11989012				
<b>Sold</b>		06/17/13	100	6,887.92					
<b>Acq</b>		04/30/10	100	6,887.92	3,347.12	3,347.12	3,540.80	3,540.80	L
<b>Total for 6/17/2013</b>					3,347.12	3,347.12	3,540.80	3,540.80	
25470F302	DISCOVERY COMMUNICATIONS INC				11989012				
<b>Sold</b>		08/08/13	100	7,562.86					
<b>Acq</b>		04/30/10	100	7,562.86	3,345.18	3,345.18	4,217.68	4,217.68	L
<b>Total for 8/8/2013</b>					3,345.18	3,345.18	4,217.68	4,217.68	
25470F302	DISCOVERY COMMUNICATIONS INC				11989012				
<b>Sold</b>		09/27/13	100	7,787.57					
<b>Acq</b>		04/30/10	100	7,787.57	3,345.18	3,345.18	4,442.39	4,442.39	L
<b>Total for 9/27/2013</b>					3,345.18	3,345.18	4,442.39	4,442.39	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
<b>Sold</b>		02/15/13	520	520.00					
<b>Acq</b>		12/19/02	520	520.00	520.00	520.00	0.00	0.00	L
<b>Total for 2/15/2013</b>					520.00	520.00	0.00	0.00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
<b>Sold</b>		05/15/13	30183	30,183.00					
<b>Acq</b>		12/19/02	30183	30,183.00	30,183.00	30,183.00	0.00	0.00	L
<b>Total for 5/15/2013</b>					30,183.00	30,183.00	0.00	0.00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
<b>Sold</b>		06/13/13	20535	20,535.00					
<b>Acq</b>		12/19/02	20535	20,535.00	20,535.00	20,535.00	0.00	0.00	L
<b>Total for 6/13/2013</b>					20,535.00	20,535.00	0.00	0.00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
<b>Sold</b>		08/30/13	24604	24,604.00					
<b>Acq</b>		12/03/12	8649.11	8,649.11	8,649.11	8,649.11	0.00	0.00	S
<b>Acq</b>		03/01/13	535	535.00	535.00	535.00	0.00	0.00	S
<b>Acq</b>		12/19/02	15419.89	15,419.89	15,419.89	15,419.89	0.00	0.00	L
<b>Total for 8/30/2013</b>					24,604.00	24,604.00	0.00	0.00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
<b>Sold</b>		11/06/13	4040	4,040.00					
<b>Acq</b>		05/15/13	3955	3,955.00	3,955.00	3,955.00	0.00	0.00	S
<b>Acq</b>		03/01/13	85	85.00	85.00	85.00	0.00	0.00	S
<b>Total for 11/6/2013</b>					4,040.00	4,040.00	0.00	0.00	
260992003	DRA GROWTH AND INCOME FD IV LLC *CH*				11989008				
<b>Sold</b>		12/09/13	288	288.00					
<b>Acq</b>		05/15/13	288	288.00	288.00	288.00	0.00	0.00	S
<b>Total for 12/9/2013</b>					288.00	288.00	0.00	0.00	

**Statement of Capital Gains and Losses From Sales**  
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**funds or CTF's - See Tax Transaction Detail)**

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Account Id: 11989000

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				<b>11989008</b>				
<b>Sold</b>		02/15/13	1000	1,000.00					
<b>Acq</b>		08/23/05	1000	1,000.00	1,000.00 <input type="checkbox"/>	1,000.00	0.00	0.00	L
<b>Total for 2/15/2013</b>					1,000.00	1,000.00	0.00	0.00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				<b>11989008</b>				
<b>Sold</b>		05/15/13	10000	10,000.00					
<b>Acq</b>		08/23/05	10000	10,000.00	10,000.00 <input type="checkbox"/>	10,000.00	0.00	0.00	L
<b>Total for 5/15/2013</b>					10,000.00	10,000.00	0.00	0.00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				<b>11989008</b>				
<b>Sold</b>		08/15/13	5000	5,000.00					
<b>Acq</b>		08/23/05	5000	5,000.00	5,000.00 <input type="checkbox"/>	5,000.00	0.00	0.00	L
<b>Total for 8/15/2013</b>					5,000.00	5,000.00	0.00	0.00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				<b>11989008</b>				
<b>Sold</b>		10/18/13	17500	17,500.00					
<b>Acq</b>		08/23/05	17500	17,500.00	17,500.00 <input type="checkbox"/>	17,500.00	0.00	0.00	L
<b>Total for 10/18/2013</b>					17,500.00	17,500.00	0.00	0.00	
260992029	"DRA GROWTH & INCOME FUND V, LLC *CH*"				<b>11989008</b>				
<b>Sold</b>		11/15/13	5150	5,150.00					
<b>Acq</b>		08/23/05	5150	5,150.00	5,150.00 <input type="checkbox"/>	5,150.00	0.00	0.00	L
<b>Total for 11/15/2013</b>					5,150.00	5,150.00	0.00	0.00	
26885G109	ERA GROUP INC				<b>11989029</b>				
<b>Sold</b>		06/26/13	450	12,323.54					
<b>Acq</b>		05/17/12	450	12,323.54	8,565.05 <input type="checkbox"/>	8,565.05	3,758.49	3,758.49	L
<b>Total for 6/26/2013</b>					8,565.05	8,565.05	3,758.49	3,758.49	
278265103	EATON VANCE CORP COM NON VTG				<b>11989011</b>				
<b>Sold</b>		02/15/13	520	21,259.04					
<b>Acq</b>		10/26/12	520	21,259.04	14,645.02 <input type="checkbox"/>	14,645.02	6,614.02	6,614.02	S
<b>Total for 2/15/2013</b>					14,645.02	14,645.02	6,614.02	6,614.02	
278865100	ECOLAB INC				<b>11989012</b>				
<b>Sold</b>		08/08/13	100	9,320.83					
<b>Acq</b>		06/18/13	50	4,660.42	4,333.17 <input type="checkbox"/>	4,333.17	327.24	327.24	S
<b>Acq</b>		06/19/13	50	4,660.42	4,317.08 <input type="checkbox"/>	4,317.08	343.34	343.34	S
<b>Total for 8/8/2013</b>					8,650.25	8,650.25	670.58	670.58	
278865100	ECOLAB INC				<b>11989012</b>				
<b>Sold</b>		09/18/13	100	9,884.05					
<b>Acq</b>		09/05/13	100	9,884.05	9,346.88 <input type="checkbox"/>	9,346.88	537.17	537.17	S
<b>Total for 9/18/2013</b>					9,346.88	9,346.88	537.17	537.17	
281020107	EDISON INTL COM				<b>11989030</b>				
<b>Sold</b>		03/12/13	955	48,239.40					
<b>Acq</b>		10/31/11	955	48,239.40	39,083.95 <input type="checkbox"/>	39,083.95	9,155.45	9,155.45	L
<b>Total for 3/12/2013</b>					39,083.95	39,083.95	9,155.45	9,155.45	

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

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**BLANDIN FDN - AD INCOME EQUITY**

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
281020107	EDISON INTL COM				<b>11989030</b>				
<b>Sold</b>		03/13/13	740	37,525.97					
<b>Acq</b>		10/31/11	740	37,525.97	30,284.94	30,284.94	7,241.03	7,241.03	L
<b>Total for 3/13/2013</b>					30,284.94	30,284.94	7,241.03	7,241.03	
30162A108	EXELIS INC				<b>11989011</b>				
<b>Sold</b>		08/02/13	1000	14,941.73					
<b>Acq</b>		01/18/12	1000	14,941.73	10,221.70	10,221.70	4,720.03	4,720.03	L
<b>Total for 8/2/2013</b>					10,221.70	10,221.70	4,720.03	4,720.03	
30162A108	EXELIS INC				<b>11989011</b>				
<b>Sold</b>		10/31/13	750	12,446.86					
<b>Acq</b>		01/19/12	614	10,189.83	6,184.64	6,184.64	4,005.19	4,005.19	L
<b>Acq</b>		01/18/12	136	2,257.03	1,390.15	1,390.15	866.88	866.88	L
<b>Total for 10/31/2013</b>					7,574.79	7,574.79	4,872.07	4,872.07	
31398A5Z1	FED NATL MTG ASSN 0.800% 11/19/13				<b>11989010</b>				
<b>Sold</b>		11/19/13	500000	500,000.00					
<b>Acq</b>		10/29/10	500000	500,000.00	500,000.00	500,000.00	0.00	0.00	L
<b>Total for 11/19/2013</b>					500,000.00	500,000.00	0.00	0.00	
316773100	FIFTH THIRD BANCORP				<b>11989011</b>				
<b>Sold</b>		08/02/13	1500	29,325.23					
<b>Acq</b>		06/14/12	1500	29,325.23	19,624.05	19,624.05	9,701.18	9,701.18	L
<b>Total for 8/2/2013</b>					19,624.05	19,624.05	9,701.18	9,701.18	
361856EH6	VR GMAC MORTGAGE 0.46085% 2/25/36				<b>11989031</b>				
<b>Sold</b>		01/25/13	517.04	517.04					
<b>Acq</b>		12/28/11	517.04	517.04	483.76	483.76	33.28	33.28	L
<b>Total for 1/25/2013</b>					483.76	483.76	33.28	33.28	
361856EH6	VR GMAC MORTGAGE 0.46085% 2/25/36				<b>11989031</b>				
<b>Sold</b>		02/25/13	488.95	488.95					
<b>Acq</b>		12/28/11	488.95	488.95	457.48	457.48	31.47	31.47	L
<b>Total for 2/25/2013</b>					457.48	457.48	31.47	31.47	
361856EH6	VR GMAC MORTGAGE 0.46085% 2/25/36				<b>11989031</b>				
<b>Sold</b>		03/25/13	397.05	397.05					
<b>Acq</b>		12/28/11	397.05	397.05	371.49	371.49	25.56	25.56	L
<b>Total for 3/25/2013</b>					371.49	371.49	25.56	25.56	
361856EH6	VR GMAC MORTGAGE 0.46085% 2/25/36				<b>11989031</b>				
<b>Sold</b>		04/25/13	387.83	387.83					
<b>Acq</b>		12/28/11	387.83	387.83	362.87	362.87	24.96	24.96	L
<b>Total for 4/25/2013</b>					362.87	362.87	24.96	24.96	
361856EH6	VR GMAC MORTGAGE 0.46085% 2/25/36				<b>11989031</b>				
<b>Sold</b>		05/10/13	36068.43	30,712.27					
<b>Acq</b>		12/28/11	36068.43	30,712.27	33,746.86	33,746.86	-3,034.59	-3,034.59	L
<b>Total for 5/10/2013</b>					33,746.86	33,746.86	-3,034.59	-3,034.59	

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

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Account Id: 11989000

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36191G107	GNC HOLDINGS INC				<b>11989012</b>				
<b>Sold</b>		08/08/13	300	15,605.72					
<b>Acq</b>		04/29/13	100	5,201.91	4,557.90 <input type="checkbox"/>	4,557.90	644.01	644.01	S
<b>Acq</b>		07/23/13	100	5,201.91	4,723.18 <input type="checkbox"/>	4,723.18	478.73	478.73	S
<b>Acq</b>		07/22/13	100	5,201.91	4,704.33 <input type="checkbox"/>	4,704.33	497.58	497.58	S
<b>Total for 8/8/2013</b>					13,985.41	13,985.41	1,620.31	1,620.31	
36191G107	GNC HOLDINGS INC				<b>11989012</b>				
<b>Sold</b>		10/28/13	100	6,017.88					
<b>Acq</b>		10/24/13	100	6,017.88	5,397.67 <input type="checkbox"/>	5,397.67	620.21	620.21	S
<b>Total for 10/28/2013</b>					5,397.67	5,397.67	620.21	620.21	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		01/15/13	6.35	6.35					
<b>Acq</b>		08/23/89	6.35	6.35	6.27 <input type="checkbox"/>	6.27	0.08	0.08	L
<b>Total for 1/15/2013</b>					6.27	6.27	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		02/15/13	6.4	6.40					
<b>Acq</b>		08/23/89	6.4	6.40	6.32 <input type="checkbox"/>	6.32	0.08	0.08	L
<b>Total for 2/15/2013</b>					6.32	6.32	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		03/15/13	6.45	6.45					
<b>Acq</b>		08/23/89	6.45	6.45	6.37 <input type="checkbox"/>	6.37	0.08	0.08	L
<b>Total for 3/15/2013</b>					6.37	6.37	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		04/15/13	6.51	6.51					
<b>Acq</b>		08/23/89	6.51	6.51	6.43 <input type="checkbox"/>	6.43	0.08	0.08	L
<b>Total for 4/15/2013</b>					6.43	6.43	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		05/15/13	6.56	6.56					
<b>Acq</b>		08/23/89	6.56	6.56	6.48 <input type="checkbox"/>	6.48	0.08	0.08	L
<b>Total for 5/15/2013</b>					6.48	6.48	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		06/15/13	6.62	6.62					
<b>Acq</b>		08/23/89	6.62	6.62	6.54 <input type="checkbox"/>	6.54	0.08	0.08	L
<b>Total for 6/15/2013</b>					6.54	6.54	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		07/15/13	6.67	6.67					
<b>Acq</b>		08/23/89	6.67	6.67	6.59 <input type="checkbox"/>	6.59	0.08	0.08	L
<b>Total for 7/15/2013</b>					6.59	6.59	0.08	0.08	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN - INCOME INVESTMENTS**

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		08/15/13	6.73	6.73					
<b>Acq</b>		08/23/89	6.73	6.73	6.65	6.65	0.08	0.08	L
<b>Total for 8/15/2013</b>					6.65	6.65	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		09/15/13	6.78	6.78					
<b>Acq</b>		08/23/89	6.78	6.78	6.70	6.70	0.08	0.08	L
<b>Total for 9/15/2013</b>					6.70	6.70	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		10/15/13	6.84	6.84					
<b>Acq</b>		08/23/89	6.84	6.84	6.76	6.76	0.08	0.08	L
<b>Total for 10/15/2013</b>					6.76	6.76	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		11/15/13	6.9	6.90					
<b>Acq</b>		08/23/89	6.9	6.90	6.82	6.82	0.08	0.08	L
<b>Total for 11/15/2013</b>					6.82	6.82	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		12/15/13	6.96	6.96					
<b>Acq</b>		08/23/89	6.96	6.96	6.88	6.88	0.08	0.08	L
<b>Total for 12/15/2013</b>					6.88	6.88	0.08	0.08	
36218T6A1	GNMA POOL 232265	9.500% 8/15/17			<b>11989010</b>				
<b>Sold</b>		01/15/14	7.01	7.01					
<b>Acq</b>		08/23/89	7.01	7.01	6.93	6.93	0.08	0.08	L
<b>Total for 1/15/2014</b>					6.93	6.93	0.08	0.08	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			<b>11989031</b>				
<b>Sold</b>		01/25/13	206.2	206.20					
<b>Acq</b>		12/28/11	206.2	206.20	208.32	208.32	-2.12	-2.12	L
<b>Total for 1/25/2013</b>					208.32	208.32	-2.12	-2.12	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			<b>11989031</b>				
<b>Sold</b>		02/25/13	649.16	649.16					
<b>Acq</b>		12/28/11	649.16	649.16	655.84	655.84	-6.68	-6.68	L
<b>Total for 2/25/2013</b>					655.84	655.84	-6.68	-6.68	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			<b>11989031</b>				
<b>Sold</b>		03/25/13	352.44	352.44					
<b>Acq</b>		12/28/11	352.44	352.44	356.06	356.06	-3.62	-3.62	L
<b>Total for 3/25/2013</b>					356.06	356.06	-3.62	-3.62	
362341TM1	P/P GS MTG SECS COR 5.2225%	7/25/35			<b>11989031</b>				
<b>Sold</b>		04/25/13	405.15	405.15					
<b>Acq</b>		12/28/11	405.15	405.15	400.70	400.70	4.45	4.45	L
<b>Total for 4/25/2013</b>					400.70	400.70	4.45	4.45	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN - DISTRESSED SECURITIES**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
362341TM1	P/P GS MTG SECS COR 5.2225% 7/25/35				<b>11989031</b>				
<b>Sold</b>		05/25/13	144.09	144.09					
<b>Acq</b>		12/28/11	144.09	144.09	142.51	142.51	1.58	1.58	L
<b>Total for 5/25/2013</b>					142.51	142.51	1.58	1.58	
362341TM1	P/P GS MTG SECS COR 5.2225% 7/25/35				<b>11989031</b>				
<b>Sold</b>		06/25/13	121.03	121.03					
<b>Acq</b>		12/28/11	121.03	121.03	119.70	119.70	1.33	1.33	L
<b>Total for 6/25/2013</b>					119.70	119.70	1.33	1.33	
362341TM1	P/P GS MTG SECS COR 5.2225% 7/25/35				<b>11989031</b>				
<b>Sold</b>		07/25/13	354.73	354.73					
<b>Acq</b>		12/28/11	354.73	354.73	350.84	350.84	3.89	3.89	L
<b>Total for 7/25/2013</b>					350.84	350.84	3.89	3.89	
362341TM1	P/P GS MTG SECS COR 5.2225% 7/25/35				<b>11989031</b>				
<b>Sold</b>		08/25/13	267.11	267.11					
<b>Acq</b>		12/28/11	267.11	267.11	264.18	264.18	2.93	2.93	L
<b>Total for 8/25/2013</b>					264.18	264.18	2.93	2.93	
362341TM1	P/P GS MTG SECS COR 5.2225% 7/25/35				<b>11989031</b>				
<b>Sold</b>		09/25/13	441.51	441.51					
<b>Acq</b>		12/28/11	441.51	441.51	436.66	436.66	4.85	4.85	L
<b>Total for 9/25/2013</b>					436.66	436.66	4.85	4.85	
362341TM1	P/P GS MTG SECS COR 5.2225% 7/25/35				<b>11989031</b>				
<b>Sold</b>		10/25/13	99.3	99.30					
<b>Acq</b>		12/28/11	99.3	99.30	98.21	98.21	1.09	1.09	L
<b>Total for 10/25/2013</b>					98.21	98.21	1.09	1.09	
362341TM1	P/P GS MTG SECS COR 5.2225% 7/25/35				<b>11989031</b>				
<b>Sold</b>		11/25/13	169.6	169.60					
<b>Acq</b>		12/28/11	169.6	169.60	167.74	167.74	1.86	1.86	L
<b>Total for 11/25/2013</b>					167.74	167.74	1.86	1.86	
362341TM1	P/P GS MTG SECS COR 5.2225% 7/25/35				<b>11989031</b>				
<b>Sold</b>		12/25/13	432.52	432.52					
<b>Acq</b>		12/28/11	432.52	432.52	427.77	427.77	4.75	4.75	L
<b>Total for 12/25/2013</b>					427.77	427.77	4.75	4.75	
366651107	GARTNER INC				<b>11989012</b>				
<b>Sold</b>		04/10/13	200	11,425.12					
<b>Acq</b>		02/07/13	100	5,712.56	4,999.03	4,999.03	713.53	713.53	S
<b>Acq</b>		02/11/13	50	2,856.28	2,476.37	2,476.37	379.91	379.91	S
<b>Acq</b>		02/12/13	50	2,856.28	2,467.72	2,467.72	388.56	388.56	S
<b>Total for 4/10/2013</b>					9,943.12	9,943.12	1,482.00	1,482.00	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER INC				11989012				
<b>Sold</b>		04/30/13	100	5,753.64					
<b>Acq</b>		02/12/13	100	5,753.64	4,924.50 <input type="checkbox"/>	4,924.50	829.14	829.14	S
<b>Total for 4/30/2013</b>					4,924.50	4,924.50	829.14	829.14	
366651107	GARTNER INC				11989012				
<b>Sold</b>		05/01/13	100	5,701.31					
<b>Acq</b>		02/13/13	100	5,701.31	4,882.69 <input type="checkbox"/>	4,882.69	818.62	818.62	S
<b>Total for 5/1/2013</b>					4,882.69	4,882.69	818.62	818.62	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/02/13	200	11,622.61					
<b>Acq</b>		02/24/12	100	5,811.31	4,000.42 <input type="checkbox"/>	4,000.42	1,810.89	1,810.89	L
<b>Acq</b>		02/27/12	100	5,811.31	4,020.53 <input type="checkbox"/>	4,020.53	1,790.78	1,790.78	L
<b>Total for 8/2/2013</b>					8,020.95	8,020.95	3,601.66	3,601.66	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/02/13	75	4,403.00					
<b>Acq</b>		02/28/12	75	4,403.00	2,992.14 <input type="checkbox"/>	2,992.14	1,410.86	1,410.86	L
<b>Total for 8/2/2013</b>					2,992.14	2,992.14	1,410.86	1,410.86	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/05/13	50	2,840.22					
<b>Acq</b>		02/28/12	50	2,840.22	1,994.76 <input type="checkbox"/>	1,994.76	845.46	845.46	L
<b>Total for 8/5/2013</b>					1,994.76	1,994.76	845.46	845.46	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/06/13	500	28,928.59					
<b>Acq</b>		02/21/12	200	11,571.44	7,749.44 <input type="checkbox"/>	7,749.44	3,822.00	3,822.00	L
<b>Acq</b>		03/06/12	100	5,785.72	3,933.62 <input type="checkbox"/>	3,933.62	1,852.10	1,852.10	L
<b>Acq</b>		02/07/12	125	7,232.15	4,767.29 <input type="checkbox"/>	4,767.29	2,464.86	2,464.86	L
<b>Acq</b>		02/28/12	75	4,339.29	2,992.14 <input type="checkbox"/>	2,992.14	1,347.15	1,347.15	L
<b>Total for 8/6/2013</b>					19,442.49	19,442.49	9,486.10	9,486.10	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/07/13	150	8,762.35					
<b>Acq</b>		02/07/12	75	4,381.18	2,859.56 <input type="checkbox"/>	2,859.56	1,521.62	1,521.62	L
<b>Acq</b>		02/07/12	75	4,381.18	2,860.37 <input type="checkbox"/>	2,860.37	1,520.81	1,520.81	L
<b>Total for 8/7/2013</b>					5,719.93	5,719.93	3,042.42	3,042.42	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/08/13	100	5,788.40					
<b>Acq</b>		02/07/12	100	5,788.40	3,812.75 <input type="checkbox"/>	3,812.75	1,975.65	1,975.65	L
<b>Total for 8/8/2013</b>					3,812.75	3,812.75	1,975.65	1,975.65	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/08/13	100	5,783.89					
<b>Acq</b>		02/07/12	100	5,783.89	3,812.75 <input type="checkbox"/>	3,812.75	1,971.14	1,971.14	L
<b>Total for 8/8/2013</b>					3,812.75	3,812.75	1,971.14	1,971.14	



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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/09/13	150	8,727.35					
<b>Acq</b>		02/07/12	150	8,727.35	5,719.13	5,719.13	3,008.22	3,008.22	L
<b>Total for 8/9/2013</b>					5,719.13	5,719.13	3,008.22	3,008.22	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/12/13	275	16,086.11					
<b>Acq</b>		02/13/12	100	5,849.49	3,770.55	3,770.55	2,078.94	2,078.94	L
<b>Acq</b>		02/07/12	75	4,387.12	2,859.56	2,859.56	1,527.56	1,527.56	L
<b>Acq</b>		02/15/12	100	5,849.49	3,792.99	3,792.99	2,056.50	2,056.50	L
<b>Total for 8/12/2013</b>					10,423.10	10,423.10	5,663.01	5,663.01	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/13/13	75	4,460.55					
<b>Acq</b>		02/13/12	75	4,460.55	2,827.91	2,827.91	1,632.64	1,632.64	L
<b>Total for 8/13/2013</b>					2,827.91	2,827.91	1,632.64	1,632.64	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/13/13	25	1,492.72					
<b>Acq</b>		02/13/12	25	1,492.72	942.64	942.64	550.08	550.08	L
<b>Total for 8/13/2013</b>					942.64	942.64	550.08	550.08	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/14/13	50	2,989.09					
<b>Acq</b>		02/08/12	50	2,989.09	1,883.38	1,883.38	1,105.71	1,105.71	L
<b>Total for 8/14/2013</b>					1,883.38	1,883.38	1,105.71	1,105.71	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/15/13	25	1,471.22					
<b>Acq</b>		02/08/12	25	1,471.22	941.69	941.69	529.53	529.53	L
<b>Total for 8/15/2013</b>					941.69	941.69	529.53	529.53	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/16/13	75	4,395.36					
<b>Acq</b>		02/08/12	25	1,465.12	941.69	941.69	523.43	523.43	L
<b>Acq</b>		02/10/12	50	2,930.24	1,881.32	1,881.32	1,048.92	1,048.92	L
<b>Total for 8/16/2013</b>					2,823.01	2,823.01	1,572.35	1,572.35	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/16/13	25	1,469.55					
<b>Acq</b>		02/10/12	25	1,469.55	940.66	940.66	528.89	528.89	L
<b>Total for 8/16/2013</b>					940.66	940.66	528.89	528.89	
366651107	GARTNER INC				11989012				
<b>Sold</b>		08/19/13	25	1,469.97					
<b>Acq</b>		02/10/12	25	1,469.97	940.65	940.65	529.32	529.32	L
<b>Total for 8/19/2013</b>					940.65	940.65	529.32	529.32	

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

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
366651107	GARTNER INC				<b>11989012</b>				
<b>Sold</b>		08/20/13	100	5,848.40					
<b>Acq</b>		02/07/12	100	5,848.40	3,761.80	3,761.80	2,086.60	2,086.60	L
<b>Total for 8/20/2013</b>					3,761.80	3,761.80	2,086.60	2,086.60	
366651107	GARTNER INC				<b>11989012</b>				
<b>Sold</b>		08/26/13	25	1,465.72					
<b>Acq</b>		02/07/12	25	1,465.72	940.38	940.38	525.34	525.34	L
<b>Total for 8/26/2013</b>					940.38	940.38	525.34	525.34	
366651107	GARTNER INC				<b>11989012</b>				
<b>Sold</b>		08/26/13	275	16,165.64					
<b>Acq</b>		02/07/12	275	16,165.64	10,344.15	10,344.15	5,821.49	5,821.49	L
<b>Total for 8/26/2013</b>					10,344.15	10,344.15	5,821.49	5,821.49	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		01/15/13	25.87	25.87					
<b>Acq</b>		09/22/08	25.87	25.87	25.87	25.87	0.00	0.00	L
<b>Total for 1/15/2013</b>					25.87	25.87	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		02/15/13	11.73	11.73					
<b>Acq</b>		09/22/08	11.73	11.73	11.73	11.73	0.00	0.00	L
<b>Total for 2/15/2013</b>					11.73	11.73	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		03/15/13	7.71	7.71					
<b>Acq</b>		09/22/08	7.71	7.71	7.71	7.71	0.00	0.00	L
<b>Total for 3/15/2013</b>					7.71	7.71	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		04/15/13	12.98	12.98					
<b>Acq</b>		09/22/08	12.98	12.98	12.98	12.98	0.00	0.00	L
<b>Total for 4/15/2013</b>					12.98	12.98	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		05/15/13	13.89	13.89					
<b>Acq</b>		09/22/08	13.89	13.89	13.89	13.89	0.00	0.00	L
<b>Total for 5/15/2013</b>					13.89	13.89	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		06/15/13	13.95	13.95					
<b>Acq</b>		09/22/08	13.95	13.95	13.95	13.95	0.00	0.00	L
<b>Total for 6/15/2013</b>					13.95	13.95	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		07/15/13	14.17	14.17					
<b>Acq</b>		09/22/08	14.17	14.17	14.17	14.17	0.00	0.00	L
<b>Total for 7/15/2013</b>					14.17	14.17	0.00	0.00	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN - DISTRESSED SECURITIES**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		08/15/13	12.2	12.20					
<b>Acq</b>		09/22/08	12.2	12.20	12.20	12.20	0.00	0.00	L
<b>Total for 8/15/2013</b>					12.20	12.20	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		09/16/13	11.92	11.92					
<b>Acq</b>		09/22/08	11.92	11.92	11.92	11.92	0.00	0.00	L
<b>Total for 9/16/2013</b>					11.92	11.92	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		10/15/13	6.62	6.62					
<b>Acq</b>		09/22/08	6.62	6.62	6.62	6.62	0.00	0.00	L
<b>Total for 10/15/2013</b>					6.62	6.62	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		11/15/13	6.83	6.83					
<b>Acq</b>		09/22/08	6.83	6.83	6.83	6.83	0.00	0.00	L
<b>Total for 11/15/2013</b>					6.83	6.83	0.00	0.00	
395385AZ0	VR GREENPOINT HOME 0.04144% 8/15/30				<b>11989031</b>				
<b>Sold</b>		12/15/13	9.63	9.63					
<b>Acq</b>		09/22/08	9.63	9.63	9.63	9.63	0.00	0.00	L
<b>Total for 12/15/2013</b>					9.63	9.63	0.00	0.00	
397624107	GREIF INC-CL A				<b>11989011</b>				
<b>Sold</b>		03/14/13	250	13,105.53					
<b>Acq</b>		08/04/11	250	13,105.53	14,152.25	14,152.25	-1,046.72	-1,046.72	L
<b>Total for 3/14/2013</b>					14,152.25	14,152.25	-1,046.72	-1,046.72	
397624107	GREIF INC-CL A				<b>11989011</b>				
<b>Sold</b>		07/01/13	30	1,604.25					
<b>Acq</b>		08/04/11	30	1,604.25	1,698.27	1,698.27	-94.02	-94.02	L
<b>Total for 7/1/2013</b>					1,698.27	1,698.27	-94.02	-94.02	
397624107	GREIF INC-CL A				<b>11989011</b>				
<b>Sold</b>		07/02/13	310	16,671.98					
<b>Acq</b>		08/04/11	310	16,671.98	17,548.79	17,548.79	-876.81	-876.81	L
<b>Total for 7/2/2013</b>					17,548.79	17,548.79	-876.81	-876.81	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				<b>11989031</b>				
<b>Sold</b>		01/07/13	1080.02	1,080.02					
<b>Acq</b>		09/22/08	1080.02	1,080.02	478.35	478.35	601.67	601.67	L
<b>Total for 1/7/2013</b>					478.35	478.35	601.67	601.67	
40052TAA7	GRYPHON FUNDING LIMITEDUS 5/11/50				<b>11989031</b>				
<b>Sold</b>		02/05/13	569.36	569.36					
<b>Acq</b>		09/22/08	569.36	569.36	252.17	252.17	317.19	317.19	L
<b>Total for 2/5/2013</b>					252.17	252.17	317.19	317.19	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		03/05/13	339.22	339.22					
<b>Acq</b>		09/22/08	339.22	339.22	150.24	150.24	188.98	188.98	L
<b>Total for 3/5/2013</b>					150.24	150.24	188.98	188.98	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		04/05/13	721.57	721.57					
<b>Acq</b>		09/22/08	721.57	721.57	319.59	319.59	401.98	401.98	L
<b>Total for 4/5/2013</b>					319.59	319.59	401.98	401.98	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		05/07/13	593.92	593.92					
<b>Acq</b>		09/22/08	593.92	593.92	263.05	263.05	330.87	330.87	L
<b>Total for 5/7/2013</b>					263.05	263.05	330.87	330.87	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		06/06/13	422.17	422.17					
<b>Acq</b>		09/22/08	422.17	422.17	186.98	186.98	235.19	235.19	L
<b>Total for 6/6/2013</b>					186.98	186.98	235.19	235.19	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		07/08/13	839.02	839.02					
<b>Acq</b>		09/22/08	839.02	839.02	371.61	371.61	467.41	467.41	L
<b>Total for 7/8/2013</b>					371.61	371.61	467.41	467.41	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		08/05/13	483.46	483.46					
<b>Acq</b>		09/22/08	483.46	483.46	214.13	214.13	269.33	269.33	L
<b>Total for 8/5/2013</b>					214.13	214.13	269.33	269.33	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		09/05/13	875.38	875.38					
<b>Acq</b>		09/22/08	875.38	875.38	387.71	387.71	487.67	487.67	L
<b>Total for 9/5/2013</b>					387.71	387.71	487.67	487.67	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		10/05/13	474.16	474.16					
<b>Acq</b>		09/22/08	474.16	474.16	210.01	210.01	264.15	264.15	L
<b>Total for 10/5/2013</b>					210.01	210.01	264.15	264.15	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		11/05/13	1285.84	1,285.84					
<b>Acq</b>		09/22/08	1285.84	1,285.84	569.51	569.51	716.33	716.33	L
<b>Total for 11/5/2013</b>					569.51	569.51	716.33	716.33	
40052TAA7	GRYPHON FUNDING LIMITEDUS	5/11/50			<b>11989031</b>				
<b>Sold</b>		12/05/13	442.78	442.78					
<b>Acq</b>		09/22/08	442.78	442.78	196.11	196.11	246.67	246.67	L
<b>Total for 12/5/2013</b>					196.11	196.11	246.67	246.67	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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**Account Id: 11989000**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR				11989002				
	Sold	01/18/13	679	37,452.05					
	Acq	12/24/02	5	275.79	276.19	276.19	-0.40	-0.40	L
	Acq	02/04/03	74	4,081.67	3,873.44	3,873.44	208.23	208.23	L
	Acq	02/04/03	14	772.21	732.82	732.82	39.39	39.39	L
	Acq	04/21/03	25	1,378.94	1,332.50	1,332.50	46.44	46.44	L
	Acq	12/24/02	5	275.79	276.19	276.19	-0.40	-0.40	L
	Acq	12/24/02	19	1,048.00	1,049.54	1,049.54	-1.54	-1.54	L
	Acq	04/21/03	4	220.63	213.20	213.20	7.43	7.43	L
	Acq	12/24/02	5	275.79	276.19	276.19	-0.40	-0.40	L
	Acq	12/24/02	43	2,371.78	2,375.28	2,375.28	-3.50	-3.50	L
	Acq	12/24/02	2	110.32	110.48	110.48	-0.16	-0.16	L
	Acq	04/21/03	70	3,861.04	3,733.73	3,733.73	127.31	127.31	L
	Acq	04/21/03	20	1,103.15	1,066.78	1,066.78	36.37	36.37	L
	Acq	04/21/03	10	551.58	533.39	533.39	18.19	18.19	L
	Acq	04/21/03	8	441.26	426.72	426.72	14.54	14.54	L
	Acq	04/21/03	31	1,709.89	1,653.52	1,653.52	56.37	56.37	L
	Acq	08/12/11	165	9,101.01	7,393.37	7,393.37	1,707.64	1,707.64	L
	Acq	12/24/02	20	1,103.15	1,104.78	1,104.78	-1.63	-1.63	L
	Acq	02/04/03	6	330.95	314.06	314.06	16.89	16.89	L
	Acq	02/04/03	18	992.84	942.19	942.19	50.65	50.65	L
	Acq	04/21/03	82	4,522.93	4,370.60	4,370.60	152.33	152.33	L
	Acq	02/04/03	27	1,489.26	1,413.28	1,413.28	75.98	75.98	L
	Acq	02/04/03	10	551.58	523.44	523.44	28.14	28.14	L
	Acq	02/04/03	16	882.52	837.50	837.50	45.02	45.02	L
			Total for 1/18/2013		34,829.19	34,829.19	2,622.86	2,622.86	
404280406	HSBC - ADR				11989002				
	Sold	03/15/13	667	36,541.65					
	Acq	08/12/11	667	36,541.65	29,887.12	29,887.12	6,654.53	6,654.53	L
			Total for 3/15/2013		29,887.12	29,887.12	6,654.53	6,654.53	
404280406	HSBC - ADR				11989002				
	Sold	04/29/13	10	544.89					
	Acq	04/15/13	10	544.89	523.52	523.52	21.37	21.37	S
			Total for 4/29/2013		523.52	523.52	21.37	21.37	
404280406	HSBC - ADR				11989002				
	Sold	05/10/13	445	25,348.59					
	Acq	04/15/13	445	25,348.59	23,296.82	23,296.82	2,051.77	2,051.77	S
			Total for 5/10/2013		23,296.82	23,296.82	2,051.77	2,051.77	
404280406	HSBC - ADR				11989002				
	Sold	09/27/13	207	11,326.84					
	Acq	10/31/11	7	383.03	307.93	307.93	75.10	75.10	L
	Acq	04/15/13	82	4,486.96	4,292.90	4,292.90	194.06	194.06	S

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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

3/17/2014 14:41:04

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR				<b>11989002</b>				
<b>Sold</b>		09/27/13	207	11,326.84					
<b>Acq</b>		08/12/11	118	6,456.85	5,287.38	5,287.38	1,169.47	1,169.47	L
<b>Total for 9/27/2013</b>					9,888.21	9,888.21	1,438.63	1,438.63	
404280406	HSBC - ADR				<b>11989002</b>				
<b>Sold</b>		12/05/13	425	22,873.53					
<b>Acq</b>		10/31/11	425	22,873.53	18,695.75	18,695.75	4,177.78	4,177.78	L
<b>Total for 12/5/2013</b>					18,695.75	18,695.75	4,177.78	4,177.78	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				<b>11989031</b>				
<b>Sold</b>		01/20/13	139.42	139.42					
<b>Acq</b>		09/22/08	139.42	139.42	139.42	139.42	0.00	0.00	L
<b>Total for 1/20/2013</b>					139.42	139.42	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				<b>11989031</b>				
<b>Sold</b>		02/20/13	157.84	157.84					
<b>Acq</b>		09/22/08	157.84	157.84	157.84	157.84	0.00	0.00	L
<b>Total for 2/20/2013</b>					157.84	157.84	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				<b>11989031</b>				
<b>Sold</b>		03/20/13	177.11	177.11					
<b>Acq</b>		09/22/08	177.11	177.11	177.11	177.11	0.00	0.00	L
<b>Total for 3/20/2013</b>					177.11	177.11	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				<b>11989031</b>				
<b>Sold</b>		04/20/13	229.26	229.26					
<b>Acq</b>		09/22/08	229.26	229.26	229.26	229.26	0.00	0.00	L
<b>Total for 4/20/2013</b>					229.26	229.26	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				<b>11989031</b>				
<b>Sold</b>		05/20/13	167.18	167.18					
<b>Acq</b>		09/22/08	167.18	167.18	167.18	167.18	0.00	0.00	L
<b>Total for 5/20/2013</b>					167.18	167.18	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				<b>11989031</b>				
<b>Sold</b>		06/20/13	182.78	182.78					
<b>Acq</b>		09/22/08	182.78	182.78	182.78	182.78	0.00	0.00	L
<b>Total for 6/20/2013</b>					182.78	182.78	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				<b>11989031</b>				
<b>Sold</b>		07/20/13	258.29	258.29					
<b>Acq</b>		09/22/08	258.29	258.29	258.29	258.29	0.00	0.00	L
<b>Total for 7/20/2013</b>					258.29	258.29	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				<b>11989031</b>				
<b>Sold</b>		08/20/13	220.31	220.31					
<b>Acq</b>		09/22/08	220.31	220.31	220.31	220.31	0.00	0.00	L
<b>Total for 8/20/2013</b>					220.31	220.31	0.00	0.00	

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

3/17/2014 14:41:05

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				11989031				
<b>Sold</b>		09/20/13	319.71	319.71					
<b>Acq</b>		09/22/08	319.71	319.71	319.71	319.71	0.00	0.00	L
<b>Total for 9/20/2013</b>					319.71	319.71	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				11989031				
<b>Sold</b>		10/20/13	176.65	176.65					
<b>Acq</b>		09/22/08	176.65	176.65	176.65	176.65	0.00	0.00	L
<b>Total for 10/20/2013</b>					176.65	176.65	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				11989031				
<b>Sold</b>		11/20/13	337.73	337.73					
<b>Acq</b>		09/22/08	337.73	337.73	337.73	337.73	0.00	0.00	L
<b>Total for 11/20/2013</b>					337.73	337.73	0.00	0.00	
40430GAG5	VR HSBC HOME EQUIT 0.51734% 1/20/35				11989031				
<b>Sold</b>		12/20/13	277.46	277.46					
<b>Acq</b>		09/22/08	277.46	277.46	277.46	277.46	0.00	0.00	L
<b>Total for 12/20/2013</b>					277.46	277.46	0.00	0.00	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
<b>Sold</b>		01/20/13	101.07	101.07					
<b>Acq</b>		09/22/08	101.07	101.07	101.13	101.13	-0.06	-0.06	L
<b>Total for 1/20/2013</b>					101.13	101.13	-0.06	-0.06	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
<b>Sold</b>		02/20/13	90.12	90.12					
<b>Acq</b>		09/22/08	90.12	90.12	90.18	90.18	-0.06	-0.06	L
<b>Total for 2/20/2013</b>					90.18	90.18	-0.06	-0.06	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
<b>Sold</b>		03/20/13	114.22	114.22					
<b>Acq</b>		09/22/08	114.22	114.22	114.29	114.29	-0.07	-0.07	L
<b>Total for 3/20/2013</b>					114.29	114.29	-0.07	-0.07	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
<b>Sold</b>		04/20/13	108.5	108.50					
<b>Acq</b>		09/22/08	108.5	108.50	108.57	108.57	-0.07	-0.07	L
<b>Total for 4/20/2013</b>					108.57	108.57	-0.07	-0.07	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
<b>Sold</b>		05/20/13	42.78	42.78					
<b>Acq</b>		09/22/08	42.78	42.78	42.81	42.81	-0.03	-0.03	L
<b>Total for 5/20/2013</b>					42.81	42.81	-0.03	-0.03	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				11989031				
<b>Sold</b>		06/20/13	78.04	78.04					
<b>Acq</b>		09/22/08	78.04	78.04	78.09	78.09	-0.05	-0.05	L
<b>Total for 6/20/2013</b>					78.09	78.09	-0.05	-0.05	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				<b>11989031</b>				
<b>Sold</b>		07/20/13	225.55	225.55					
<b>Acq</b>		09/22/08	225.55	225.55	225.69	225.69	-0.14	-0.14	L
<b>Total for 7/20/2013</b>					225.69	225.69	-0.14	-0.14	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				<b>11989031</b>				
<b>Sold</b>		08/20/13	70.28	70.28					
<b>Acq</b>		09/22/08	70.28	70.28	70.32	70.32	-0.04	-0.04	L
<b>Total for 8/20/2013</b>					70.32	70.32	-0.04	-0.04	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				<b>11989031</b>				
<b>Sold</b>		09/20/13	105.5	105.50					
<b>Acq</b>		09/22/08	105.5	105.50	105.57	105.57	-0.07	-0.07	L
<b>Total for 9/20/2013</b>					105.57	105.57	-0.07	-0.07	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				<b>11989031</b>				
<b>Sold</b>		10/20/13	53	53.00					
<b>Acq</b>		09/22/08	53	53.00	53.03	53.03	-0.03	-0.03	L
<b>Total for 10/20/2013</b>					53.03	53.03	-0.03	-0.03	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				<b>11989031</b>				
<b>Sold</b>		11/20/13	22.72	22.72					
<b>Acq</b>		09/22/08	22.72	22.72	22.73	22.73	-0.01	-0.01	L
<b>Total for 11/20/2013</b>					22.73	22.73	-0.01	-0.01	
41161PSK0	VR HARBORVIEW MTG 0.59734% 6/20/35				<b>11989031</b>				
<b>Sold</b>		12/20/13	124.99	124.99					
<b>Acq</b>		09/22/08	124.99	124.99	125.07	125.07	-0.08	-0.08	L
<b>Total for 12/20/2013</b>					125.07	125.07	-0.08	-0.08	
423074103	HEINZ H J CO				<b>11989030</b>				
<b>Sold</b>		04/01/13	1990	143,696.67					
<b>Acq</b>		11/02/12	70	5,054.66	4,015.84	4,015.84	1,038.82	1,038.82	S
<b>Acq</b>		10/31/11	1205	87,012.31	64,973.84	64,973.84	22,038.47	22,038.47	L
<b>Acq</b>		03/15/13	715	51,629.71	51,858.95	51,858.95	-229.24	-229.24	S
<b>Total for 4/1/2013</b>					120,848.63	120,848.63	22,848.04	22,848.04	
42805T105	HERTZ GLOBAL HOLDINGS INC				<b>11989012</b>				
<b>Sold</b>		12/31/13	100	2,824.33					
<b>Acq</b>		09/17/13	50	1,412.17	1,352.22	1,352.22	59.94	59.94	S
<b>Acq</b>		09/18/13	50	1,412.17	1,340.09	1,340.09	72.08	72.08	S
<b>Total for 12/31/2013</b>					2,692.31	2,692.31	132.02	132.02	
42805T105	HERTZ GLOBAL HOLDINGS INC				<b>11989012</b>				
<b>Sold</b>		12/31/13	100	2,804.96					
<b>Acq</b>		09/18/13	100	2,804.96	2,680.18	2,680.18	124.78	124.78	S
<b>Total for 12/31/2013</b>					2,680.18	2,680.18	124.78	124.78	



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

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Account Id: 11989000

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO				<b>11989029</b>				
<b>Sold</b>		07/17/13	3100	80,912.00					
<b>Acq</b>		08/11/11	1300	33,930.84	40,351.74 <input type="checkbox"/>	40,351.74	-6,420.90	-6,420.90	L
<b>Acq</b>		04/02/12	1800	46,981.16	43,053.18 <input type="checkbox"/>	43,053.18	3,927.98	3,927.98	L
<b>Total for 7/17/2013</b>					83,404.92	83,404.92	-2,492.92	-2,492.92	
428236103	HEWLETT PACKARD CO				<b>11989029</b>				
<b>Sold</b>		08/02/13	1550	42,721.47					
<b>Acq</b>		09/19/11	400	11,024.90	9,087.40 <input type="checkbox"/>	9,087.40	1,937.50	1,937.50	L
<b>Acq</b>		04/02/12	100	2,756.22	2,391.84 <input type="checkbox"/>	2,391.84	364.38	364.38	L
<b>Acq</b>		08/19/11	1050	28,940.35	24,538.44 <input type="checkbox"/>	24,538.44	4,401.91	4,401.91	L
<b>Total for 8/2/2013</b>					36,017.68	36,017.68	6,703.79	6,703.79	
45321L100	IMPERVA INC				<b>11989008</b>				
<b>Sold</b>		01/10/13	90	2,990.63					
<b>Acq</b>		11/09/11	90	2,990.63	1,620.00 <input type="checkbox"/>	1,620.00	1,370.63	1,370.63	L
<b>Total for 1/10/2013</b>					1,620.00	1,620.00	1,370.63	1,370.63	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		01/25/13	313.89	313.89					
<b>Acq</b>		09/22/08	313.89	313.89	313.89 <input type="checkbox"/>	313.89	0.00	0.00	L
<b>Total for 1/25/2013</b>					313.89	313.89	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		02/25/13	238.89	238.89					
<b>Acq</b>		09/22/08	238.89	238.89	238.89 <input type="checkbox"/>	238.89	0.00	0.00	L
<b>Total for 2/25/2013</b>					238.89	238.89	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		03/25/13	168.44	168.44					
<b>Acq</b>		09/22/08	168.44	168.44	168.44 <input type="checkbox"/>	168.44	0.00	0.00	L
<b>Total for 3/25/2013</b>					168.44	168.44	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		04/25/13	200.22	200.22					
<b>Acq</b>		09/22/08	200.22	200.22	200.22 <input type="checkbox"/>	200.22	0.00	0.00	L
<b>Total for 4/25/2013</b>					200.22	200.22	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		05/25/13	217.09	217.09					
<b>Acq</b>		09/22/08	217.09	217.09	217.09 <input type="checkbox"/>	217.09	0.00	0.00	L
<b>Total for 5/25/2013</b>					217.09	217.09	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		06/25/13	262.73	262.73					
<b>Acq</b>		09/22/08	262.73	262.73	262.73 <input type="checkbox"/>	262.73	0.00	0.00	L
<b>Total for 6/25/2013</b>					262.73	262.73	0.00	0.00	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		07/25/13	198.01	198.01					
<b>Acq</b>		09/22/08	198.01	198.01	198.01 <input type="checkbox"/>	198.01	0.00	0.00	L
<b>Total for 7/25/2013</b>					198.01	198.01	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		08/25/13	340.01	340.01					
<b>Acq</b>		09/22/08	340.01	340.01	340.01 <input type="checkbox"/>	340.01	0.00	0.00	L
<b>Total for 8/25/2013</b>					340.01	340.01	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		09/25/13	241.84	241.84					
<b>Acq</b>		09/22/08	241.84	241.84	241.84 <input type="checkbox"/>	241.84	0.00	0.00	L
<b>Total for 9/25/2013</b>					241.84	241.84	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		10/25/13	152.5	152.50					
<b>Acq</b>		09/22/08	152.5	152.50	152.50 <input type="checkbox"/>	152.50	0.00	0.00	L
<b>Total for 10/25/2013</b>					152.50	152.50	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		11/25/13	238.81	238.81					
<b>Acq</b>		09/22/08	238.81	238.81	238.81 <input type="checkbox"/>	238.81	0.00	0.00	L
<b>Total for 11/25/2013</b>					238.81	238.81	0.00	0.00	
45661EAV6	VR INDYMAC INDX MO 0.43518% 5/25/46				<b>11989031</b>				
<b>Sold</b>		12/25/13	220.82	220.82					
<b>Acq</b>		09/22/08	220.82	220.82	220.82 <input type="checkbox"/>	220.82	0.00	0.00	L
<b>Total for 12/25/2013</b>					220.82	220.82	0.00	0.00	
45865V100	INTERCONTINENTALEXCHANGE INC				<b>11989012</b>				
<b>Sold</b>		06/18/13	25	4,574.67					
<b>Acq</b>		05/15/13	25	4,574.67	4,381.40 <input type="checkbox"/>	4,381.40	193.27	193.27	S
<b>Total for 6/18/2013</b>					4,381.40	4,381.40	193.27	193.27	
45865V100	INTERCONTINENTALEXCHANGE INC				<b>11989012</b>				
<b>Sold</b>		06/18/13	25	4,588.64					
<b>Acq</b>		05/15/13	25	4,588.64	4,381.39 <input type="checkbox"/>	4,381.39	207.25	207.25	S
<b>Total for 6/18/2013</b>					4,381.39	4,381.39	207.25	207.25	
45865V100	INTERCONTINENTALEXCHANGE INC				<b>11989012</b>				
<b>Sold</b>		08/08/13	100	18,753.67					
<b>Acq</b>		06/03/13	50	9,376.83	8,412.75 <input type="checkbox"/>	8,412.75	964.08	964.08	S
<b>Acq</b>		05/21/13	50	9,376.83	8,676.33 <input type="checkbox"/>	8,676.33	700.50	700.50	S
<b>Total for 8/8/2013</b>					17,089.08	17,089.08	1,664.59	1,664.59	
45865V100	INTERCONTINENTALEXCHANGE INC				<b>11989012</b>				
<b>Sold</b>		10/18/13	50	9,860.82					
<b>Acq</b>		09/18/13	25	4,930.41	4,537.98 <input type="checkbox"/>	4,537.98	392.43	392.43	S

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

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45865V100	INTERCONTINENTALEXCHANGE INC				<b>11989012</b>				
<b>Sold</b>		10/18/13	50	9,860.82					
<b>Acq</b>		09/19/13	25	4,930.41	4,538.26	4,538.26	392.15	392.15	S
<b>Total for 10/18/2013</b>					9,076.24	9,076.24	784.58	784.58	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				<b>11989011</b>				
<b>Sold</b>		05/15/13	240	19,429.26					
<b>Acq</b>		11/23/11	240	19,429.26	12,515.45	12,515.45	6,913.81	6,913.81	L
<b>Total for 5/15/2013</b>					12,515.45	12,515.45	6,913.81	6,913.81	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				<b>11989030</b>				
<b>Sold</b>		01/30/13	527	31,615.50					
<b>Acq</b>		01/14/13	527	31,615.50	30,868.71	30,868.71	746.79	746.79	S
<b>Total for 1/30/2013</b>					30,868.71	30,868.71	746.79	746.79	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				<b>11989030</b>				
<b>Sold</b>		06/11/13	871	56,243.41					
<b>Acq</b>		04/01/13	871	56,243.41	54,972.38	54,972.38	1,271.03	1,271.03	S
<b>Total for 6/11/2013</b>					54,972.38	54,972.38	1,271.03	1,271.03	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				<b>11989030</b>				
<b>Sold</b>		06/20/13	117	7,366.59					
<b>Acq</b>		04/01/13	12	755.55	757.37	757.37	-1.82	-1.82	S
<b>Acq</b>		03/15/13	105	6,611.04	6,599.25	6,599.25	11.79	11.79	S
<b>Total for 6/20/2013</b>					7,356.62	7,356.62	9.97	9.97	
464287168	ISHARES DOW JONES SELECT DIVIDEND FD				<b>11989030</b>				
<b>Sold</b>		06/21/13	1024	64,914.12					
<b>Acq</b>		03/14/13	251	15,911.57	15,750.23	15,750.23	161.34	161.34	S
<b>Acq</b>		03/15/13	678	42,980.25	42,612.30	42,612.30	367.95	367.95	S
<b>Acq</b>		01/14/13	95	6,022.31	5,564.57	5,564.57	457.74	457.74	S
<b>Total for 6/21/2013</b>					63,927.10	63,927.10	987.02	987.02	
464287309	CEF ISHARES S&P 500 GROWTH INDEX				<b>11989016</b>				
<b>Sold</b>		02/01/13	9000	712,732.73					
<b>Acq</b>		11/19/12	9000	712,732.73	671,418.90	671,418.90	41,313.83	41,313.83	S
<b>Total for 2/1/2013</b>					671,418.90	671,418.90	41,313.83	41,313.83	
464287465	ISHARES MSCI EAFE				<b>11989002</b>				
<b>Sold</b>		01/18/13	243	14,072.06					
<b>Acq</b>		02/24/11	243	14,072.06	14,616.01	14,616.01	-543.95	-543.95	L
<b>Total for 1/18/2013</b>					14,616.01	14,616.01	-543.95	-543.95	
464287465	ISHARES MSCI EAFE				<b>11989002</b>				
<b>Sold</b>		03/15/13	304	18,193.99					
<b>Acq</b>		02/24/11	304	18,193.99	18,285.06	18,285.06	-91.07	-91.07	L
<b>Total for 3/15/2013</b>					18,285.06	18,285.06	-91.07	-91.07	

**Statement of Capital Gains and Losses From Sales**  
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**funds or CTF's - See Tax Transaction Detail)**  
**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

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

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288182	ISHARES MSCI EX-JAPAN IN FD				<b>11989002</b>				
<b>Sold</b>		09/27/13	184	10,839.25					
<b>Acq</b>		06/28/10	1	58.91	54.32 <input type="checkbox"/>	54.32	4.59	4.59	L
<b>Acq</b>		06/25/10	75	4,418.17	4,075.82 <input type="checkbox"/>	4,075.82	342.35	342.35	L
<b>Acq</b>		06/28/10	28	1,649.45	1,520.89 <input type="checkbox"/>	1,520.89	128.56	128.56	L
<b>Total for 9/27/2013</b>					10,110.77	10,110.77	728.48	728.48	
464288182	ISHARES MSCI EX-JAPAN IN FD				<b>11989002</b>				
<b>Sold</b>		12/05/13	382	22,863.45					
<b>Acq</b>		06/28/10	73	4,369.19	3,965.17 <input type="checkbox"/>	3,965.17	404.02	404.02	L
<b>Acq</b>		06/28/10	309	18,494.26	16,784.07 <input type="checkbox"/>	16,784.07	1,710.19	1,710.19	L
<b>Total for 12/5/2013</b>					20,749.24	20,749.24	2,114.21	2,114.21	
485170302	KANSAS CITY SOUTHERN				<b>11989012</b>				
<b>Sold</b>		01/07/13	300	25,929.64					
<b>Acq</b>		09/02/10	200	17,286.43	7,193.62 <input type="checkbox"/>	7,193.62	10,092.81	10,092.81	L
<b>Acq</b>		09/01/10	100	8,643.21	3,516.81 <input type="checkbox"/>	3,516.81	5,126.40	5,126.40	L
<b>Total for 1/7/2013</b>					10,710.43	10,710.43	15,219.21	15,219.21	
485170302	KANSAS CITY SOUTHERN				<b>11989012</b>				
<b>Sold</b>		01/08/13	400	34,118.63					
<b>Acq</b>		09/01/10	400	34,118.63	14,067.24 <input type="checkbox"/>	14,067.24	20,051.39	20,051.39	L
<b>Total for 1/8/2013</b>					14,067.24	14,067.24	20,051.39	20,051.39	
500255104	KOHL'S CORP				<b>11989011</b>				
<b>Sold</b>		01/10/13	770	32,404.80					
<b>Acq</b>		09/27/11	770	32,404.80	37,534.57 <input type="checkbox"/>	37,534.57	-5,129.77	-5,129.77	L
<b>Total for 1/10/2013</b>					37,534.57	37,534.57	-5,129.77	-5,129.77	
501044101	KROGER CO				<b>11989011</b>				
<b>Sold</b>		03/13/13	570	17,713.60					
<b>Acq</b>		11/17/10	570	17,713.60	13,025.75 <input type="checkbox"/>	13,025.75	4,687.85	4,687.85	L
<b>Total for 3/13/2013</b>					13,025.75	13,025.75	4,687.85	4,687.85	
501044101	KROGER CO				<b>11989011</b>				
<b>Sold</b>		07/26/13	470	18,551.94					
<b>Acq</b>		11/17/10	470	18,551.94	10,740.54 <input type="checkbox"/>	10,740.54	7,811.40	7,811.40	L
<b>Total for 7/26/2013</b>					10,740.54	10,740.54	7,811.40	7,811.40	
52602E102	LENDER PROCESSING SERVICES INC				<b>11989011</b>				
<b>Sold</b>		08/02/13	1000	32,955.92					
<b>Acq</b>		04/11/13	90	2,966.03	2,282.89 <input type="checkbox"/>	2,282.89	683.14	683.14	S
<b>Acq</b>		06/11/09	500	16,477.96	13,927.65 <input type="checkbox"/>	13,927.65	2,550.31	2,550.31	L
<b>Acq</b>		09/24/08	410	13,511.93	12,345.88 <input type="checkbox"/>	12,345.88	1,166.05	1,166.05	L
<b>Total for 8/2/2013</b>					28,556.42	28,556.42	4,399.50	4,399.50	
52602E102	LENDER PROCESSING SERVICES INC				<b>11989011</b>				
<b>Sold</b>		10/29/13	990	33,790.49					
<b>Acq</b>		07/08/11	20	682.64	404.68 <input type="checkbox"/>	404.68	277.96	277.96	L

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Account Id: 11989000

BLANDIN FDN - REINHART PARTNERS

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
52602E102	LENDER PROCESSING SERVICES INC				11989011				
<b>Sold</b>		10/29/13	990	33,790.49					
<b>Acq</b>		04/11/13	91	3,105.99	2,308.25	2,308.25	797.74	797.74	S
<b>Acq</b>		11/09/12	530	18,089.86	12,756.46	12,756.46	5,333.40	5,333.40	S
<b>Acq</b>		04/10/13	349	11,912.00	8,830.01	8,830.01	3,081.99	3,081.99	S
<b>Total for 10/29/2013</b>					24,299.40	24,299.40	9,491.09	9,491.09	
52602E102	LENDER PROCESSING SERVICES INC				11989011				
<b>Sold</b>		11/12/13	384	12,995.41					
<b>Acq</b>		07/08/11	384	12,995.41	7,769.78	7,769.78	5,225.63	5,225.63	L
<b>Total for 11/12/2013</b>					7,769.78	7,769.78	5,225.63	5,225.63	
52602E102	LENDER PROCESSING SERVICES INC				11989011				
<b>Sold</b>		11/13/13	596	20,204.28					
<b>Acq</b>		07/08/11	596	20,204.28	12,059.34	12,059.34	8,144.94	8,144.94	L
<b>Total for 11/13/2013</b>					12,059.34	12,059.34	8,144.94	8,144.94	
527288104	LEUCADIA NATL CORP COM				11989029				
<b>Sold</b>		03/06/13	0.5	13.03					
<b>Acq</b>		09/02/11	0.5	13.03	8.51	8.51	4.52	4.52	L
<b>Total for 3/6/2013</b>					8.51	8.51	4.52	4.52	
527288104	LEUCADIA NATL CORP COM				11989029				
<b>Sold</b>		04/24/13	2750	83,196.52					
<b>Acq</b>		05/03/12	607.5	18,378.87	10,337.28	10,337.28	8,041.59	8,041.59	S
<b>Acq</b>		11/15/11	725	21,933.63	12,336.67	12,336.67	9,596.96	9,596.96	L
<b>Acq</b>		06/19/12	405	12,252.58	6,891.52	6,891.52	5,361.06	5,361.06	S
<b>Acq</b>		11/01/11	162	4,901.03	2,756.61	2,756.61	2,144.42	2,144.42	L
<b>Acq</b>		09/22/11	850.5	25,730.41	14,472.19	14,472.19	11,258.22	11,258.22	L
<b>Total for 4/24/2013</b>					46,794.27	46,794.27	36,402.25	36,402.25	
53217V109	LIFE TECHNOLOGIES CORP				11989011				
<b>Sold</b>		01/30/13	290	18,742.16					
<b>Acq</b>		05/14/12	290	18,742.16	12,564.11	12,564.11	6,178.05	6,178.05	S
<b>Total for 1/30/2013</b>					12,564.11	12,564.11	6,178.05	6,178.05	
53217V109	LIFE TECHNOLOGIES CORP				11989011				
<b>Sold</b>		04/15/13	860	62,949.03					
<b>Acq</b>		05/14/12	860	62,949.03	37,259.07	37,259.07	25,689.96	25,689.96	S
<b>Total for 4/15/2013</b>					37,259.07	37,259.07	25,689.96	25,689.96	
543069108	LONGLEAF PARTNERS FUND 133				11989016				
<b>Sold</b>		08/02/13	14116.137	440,000.00					
<b>Acq</b>		07/30/08	14116.137	440,000.00	416,990.69	416,990.69	23,009.31	23,009.31	L
<b>Total for 8/2/2013</b>					416,990.69	416,990.69	23,009.31	23,009.31	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		01/25/13	359.67	359.67					
<b>Acq</b>		09/22/08	359.67	359.67	359.67 <input type="checkbox"/>	359.67	0.00	0.00	L
<b>Total for 1/25/2013</b>					359.67	359.67	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		02/25/13	469.66	469.66					
<b>Acq</b>		09/22/08	469.66	469.66	469.66 <input type="checkbox"/>	469.66	0.00	0.00	L
<b>Total for 2/25/2013</b>					469.66	469.66	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		03/25/13	274.2	274.20					
<b>Acq</b>		09/22/08	274.2	274.20	274.20 <input type="checkbox"/>	274.20	0.00	0.00	L
<b>Total for 3/25/2013</b>					274.20	274.20	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		04/25/13	747.19	747.19					
<b>Acq</b>		09/22/08	747.19	747.19	747.19 <input type="checkbox"/>	747.19	0.00	0.00	L
<b>Total for 4/25/2013</b>					747.19	747.19	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		05/25/13	595.18	595.18					
<b>Acq</b>		09/22/08	595.18	595.18	595.18 <input type="checkbox"/>	595.18	0.00	0.00	L
<b>Total for 5/25/2013</b>					595.18	595.18	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		06/25/13	516.44	516.44					
<b>Acq</b>		09/22/08	516.44	516.44	516.44 <input type="checkbox"/>	516.44	0.00	0.00	L
<b>Total for 6/25/2013</b>					516.44	516.44	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		07/25/13	485.25	485.25					
<b>Acq</b>		09/22/08	485.25	485.25	485.25 <input type="checkbox"/>	485.25	0.00	0.00	L
<b>Total for 7/25/2013</b>					485.25	485.25	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		08/25/13	528.84	528.84					
<b>Acq</b>		09/22/08	528.84	528.84	528.84 <input type="checkbox"/>	528.84	0.00	0.00	L
<b>Total for 8/25/2013</b>					528.84	528.84	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		09/25/13	434.33	434.33					
<b>Acq</b>		09/22/08	434.33	434.33	434.33 <input type="checkbox"/>	434.33	0.00	0.00	L
<b>Total for 9/25/2013</b>					434.33	434.33	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		10/25/13	428.74	428.74					
<b>Acq</b>		09/22/08	428.74	428.74	428.74 <input type="checkbox"/>	428.74	0.00	0.00	L
<b>Total for 10/25/2013</b>					428.74	428.74	0.00	0.00	

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		11/25/13	474.97	474.97					
<b>Acq</b>		09/22/08	474.97	474.97	474.97	474.97	0.00	0.00	L
<b>Total for 11/25/2013</b>					474.97	474.97	0.00	0.00	
55352RAA6	VR MSDWCC HELOC TR	0.3325% 12/25/31			<b>11989031</b>				
<b>Sold</b>		12/25/13	399.59	399.59					
<b>Acq</b>		09/22/08	399.59	399.59	399.59	399.59	0.00	0.00	L
<b>Total for 12/25/2013</b>					399.59	399.59	0.00	0.00	
554489104	MACK CALI RLTY CORP COM				<b>11989011</b>				
<b>Sold</b>		10/25/13	343	7,467.28					
<b>Acq</b>		02/08/12	343	7,467.28	9,857.10	10,025.32	-2,389.82	-2,558.04	L
<b>Total for 10/25/2013</b>					9,857.10	10,025.32	-2,389.82	-2,558.04	
554489104	MACK CALI RLTY CORP COM				<b>11989011</b>				
<b>Sold</b>		10/28/13	1261	27,016.82					
<b>Acq</b>		01/18/13	74	1,585.44	1,966.41	1,991.82	-380.97	-406.38	S
<b>Acq</b>		02/08/12	726	15,554.49	20,863.75	21,219.77	-5,309.26	-5,665.28	L
<b>Acq</b>		02/07/12	461	9,876.89	13,116.77	13,342.83	-3,239.88	-3,465.94	L
<b>Total for 10/28/2013</b>					35,946.93	36,554.42	-8,930.11	-9,537.60	
554489104	MACK CALI RLTY CORP COM				<b>11989011</b>				
<b>Sold</b>		10/29/13	466	9,814.11					
<b>Acq</b>		01/18/13	466	9,814.11	12,383.12	12,543.09	-2,569.01	-2,728.98	S
<b>Total for 10/29/2013</b>					12,383.12	12,543.09	-2,569.01	-2,728.98	
570535104	MARKEL HOLDINGS				<b>11989011</b>				
<b>Sold</b>		08/02/13	40	21,402.02					
<b>Acq</b>		12/19/12	29	15,516.46	13,036.69	13,036.69	2,479.77	2,479.77	S
<b>Acq</b>		11/16/11	11	5,885.56	4,375.58	4,375.58	1,509.98	1,509.98	L
<b>Total for 8/2/2013</b>					17,412.27	17,412.27	3,989.75	3,989.75	
57776J100	MAXLINEAR INC				<b>11989008</b>				
<b>Sold</b>		09/09/13	87	751.66					
<b>Acq</b>		11/01/04	87	751.66	176.81	176.81	574.85	574.85	L
<b>Total for 9/9/2013</b>					176.81	176.81	574.85	574.85	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		01/25/13	30.92	30.92					
<b>Acq</b>		09/22/08	30.92	30.92	30.91	30.91	0.01	0.01	L
<b>Total for 1/25/2013</b>					30.91	30.91	0.01	0.01	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		02/25/13	26.91	26.91					
<b>Acq</b>		09/22/08	26.91	26.91	26.90	26.90	0.01	0.01	L
<b>Total for 2/25/2013</b>					26.90	26.90	0.01	0.01	



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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		03/25/13	12.39	12.39					
<b>Acq</b>		09/22/08	12.39	12.39	12.39 <input type="checkbox"/>	12.39	0.00	0.00	L
<b>Total for 3/25/2013</b>					12.39	12.39	0.00	0.00	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		04/25/13	32.79	32.79					
<b>Acq</b>		09/22/08	32.79	32.79	32.78 <input type="checkbox"/>	32.78	0.01	0.01	L
<b>Total for 4/25/2013</b>					32.78	32.78	0.01	0.01	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		05/25/13	85.59	85.59					
<b>Acq</b>		09/22/08	85.59	85.59	85.56 <input type="checkbox"/>	85.56	0.03	0.03	L
<b>Total for 5/25/2013</b>					85.56	85.56	0.03	0.03	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		06/25/13	6.22	6.22					
<b>Acq</b>		09/22/08	6.22	6.22	6.22 <input type="checkbox"/>	6.22	0.00	0.00	L
<b>Total for 6/25/2013</b>					6.22	6.22	0.00	0.00	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		07/25/13	48.43	48.43					
<b>Acq</b>		09/22/08	48.43	48.43	48.41 <input type="checkbox"/>	48.41	0.02	0.02	L
<b>Total for 7/25/2013</b>					48.41	48.41	0.02	0.02	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		08/25/13	11.25	11.25					
<b>Acq</b>		09/22/08	11.25	11.25	11.25 <input type="checkbox"/>	11.25	0.00	0.00	L
<b>Total for 8/25/2013</b>					11.25	11.25	0.00	0.00	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		09/25/13	37.81	37.81					
<b>Acq</b>		09/22/08	37.81	37.81	37.80 <input type="checkbox"/>	37.80	0.01	0.01	L
<b>Total for 9/25/2013</b>					37.80	37.80	0.01	0.01	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		10/25/13	56.18	56.18					
<b>Acq</b>		09/22/08	56.18	56.18	56.16 <input type="checkbox"/>	56.16	0.02	0.02	L
<b>Total for 10/25/2013</b>					56.16	56.16	0.02	0.02	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		11/25/13	14.41	14.41					
<b>Acq</b>		09/22/08	14.41	14.41	14.41 <input type="checkbox"/>	14.41	0.00	0.00	L
<b>Total for 11/25/2013</b>					14.41	14.41	0.00	0.00	
59020UAR6	VR MERRILL LYNCH	0.48625% 4/25/29			<b>11989031</b>				
<b>Sold</b>		12/25/13	76.76	76.76					
<b>Acq</b>		09/22/08	76.76	76.76	76.74 <input type="checkbox"/>	76.74	0.02	0.02	L
<b>Total for 12/25/2013</b>					76.74	76.74	0.02	0.02	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608554200	MOLEX INC CL A				11989011				
Sold		08/19/13	311	7,700.84					
Acq		03/11/10	311	7,700.84	5,691.77	5,691.77	2,009.07	2,009.07	L
Total for 8/19/2013					5,691.77	5,691.77	2,009.07	2,009.07	
608554200	MOLEX INC CL A				11989011				
Sold		08/20/13	189	4,684.41					
Acq		03/11/10	189	4,684.41	3,458.98	3,458.98	1,225.43	1,225.43	L
Total for 8/20/2013					3,458.98	3,458.98	1,225.43	1,225.43	
608554200	MOLEX INC CL A				11989011				
Sold		09/09/13	1450	55,481.25					
Acq		03/11/10	950	36,349.78	17,386.43	17,386.43	18,963.35	18,963.35	L
Acq		07/15/10	500	19,131.47	8,013.40	8,013.40	11,118.07	11,118.07	L
Total for 9/9/2013					25,399.83	25,399.83	30,081.42	30,081.42	
62913F201	NII HLDGS INC				11989011				
Sold		02/05/13	2740	16,194.13					
Acq		10/27/11	780	4,610.01	20,338.58	20,338.58	-15,728.57	-15,728.57	L
Acq		06/03/11	1220	7,210.53	51,942.11	51,942.11	-44,731.58	-44,731.58	L
Acq		02/23/12	740	4,373.60	15,831.78	15,831.78	-11,458.18	-11,458.18	S
Total for 2/5/2013					88,112.47	88,112.47	-71,918.34	-71,918.34	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		02/11/13	100	3,056.89					
Acq		01/25/13	100	3,056.89	2,768.49	2,768.49	288.40	288.40	S
Total for 2/11/2013					2,768.49	2,768.49	288.40	288.40	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		02/12/13	100	3,124.05					
Acq		01/23/13	100	3,124.05	2,727.79	2,727.79	396.26	396.26	S
Total for 2/12/2013					2,727.79	2,727.79	396.26	396.26	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		02/15/13	100	3,106.44					
Acq		01/08/13	100	3,106.44	2,605.00	2,605.00	501.44	501.44	S
Total for 2/15/2013					2,605.00	2,605.00	501.44	501.44	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		02/19/13	100	3,145.11					
Acq		12/14/12	100	3,145.11	2,431.79	2,431.79	713.32	713.32	S
Total for 2/19/2013					2,431.79	2,431.79	713.32	713.32	
631103108	NASDAQ OMX GRP INC				11989012				
Sold		04/19/13	1700	47,397.65					
Acq		09/25/12	100	2,788.10	2,331.15	2,331.15	456.95	456.95	S
Acq		09/25/12	100	2,788.10	2,366.08	2,366.08	422.02	422.02	S
Acq		09/12/12	100	2,788.10	2,367.25	2,367.25	420.85	420.85	S
Acq		09/05/12	100	2,788.10	2,313.36	2,313.36	474.74	474.74	S

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ OMX GRP INC				11989012				
<b>Sold</b>		04/19/13	1700	47,397.65					
<b>Acq</b>		09/04/12	100	2,788.10	2,295.77	2,295.77	492.33	492.33	S
<b>Acq</b>		07/03/12	100	2,788.10	2,287.66	2,287.66	500.44	500.44	S
<b>Acq</b>		06/07/12	100	2,788.10	2,220.90	2,220.90	567.20	567.20	S
<b>Acq</b>		06/06/12	100	2,788.10	2,222.85	2,222.85	565.25	565.25	S
<b>Acq</b>		05/29/12	200	5,576.19	4,453.74	4,453.74	1,122.45	1,122.45	S
<b>Acq</b>		09/27/12	100	2,788.10	2,314.36	2,314.36	473.74	473.74	S
<b>Acq</b>		10/24/12	100	2,788.10	2,373.50	2,373.50	414.60	414.60	S
<b>Acq</b>		11/19/12	100	2,788.10	2,318.00	2,318.00	470.10	470.10	S
<b>Acq</b>		05/25/12	400	11,152.39	8,845.68	8,845.68	2,306.71	2,306.71	S
<b>Total for 4/19/2013</b>					38,710.30	38,710.30	8,687.35	8,687.35	
631103108	NASDAQ OMX GRP INC				11989012				
<b>Sold</b>		04/26/13	300	8,676.01					
<b>Acq</b>		05/25/12	300	8,676.01	6,634.26	6,634.26	2,041.75	2,041.75	S
<b>Total for 4/26/2013</b>					6,634.26	6,634.26	2,041.75	2,041.75	
631103108	NASDAQ OMX GRP INC				11989012				
<b>Sold</b>		04/30/13	250	7,296.33					
<b>Acq</b>		05/25/12	250	7,296.33	5,528.55	5,528.55	1,767.78	1,767.78	S
<b>Total for 4/30/2013</b>					5,528.55	5,528.55	1,767.78	1,767.78	
631103108	NASDAQ OMX GRP INC				11989012				
<b>Sold</b>		05/01/13	200	5,889.54					
<b>Acq</b>		05/25/12	200	5,889.54	4,422.84	4,422.84	1,466.70	1,466.70	S
<b>Total for 5/1/2013</b>					4,422.84	4,422.84	1,466.70	1,466.70	
631103108	NASDAQ OMX GRP INC				11989012				
<b>Sold</b>		05/02/13	50	1,481.08					
<b>Acq</b>		05/25/12	50	1,481.08	1,105.71	1,105.71	375.37	375.37	S
<b>Total for 5/2/2013</b>					1,105.71	1,105.71	375.37	375.37	
631103108	NASDAQ OMX GRP INC				11989012				
<b>Sold</b>		05/10/13	400	12,190.28					
<b>Acq</b>		06/05/12	100	3,047.57	2,193.27	2,193.27	854.30	854.30	S
<b>Acq</b>		05/30/12	100	3,047.57	2,191.51	2,191.51	856.06	856.06	S
<b>Acq</b>		07/24/12	100	3,047.57	2,192.55	2,192.55	855.02	855.02	S
<b>Acq</b>		06/08/12	100	3,047.57	2,205.78	2,205.78	841.79	841.79	S
<b>Total for 5/10/2013</b>					8,783.11	8,783.11	3,407.17	3,407.17	
631103108	NASDAQ OMX GRP INC				11989012				
<b>Sold</b>		05/13/13	200	6,083.60					
<b>Acq</b>		07/12/12	100	3,041.80	2,191.38	2,191.38	850.42	850.42	S
<b>Acq</b>		05/30/12	100	3,041.80	2,190.38	2,190.38	851.42	851.42	S
<b>Total for 5/13/2013</b>					4,381.76	4,381.76	1,701.84	1,701.84	

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

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ OMX GRP INC				<b>11989012</b>				
<b>Sold</b>		05/14/13	100	3,058.36					
<b>Acq</b>		05/31/12	100	3,058.36	2,185.63	2,185.63	872.73	872.73	S
<b>Total for 5/14/2013</b>					2,185.63	2,185.63	872.73	872.73	
631103108	NASDAQ OMX GRP INC				<b>11989012</b>				
<b>Sold</b>		05/14/13	100	3,092.29					
<b>Acq</b>		06/11/12	100	3,092.29	2,171.22	2,171.22	921.07	921.07	S
<b>Total for 5/14/2013</b>					2,171.22	2,171.22	921.07	921.07	
631103108	NASDAQ OMX GRP INC				<b>11989012</b>				
<b>Sold</b>		05/14/13	100	3,095.90					
<b>Acq</b>		07/10/12	100	3,095.90	2,169.90	2,169.90	926.00	926.00	S
<b>Total for 5/14/2013</b>					2,169.90	2,169.90	926.00	926.00	
631103108	NASDAQ OMX GRP INC				<b>11989012</b>				
<b>Sold</b>		05/14/13	100	3,070.13					
<b>Acq</b>		06/01/12	100	3,070.13	2,145.83	2,145.83	924.30	924.30	S
<b>Total for 5/14/2013</b>					2,145.83	2,145.83	924.30	924.30	
631103108	NASDAQ OMX GRP INC				<b>11989012</b>				
<b>Sold</b>		05/15/13	500	15,577.85					
<b>Acq</b>		06/04/12	400	12,462.28	8,583.16	8,583.16	3,879.12	3,879.12	S
<b>Acq</b>		06/01/12	100	3,115.57	2,145.83	2,145.83	969.74	969.74	S
<b>Total for 5/15/2013</b>					10,728.99	10,728.99	4,848.86	4,848.86	
641069406	NESTLE S.A. REGISTERED SHARES - ADR				<b>11989002</b>				
<b>Sold</b>		01/18/13	921	62,701.19					
<b>Acq</b>		04/21/03	52	3,540.13	1,074.15	1,074.15	2,465.98	2,465.98	L
<b>Acq</b>		02/04/03	321	21,853.51	6,683.22	6,683.22	15,170.29	15,170.29	L
<b>Acq</b>		07/24/03	288	19,606.89	5,932.80	5,932.80	13,674.09	13,674.09	L
<b>Acq</b>		12/24/02	56	3,812.45	1,177.34	1,177.34	2,635.11	2,635.11	L
<b>Acq</b>		02/04/03	204	13,888.21	4,247.28	4,247.28	9,640.93	9,640.93	L
<b>Total for 1/18/2013</b>					19,114.79	19,114.79	43,586.40	43,586.40	
641069406	NESTLE S.A. REGISTERED SHARES - ADR				<b>11989002</b>				
<b>Sold</b>		03/15/13	914	66,857.60					
<b>Acq</b>		07/24/03	237	17,336.16	4,882.20	4,882.20	12,453.96	12,453.96	L
<b>Acq</b>		04/21/03	97	7,095.39	1,987.80	1,987.80	5,107.59	5,107.59	L
<b>Acq</b>		04/21/03	215	15,726.90	4,405.95	4,405.95	11,320.95	11,320.95	L
<b>Acq</b>		04/21/03	260	19,018.57	5,319.60	5,319.60	13,698.97	13,698.97	L
<b>Acq</b>		08/05/03	105	7,680.58	2,146.20	2,146.20	5,534.38	5,534.38	L
<b>Total for 3/15/2013</b>					18,741.75	18,741.75	48,115.85	48,115.85	
641069406	NESTLE S.A. REGISTERED SHARES - ADR				<b>11989002</b>				
<b>Sold</b>		04/29/13	40	2,844.34					
<b>Acq</b>		04/15/13	40	2,844.34	2,830.53	2,830.53	13.81	13.81	S
<b>Total for 4/29/2013</b>					2,830.53	2,830.53	13.81	13.81	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S.A. REGISTERED SHARES - ADR				<b>11989002</b>				
<b>Sold</b>		05/10/13	600	41,921.06					
<b>Acq</b>		04/15/13	600	41,921.06	42,457.92	42,457.92	-536.86	-536.86	S
<b>Total for 5/10/2013</b>					42,457.92	42,457.92	-536.86	-536.86	
641069406	NESTLE S.A. REGISTERED SHARES - ADR				<b>11989002</b>				
<b>Sold</b>		09/27/13	279	19,479.44					
<b>Acq</b>		08/05/03	10	698.19	204.40	204.40	493.79	493.79	L
<b>Acq</b>		04/15/13	112	7,819.70	7,925.48	7,925.48	-105.78	-105.78	S
<b>Acq</b>		08/05/03	157	10,961.55	3,209.08	3,209.08	7,752.47	7,752.47	L
<b>Total for 9/27/2013</b>					11,338.96	11,338.96	8,140.48	8,140.48	
641069406	NESTLE S.A. REGISTERED SHARES - ADR				<b>11989002</b>				
<b>Sold</b>		12/05/13	575	41,405.02					
<b>Acq</b>		02/23/99	85	6,120.74	1,598.00	1,598.00	4,522.74	4,522.74	L
<b>Acq</b>		08/05/03	478	34,420.17	9,770.32	9,770.32	24,649.85	24,649.85	L
<b>Acq</b>		02/23/99	12	864.10	225.60	225.60	638.50	638.50	L
<b>Total for 12/5/2013</b>					11,593.92	11,593.92	29,811.10	29,811.10	
64126X201	NEUSTAR INC				<b>11989012</b>				
<b>Sold</b>		07/22/13	100	5,288.32					
<b>Acq</b>		05/20/13	100	5,288.32	4,704.14	4,704.14	584.18	584.18	S
<b>Total for 7/22/2013</b>					4,704.14	4,704.14	584.18	584.18	
64126X201	NEUSTAR INC				<b>11989012</b>				
<b>Sold</b>		07/22/13	100	5,303.50					
<b>Acq</b>		02/25/13	100	5,303.50	4,396.65	4,396.65	906.85	906.85	S
<b>Total for 7/22/2013</b>					4,396.65	4,396.65	906.85	906.85	
64126X201	NEUSTAR INC				<b>11989012</b>				
<b>Sold</b>		07/31/13	100	5,631.10					
<b>Acq</b>		02/21/13	100	5,631.10	4,338.72	4,338.72	1,292.38	1,292.38	S
<b>Total for 7/31/2013</b>					4,338.72	4,338.72	1,292.38	1,292.38	
64126X201	NEUSTAR INC				<b>11989012</b>				
<b>Sold</b>		07/31/13	300	16,861.68					
<b>Acq</b>		07/17/12	100	5,620.56	3,345.93	3,345.93	2,274.63	2,274.63	L
<b>Acq</b>		08/02/12	200	11,241.12	6,844.06	6,844.06	4,397.06	4,397.06	S
<b>Total for 7/31/2013</b>					10,189.99	10,189.99	6,671.69	6,671.69	
64126X201	NEUSTAR INC				<b>11989012</b>				
<b>Sold</b>		08/08/13	200	10,839.81					
<b>Acq</b>		07/23/12	200	10,839.81	6,630.00	6,630.00	4,209.81	4,209.81	L
<b>Total for 8/8/2013</b>					6,630.00	6,630.00	4,209.81	4,209.81	
64126X201	NEUSTAR INC				<b>11989012</b>				
<b>Sold</b>		08/13/13	100	5,481.30					
<b>Acq</b>		07/23/12	100	5,481.30	3,315.00	3,315.00	2,166.30	2,166.30	L
<b>Total for 8/13/2013</b>					3,315.00	3,315.00	2,166.30	2,166.30	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64126X201	NEUSTAR INC				11989012				
<b>Sold</b>		08/13/13	100	5,490.90					
<b>Acq</b>		05/22/12	100	5,490.90	3,301.49	3,301.49	2,189.41	2,189.41	L
<b>Total for 8/13/2013</b>					3,301.49	3,301.49	2,189.41	2,189.41	
64126X201	NEUSTAR INC				11989012				
<b>Sold</b>		08/20/13	100	5,201.19					
<b>Acq</b>		07/11/12	100	5,201.19	3,278.00	3,278.00	1,923.19	1,923.19	L
<b>Total for 8/20/2013</b>					3,278.00	3,278.00	1,923.19	1,923.19	
64126X201	NEUSTAR INC				11989012				
<b>Sold</b>		08/20/13	100	5,192.40					
<b>Acq</b>		07/11/12	100	5,192.40	3,278.00	3,278.00	1,914.40	1,914.40	L
<b>Total for 8/20/2013</b>					3,278.00	3,278.00	1,914.40	1,914.40	
64126X201	NEUSTAR INC				11989012				
<b>Sold</b>		09/10/13	200	10,636.71					
<b>Acq</b>		11/21/11	100	5,318.36	3,228.35	3,228.35	2,090.00	2,090.00	L
<b>Acq</b>		10/28/11	100	5,318.36	3,222.08	3,222.08	2,096.27	2,096.27	L
<b>Total for 9/10/2013</b>					6,450.43	6,450.43	4,186.28	4,186.28	
64126X201	NEUSTAR INC				11989012				
<b>Sold</b>		12/20/13	100	4,847.17					
<b>Acq</b>		10/31/13	100	4,847.17	4,434.16	4,434.16	413.01	413.01	S
<b>Total for 12/20/2013</b>					4,434.16	4,434.16	413.01	413.01	
64126X201	NEUSTAR INC				11989012				
<b>Sold</b>		12/20/13	100	4,850.82					
<b>Acq</b>		11/23/11	100	4,850.82	3,219.02	3,219.02	1,631.80	1,631.80	L
<b>Total for 12/20/2013</b>					3,219.02	3,219.02	1,631.80	1,631.80	
64126X201	NEUSTAR INC				11989012				
<b>Sold</b>		12/27/13	100	4,924.94					
<b>Acq</b>		06/07/12	100	4,924.94	3,178.41	3,178.41	1,746.53	1,746.53	L
<b>Total for 12/27/2013</b>					3,178.41	3,178.41	1,746.53	1,746.53	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		01/31/13	33.6614	941.99					
<b>Acq</b>		09/01/09	33.6614	941.99	722.20	722.20	219.79	219.79	L
<b>Total for 1/31/2013</b>					722.20	722.20	219.79	219.79	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		02/28/13	33.6263	938.25					
<b>Acq</b>		09/01/09	33.6263	938.25	721.45	721.45	216.80	216.80	L
<b>Total for 2/28/2013</b>					721.45	721.45	216.80	216.80	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		03/29/13	33.5915	929.46					
<b>Acq</b>		09/01/09	33.5915	929.46	720.70	720.70	208.76	208.76	L
<b>Total for 3/29/2013</b>					720.70	720.70	208.76	208.76	

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

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Account Id: 11989000

BLANDIN FDN - EAFE

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		04/30/13	33.5562	930.20					
<b>Acq</b>		09/01/09	33.5562	930.20	719.94	719.94	210.26	210.26	L
<b>Total for 4/30/2013</b>					719.94	719.94	210.26	210.26	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		05/31/13	33.5239	909.61					
<b>Acq</b>		09/01/09	33.5239	909.61	719.25	719.25	190.36	190.36	L
<b>Total for 5/31/2013</b>					719.25	719.25	190.36	190.36	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		06/30/13	33.4889	861.64					
<b>Acq</b>		07/31/13	33.4889	861.64	861.64	861.64	0.00	0.00	S
<b>Total for 6/30/2013</b>					861.64	861.64	0.00	0.00	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		07/31/13	33.4538	892.47					
<b>Acq</b>		07/31/13	33.4538	892.47	860.74	860.74	31.73	31.73	S
<b>Total for 7/31/2013</b>					860.74	860.74	31.73	31.73	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		08/30/13	50.9901	1,357.81					
<b>Acq</b>		07/31/13	50.9901	1,357.81	1,311.93	1,311.93	45.88	45.88	S
<b>Total for 8/30/2013</b>					1,311.93	1,311.93	45.88	45.88	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		09/30/13	50.9368	1,444.67					
<b>Acq</b>		07/31/13	50.9368	1,444.67	1,310.56	1,310.56	134.11	134.11	S
<b>Total for 9/30/2013</b>					1,310.56	1,310.56	134.11	134.11	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		10/31/13	50.8838	1,513.66					
<b>Acq</b>		07/31/13	50.8838	1,513.66	1,309.20	1,309.20	204.46	204.46	S
<b>Total for 10/31/2013</b>					1,309.20	1,309.20	204.46	204.46	
663995546	"WGI EMERGING MARKETS FUND, LLC *CH**"				11989021				
<b>Sold</b>		12/31/13	50.8308	1,474.81					
<b>Acq</b>		07/31/13	50.8308	1,474.81	1,307.83	1,307.83	166.98	166.98	S
<b>Total for 12/31/2013</b>					1,307.83	1,307.83	166.98	166.98	
67103H107	O'REILLY AUTOMOTIVE INC				11989012				
<b>Sold</b>		08/02/13	100	12,732.04					
<b>Acq</b>		05/21/13	25	3,183.01	2,785.96	2,785.96	397.05	397.05	S
<b>Acq</b>		05/20/13	75	9,549.03	8,296.36	8,296.36	1,252.67	1,252.67	S
<b>Total for 8/2/2013</b>					11,082.32	11,082.32	1,649.72	1,649.72	
681919106	OMNICOM GROUP				11989011				
<b>Sold</b>		03/27/13	290	16,989.73					
<b>Acq</b>		11/01/12	290	16,989.73	14,240.62	14,240.62	2,749.11	2,749.11	S
<b>Total for 3/27/2013</b>					14,240.62	14,240.62	2,749.11	2,749.11	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
681919106	OMNICOM GROUP				11989011				
Sold		12/03/13	350	24,792.63					
Acq		07/30/13	190	13,458.86	12,153.48 <input type="checkbox"/>	12,153.48	1,305.38	1,305.38	S
Acq		11/01/12	30	2,125.08	1,473.17 <input type="checkbox"/>	1,473.17	651.91	651.91	L
Acq		09/21/11	130	9,208.69	5,035.02 <input type="checkbox"/>	5,035.02	4,173.67	4,173.67	L
<b>Total for 12/3/2013</b>					18,661.67	18,661.67	6,130.96	6,130.96	
703395103	PATTERSON COS INC				11989011				
Sold		08/14/13	300	12,692.62					
Acq		11/19/10	90	3,807.79	2,568.31 <input type="checkbox"/>	2,568.31	1,239.48	1,239.48	L
Acq		07/02/08	210	8,884.83	6,157.49 <input type="checkbox"/>	6,157.49	2,727.34	2,727.34	L
<b>Total for 8/14/2013</b>					8,725.80	8,725.80	3,966.82	3,966.82	
704326107	PAYCHEX INC				11989030				
Sold		10/17/13	684	28,071.08					
Acq		03/15/13	684	28,071.08	23,343.21 <input type="checkbox"/>	23,343.21	4,727.87	4,727.87	S
<b>Total for 10/17/2013</b>					23,343.21	23,343.21	4,727.87	4,727.87	
704326107	PAYCHEX INC				11989030				
Sold		11/27/13	168	7,333.98					
Acq		03/15/13	168	7,333.98	5,733.42 <input type="checkbox"/>	5,733.42	1,600.56	1,600.56	S
<b>Total for 11/27/2013</b>					5,733.42	5,733.42	1,600.56	1,600.56	
704326107	PAYCHEX INC				11989030				
Sold		11/29/13	111	4,859.81					
Acq		03/15/13	111	4,859.81	3,788.15 <input type="checkbox"/>	3,788.15	1,071.66	1,071.66	S
<b>Total for 11/29/2013</b>					3,788.15	3,788.15	1,071.66	1,071.66	
704326107	PAYCHEX INC				11989030				
Sold		12/02/13	385	16,774.55					
Acq		03/15/13	356	15,511.01	12,149.39 <input type="checkbox"/>	12,149.39	3,361.62	3,361.62	S
Acq		11/02/12	29	1,263.54	957.00 <input type="checkbox"/>	957.00	306.54	306.54	L
<b>Total for 12/2/2013</b>					13,106.39	13,106.39	3,668.16	3,668.16	
712704105	PEOPLE'S UNITED FINANCIAL INC				11989011				
Sold		07/26/13	1150	17,469.93					
Acq		04/13/11	1150	17,469.93	14,906.30 <input type="checkbox"/>	14,906.30	2,563.63	2,563.63	L
<b>Total for 7/26/2013</b>					14,906.30	14,906.30	2,563.63	2,563.63	
714046109	"PERKINELMER, INC"				11989011				
Sold		01/29/13	340	11,951.95					
Acq		10/14/11	110	3,866.81	2,097.14 <input type="checkbox"/>	2,097.14	1,769.67	1,769.67	L
Acq		12/16/08	230	8,085.14	3,071.12 <input type="checkbox"/>	3,071.12	5,014.02	5,014.02	L
<b>Total for 1/29/2013</b>					5,168.26	5,168.26	6,783.69	6,783.69	
729251108	PLUM CREEK TIMBER CO INC				11989011				
Sold		01/29/13	310	15,068.95					
Acq		12/27/10	310	15,068.95	11,577.60 <input type="checkbox"/>	11,577.60	3,491.35	3,491.35	L
<b>Total for 1/29/2013</b>					11,577.60	11,577.60	3,491.35	3,491.35	



**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN - DISTRESSED SECURITIES**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		01/25/13	409.91	409.91					
<b>Acq</b>		09/22/08	409.91	409.91	409.78	409.78	0.13	0.13	L
<b>Total for 1/25/2013</b>					409.78	409.78	0.13	0.13	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		02/25/13	212.41	212.41					
<b>Acq</b>		09/22/08	212.41	212.41	212.34	212.34	0.07	0.07	L
<b>Total for 2/25/2013</b>					212.34	212.34	0.07	0.07	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		03/25/13	163.46	163.46					
<b>Acq</b>		09/22/08	163.46	163.46	163.41	163.41	0.05	0.05	L
<b>Total for 3/25/2013</b>					163.41	163.41	0.05	0.05	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		04/25/13	404.56	404.56					
<b>Acq</b>		09/22/08	404.56	404.56	404.43	404.43	0.13	0.13	L
<b>Total for 4/25/2013</b>					404.43	404.43	0.13	0.13	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		05/25/13	332.09	332.09					
<b>Acq</b>		09/22/08	332.09	332.09	331.98	331.98	0.11	0.11	L
<b>Total for 5/25/2013</b>					331.98	331.98	0.11	0.11	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		06/25/13	202.67	202.67					
<b>Acq</b>		09/22/08	202.67	202.67	202.61	202.61	0.06	0.06	L
<b>Total for 6/25/2013</b>					202.61	202.61	0.06	0.06	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		07/25/13	131.91	131.91					
<b>Acq</b>		09/22/08	131.91	131.91	131.87	131.87	0.04	0.04	L
<b>Total for 7/25/2013</b>					131.87	131.87	0.04	0.04	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		08/25/13	255.84	255.84					
<b>Acq</b>		09/22/08	255.84	255.84	255.76	255.76	0.08	0.08	L
<b>Total for 8/25/2013</b>					255.76	255.76	0.08	0.08	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		09/25/13	155.2	155.20					
<b>Acq</b>		09/22/08	155.2	155.20	155.15	155.15	0.05	0.05	L
<b>Total for 9/25/2013</b>					155.15	155.15	0.05	0.05	
75116AAA8	VR REDIDENTIAL ACC 0.37917%	3/25/47			<b>11989031</b>				
<b>Sold</b>		10/25/13	181.9	181.90					
<b>Acq</b>		09/22/08	181.9	181.90	181.84	181.84	0.06	0.06	L
<b>Total for 10/25/2013</b>					181.84	181.84	0.06	0.06	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75116AAA8	VR REDIDENTIAL ACC 0.37917% 3/25/47				<b>11989031</b>				
<b>Sold</b>		11/25/13	191.96	191.96					
<b>Acq</b>		09/22/08	191.96	191.96	191.90 <input type="checkbox"/>	191.90	0.06	0.06	L
<b>Total for 11/25/2013</b>					191.90	191.90	0.06	0.06	
75116AAA8	VR REDIDENTIAL ACC 0.37917% 3/25/47				<b>11989031</b>				
<b>Sold</b>		12/25/13	141.68	141.68					
<b>Acq</b>		09/22/08	141.68	141.68	141.63 <input type="checkbox"/>	141.63	0.05	0.05	L
<b>Total for 12/25/2013</b>					141.63	141.63	0.05	0.05	
760759100	REPUBLIC SERVICES INC CL A COMM				<b>11989029</b>				
<b>Sold</b>		05/15/13	2300	78,910.86					
<b>Acq</b>		06/22/12	350	12,008.17	8,980.41 <input type="checkbox"/>	8,980.41	3,027.76	3,027.76	S
<b>Acq</b>		05/14/12	450	15,439.08	11,578.17 <input type="checkbox"/>	11,578.17	3,860.91	3,860.91	L
<b>Acq</b>		04/27/12	100	3,430.91	2,765.85 <input type="checkbox"/>	2,765.85	665.06	665.06	L
<b>Acq</b>		04/02/12	300	10,292.72	9,287.25 <input type="checkbox"/>	9,287.25	1,005.47	1,005.47	L
<b>Acq</b>		08/11/11	1100	37,739.98	28,419.05 <input type="checkbox"/>	28,419.05	9,320.93	9,320.93	L
<b>Total for 5/15/2013</b>					61,030.73	61,030.73	17,880.13	17,880.13	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				<b>11989031</b>				
<b>Sold</b>		01/25/13	1.06	1.06					
<b>Acq</b>		09/22/08	1.06	1.06	1.06 <input type="checkbox"/>	1.06	0.00	0.00	L
<b>Total for 1/25/2013</b>					1.06	1.06	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				<b>11989031</b>				
<b>Sold</b>		02/25/13	1.14	1.14					
<b>Acq</b>		09/22/08	1.14	1.14	1.14 <input type="checkbox"/>	1.14	0.00	0.00	L
<b>Total for 2/25/2013</b>					1.14	1.14	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				<b>11989031</b>				
<b>Sold</b>		03/25/13	1.07	1.07					
<b>Acq</b>		09/22/08	1.07	1.07	1.07 <input type="checkbox"/>	1.07	0.00	0.00	L
<b>Total for 3/25/2013</b>					1.07	1.07	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				<b>11989031</b>				
<b>Sold</b>		04/25/13	1.02	1.02					
<b>Acq</b>		09/22/08	1.02	1.02	1.02 <input type="checkbox"/>	1.02	0.00	0.00	L
<b>Total for 4/25/2013</b>					1.02	1.02	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				<b>11989031</b>				
<b>Sold</b>		05/25/13	0.98	.98					
<b>Acq</b>		09/22/08	0.98	0.98	.98 <input type="checkbox"/>	.98	0.00	0.00	L
<b>Total for 5/25/2013</b>					0.98	0.98	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				<b>11989031</b>				
<b>Sold</b>		06/25/13	3.17	3.17					
<b>Acq</b>		09/22/08	3.17	3.17	3.16 <input type="checkbox"/>	3.16	0.01	0.01	L
<b>Total for 6/25/2013</b>					3.16	3.16	0.01	0.01	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				11989031				
<b>Sold</b>		07/25/13	3.15	3.15					
<b>Acq</b>		09/22/08	3.15	3.15	3.14	3.14	0.01	0.01	L
<b>Total for 7/25/2013</b>					3.14	3.14	0.01	0.01	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				11989031				
<b>Sold</b>		08/25/13	2.66	2.66					
<b>Acq</b>		09/22/08	2.66	2.66	2.65	2.65	0.01	0.01	L
<b>Total for 8/25/2013</b>					2.65	2.65	0.01	0.01	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				11989031				
<b>Sold</b>		09/25/13	1.06	1.06					
<b>Acq</b>		09/22/08	1.06	1.06	1.06	1.06	0.00	0.00	L
<b>Total for 9/25/2013</b>					1.06	1.06	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				11989031				
<b>Sold</b>		10/25/13	0.84	.84					
<b>Acq</b>		09/22/08	0.84	0.84	.84	.84	0.00	0.00	L
<b>Total for 10/25/2013</b>					0.84	0.84	0.00	0.00	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				11989031				
<b>Sold</b>		11/25/13	8.17	8.17					
<b>Acq</b>		09/22/08	8.17	8.17	8.15	8.15	0.02	0.02	L
<b>Total for 11/25/2013</b>					8.15	8.15	0.02	0.02	
76110VHB7	VR RESIDENTIAL FDG 0.45389% 2/25/27				11989031				
<b>Sold</b>		12/25/13	0.68	.68					
<b>Acq</b>		09/22/08	0.68	0.68	.68	.68	0.00	0.00	L
<b>Total for 12/25/2013</b>					0.68	0.68	0.00	0.00	
78388J106	SBA COMMUNICATIONS CORP				11989012				
<b>Sold</b>		10/17/13	100	8,352.62					
<b>Acq</b>		05/16/13	100	8,352.62	7,914.04	7,914.04	438.58	438.58	S
<b>Total for 10/17/2013</b>					7,914.04	7,914.04	438.58	438.58	
78388J106	SBA COMMUNICATIONS CORP				11989012				
<b>Sold</b>		10/24/13	100	8,690.84					
<b>Acq</b>		07/26/13	25	2,172.71	1,926.15	1,926.15	246.56	246.56	S
<b>Acq</b>		07/30/13	75	6,518.13	5,720.46	5,720.46	797.67	797.67	S
<b>Total for 10/24/2013</b>					7,646.61	7,646.61	1,044.23	1,044.23	
78388J106	SBA COMMUNICATIONS CORP				11989012				
<b>Sold</b>		11/05/13	100	9,045.33					
<b>Acq</b>		08/15/13	100	9,045.33	7,231.02	7,231.02	1,814.31	1,814.31	S
<b>Total for 11/5/2013</b>					7,231.02	7,231.02	1,814.31	1,814.31	
78388J106	SBA COMMUNICATIONS CORP				11989012				
<b>Sold</b>		11/05/13	100	9,184.65					
<b>Acq</b>		04/03/13	50	4,592.33	3,594.05	3,594.05	998.27	998.27	S

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

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Account Id: 11989000

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

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



**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AG - ADR				<b>11989002</b>				
<b>Sold</b>		09/27/13	174	12,933.19					
<b>Acq</b>		06/12/02	9	668.96	228.15	228.15	440.81	440.81	L
<b>Total for 9/27/2013</b>					7,756.38	7,756.38	5,176.81	5,176.81	
803054204	SAP AG - ADR				<b>11989002</b>				
<b>Sold</b>		12/05/13	361	29,341.92					
<b>Acq</b>		12/24/02	9	731.52	182.97	182.97	548.55	548.55	L
<b>Acq</b>		12/24/02	7	568.96	142.31	142.31	426.65	426.65	L
<b>Acq</b>		12/24/02	4	325.12	81.32	81.32	243.80	243.80	L
<b>Acq</b>		12/24/02	29	2,357.11	589.57	589.57	1,767.54	1,767.54	L
<b>Acq</b>		12/24/02	12	975.35	243.96	243.96	731.39	731.39	L
<b>Acq</b>		12/24/02	21	1,706.87	426.93	426.93	1,279.94	1,279.94	L
<b>Acq</b>		12/24/02	10	812.80	203.30	203.30	609.50	609.50	L
<b>Acq</b>		12/24/02	12	975.35	243.96	243.96	731.39	731.39	L
<b>Acq</b>		12/24/02	20	1,625.59	406.60	406.60	1,218.99	1,218.99	L
<b>Acq</b>		12/24/02	9	731.52	182.97	182.97	548.55	548.55	L
<b>Acq</b>		12/24/02	9	731.52	182.97	182.97	548.55	548.55	L
<b>Acq</b>		12/24/02	4	325.12	81.32	81.32	243.80	243.80	L
<b>Acq</b>		12/24/02	18	1,463.03	365.94	365.94	1,097.09	1,097.09	L
<b>Acq</b>		12/24/02	2	162.56	40.66	40.66	121.90	121.90	L
<b>Acq</b>		12/24/02	8	650.24	162.64	162.64	487.60	487.60	L
<b>Acq</b>		12/24/02	20	1,625.59	406.60	406.60	1,218.99	1,218.99	L
<b>Acq</b>		12/24/02	17	1,381.75	345.61	345.61	1,036.14	1,036.14	L
<b>Acq</b>		12/24/02	1	81.28	20.33	20.33	60.95	60.95	L
<b>Acq</b>		12/24/02	6	487.68	121.98	121.98	365.70	365.70	L
<b>Acq</b>		12/24/02	3	243.84	60.99	60.99	182.85	182.85	L
<b>Acq</b>		12/24/02	14	1,137.91	284.62	284.62	853.29	853.29	L
<b>Acq</b>		12/24/02	17	1,381.75	345.61	345.61	1,036.14	1,036.14	L
<b>Acq</b>		12/24/02	6	487.68	121.98	121.98	365.70	365.70	L
<b>Acq</b>		12/24/02	63	5,120.61	1,280.78	1,280.78	3,839.83	3,839.83	L
<b>Acq</b>		12/24/02	11	894.08	223.63	223.63	670.45	670.45	L
<b>Acq</b>		12/24/02	16	1,300.47	325.28	325.28	975.19	975.19	L
<b>Acq</b>		12/24/02	13	1,056.63	264.29	264.29	792.34	792.34	L
<b>Total for 12/5/2013</b>					7,339.12	7,339.12	22,002.80	22,002.80	
81234D109	SEARS CANADA INC				<b>11989029</b>				
<b>Sold</b>		01/08/13	445	4,430.41					
<b>Acq</b>		11/13/12	256.9817	2,558.50	3,003.73	3,003.73	-445.23	-445.23	S
<b>Acq</b>		11/12/12	0.4349	4.33	5.14	5.14	-0.81	-0.81	S
<b>Acq</b>		11/13/12	149.4711	1,488.13	1,747.09	1,747.09	-258.96	-258.96	S
<b>Acq</b>		11/13/12	38.1123	379.45	445.48	445.48	-66.03	-66.03	S
<b>Total for 1/8/2013</b>					5,201.44	5,201.44	-771.03	-771.03	
812362101	SEARS HOMETOWN AND OUTLET STOR				<b>11989029</b>				
<b>Sold</b>		06/03/13	226	12,813.81					
<b>Acq</b>		10/11/12	76.3319	4,327.89	1,853.73	1,853.73	2,474.16	2,474.16	S

**Statement of Capital Gains and Losses From Sales**  
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**CK BLANDIN FDN - GOODHAVEN**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
812362101	SEARS HOMETOWN AND OUTLET STOR				<b>11989029</b>				
<b>Sold</b>		06/03/13	226	12,813.81					
<b>Acq</b>		10/11/12	19.6282	1,112.89	476.67 <input type="checkbox"/>	476.67	636.22	636.22	S
<b>Acq</b>		10/11/12	130.0399	7,373.04	3,165.60 <input type="checkbox"/>	3,165.60	4,207.44	4,207.44	S
<b>Total for 6/3/2013</b>					5,496.00	5,496.00	7,317.81	7,317.81	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		01/20/13	67.41	67.41					
<b>Acq</b>		09/22/08	67.41	67.41	67.55 <input type="checkbox"/>	67.55	-0.14	-0.14	L
<b>Total for 1/20/2013</b>					67.55	67.55	-0.14	-0.14	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		02/20/13	18.04	18.04					
<b>Acq</b>		09/22/08	18.04	18.04	18.08 <input type="checkbox"/>	18.08	-0.04	-0.04	L
<b>Total for 2/20/2013</b>					18.08	18.08	-0.04	-0.04	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		03/20/13	18.53	18.53					
<b>Acq</b>		09/22/08	18.53	18.53	18.57 <input type="checkbox"/>	18.57	-0.04	-0.04	L
<b>Total for 3/20/2013</b>					18.57	18.57	-0.04	-0.04	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		04/20/13	77.44	77.44					
<b>Acq</b>		09/22/08	77.44	77.44	77.60 <input type="checkbox"/>	77.60	-0.16	-0.16	L
<b>Total for 4/20/2013</b>					77.60	77.60	-0.16	-0.16	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		05/20/13	39.83	39.83					
<b>Acq</b>		09/22/08	39.83	39.83	39.91 <input type="checkbox"/>	39.91	-0.08	-0.08	L
<b>Total for 5/20/2013</b>					39.91	39.91	-0.08	-0.08	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		06/20/13	57.77	57.77					
<b>Acq</b>		09/22/08	57.77	57.77	57.89 <input type="checkbox"/>	57.89	-0.12	-0.12	L
<b>Total for 6/20/2013</b>					57.89	57.89	-0.12	-0.12	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		07/20/13	65.78	65.78					
<b>Acq</b>		09/22/08	65.78	65.78	65.92 <input type="checkbox"/>	65.92	-0.14	-0.14	L
<b>Total for 7/20/2013</b>					65.92	65.92	-0.14	-0.14	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		08/20/13	16.11	16.11					
<b>Acq</b>		09/22/08	16.11	16.11	16.14 <input type="checkbox"/>	16.14	-0.03	-0.03	L
<b>Total for 8/20/2013</b>					16.14	16.14	-0.03	-0.03	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		09/20/13	151.5	151.50					
<b>Acq</b>		09/22/08	151.5	151.50	151.81 <input type="checkbox"/>	151.81	-0.31	-0.31	L
<b>Total for 9/20/2013</b>					151.81	151.81	-0.31	-0.31	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN - DISTRESSED SECURITIES**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		10/20/13	14.31	14.31					
<b>Acq</b>		09/22/08	14.31	14.31	14.34 <input type="checkbox"/>	14.34	-0.03	-0.03	L
<b>Total for 10/20/2013</b>					14.34	14.34	-0.03	-0.03	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		11/20/13	14.8	14.80					
<b>Acq</b>		09/22/08	14.8	14.80	14.83 <input type="checkbox"/>	14.83	-0.03	-0.03	L
<b>Total for 11/20/2013</b>					14.83	14.83	-0.03	-0.03	
81743SAA8	VR SEQUOIA MTG TR 0.95734% 9/20/32				<b>11989031</b>				
<b>Sold</b>		12/20/13	16.19	16.19					
<b>Acq</b>		09/22/08	16.19	16.19	16.22 <input type="checkbox"/>	16.22	-0.03	-0.03	L
<b>Total for 12/20/2013</b>					16.22	16.22	-0.03	-0.03	
826552101	SIGMA ALDRICH CORP				<b>11989011</b>				
<b>Sold</b>		05/30/13	260	21,868.52					
<b>Acq</b>		03/16/11	70	5,887.68	4,220.82 <input type="checkbox"/>	4,220.82	1,666.86	1,666.86	L
<b>Acq</b>		08/10/11	190	15,980.84	11,230.06 <input type="checkbox"/>	11,230.06	4,750.78	4,750.78	L
<b>Total for 5/30/2013</b>					15,450.88	15,450.88	6,417.64	6,417.64	
826552101	SIGMA ALDRICH CORP				<b>11989011</b>				
<b>Sold</b>		12/19/13	172	15,454.46					
<b>Acq</b>		08/10/11	10	898.52	591.06 <input type="checkbox"/>	591.06	307.46	307.46	L
<b>Acq</b>		11/21/08	162	14,555.94	5,893.80 <input type="checkbox"/>	5,893.80	8,662.14	8,662.14	L
<b>Total for 12/19/2013</b>					6,484.86	6,484.86	8,969.60	8,969.60	
826552101	SIGMA ALDRICH CORP				<b>11989011</b>				
<b>Sold</b>		12/20/13	288	25,892.76					
<b>Acq</b>		11/21/08	288	25,892.76	10,477.88 <input type="checkbox"/>	10,477.88	15,414.88	15,414.88	L
<b>Total for 12/20/2013</b>					10,477.88	10,477.88	15,414.88	15,414.88	
84763R101	SPECTRUM BRANDS HOLDINGS INC				<b>11989029</b>				
<b>Sold</b>		02/14/13	700	37,844.70					
<b>Acq</b>		09/20/11	250	13,515.96	6,111.92 <input type="checkbox"/>	6,111.92	7,404.04	7,404.04	L
<b>Acq</b>		11/16/11	450	24,328.74	10,153.88 <input type="checkbox"/>	10,153.88	14,174.86	14,174.86	L
<b>Total for 2/14/2013</b>					16,265.80	16,265.80	21,578.90	21,578.90	
84763R101	SPECTRUM BRANDS HOLDINGS INC				<b>11989029</b>				
<b>Sold</b>		03/28/13	100	5,620.02					
<b>Acq</b>		11/16/11	50	2,810.01	1,128.21 <input type="checkbox"/>	1,128.21	1,681.80	1,681.80	L
<b>Acq</b>		10/03/11	50	2,810.01	1,103.04 <input type="checkbox"/>	1,103.04	1,706.97	1,706.97	L
<b>Total for 3/28/2013</b>					2,231.25	2,231.25	3,388.77	3,388.77	
84763R101	SPECTRUM BRANDS HOLDINGS INC				<b>11989029</b>				
<b>Sold</b>		08/06/13	550	34,065.31					
<b>Acq</b>		10/03/11	50	3,096.85	1,103.03 <input type="checkbox"/>	1,103.03	1,993.82	1,993.82	L
<b>Acq</b>		08/11/11	500	30,968.46	10,958.05 <input type="checkbox"/>	10,958.05	20,010.41	20,010.41	L
<b>Total for 8/6/2013</b>					12,061.08	12,061.08	22,004.23	22,004.23	



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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
852061100	SPRINT NEXTEL CORP				<b>11989029</b>				
<b>Sold</b>		07/10/13	9800	70,327.18					
<b>Acq</b>		08/11/11	9800	70,327.18	30,374.12	30,374.12	39,953.06	39,953.06	L
<b>Total for 7/10/2013</b>					30,374.12	30,374.12	39,953.06	39,953.06	
852061100	SPRINT NEXTEL CORP				<b>11989029</b>				
<b>Sold</b>		07/10/13	1850	13,276.05					
<b>Acq</b>		01/13/12	1850	13,276.05	4,263.92	4,263.92	9,012.13	9,012.13	L
<b>Total for 7/10/2013</b>					4,263.92	4,263.92	9,012.13	9,012.13	
852061100	SPRINT NEXTEL CORP				<b>11989029</b>				
<b>Sold</b>		07/10/13	3000	21,528.73					
<b>Acq</b>		04/02/12	3000	21,528.73	8,572.92	8,572.92	12,955.81	12,955.81	L
<b>Total for 7/10/2013</b>					8,572.92	8,572.92	12,955.81	12,955.81	
85207U105	SPRINT NEXTEL CORP				<b>11989029</b>				
<b>Sold</b>		07/19/13	0.5496	4.20					
<b>Acq</b>		08/11/11	0.5496	4.20	6.51	6.51	-2.31	-2.31	L
<b>Total for 7/19/2013</b>					6.51	6.51	-2.31	-2.31	
854502101	"STANLEY BLACK & DECKER,INC."				<b>11989011</b>				
<b>Sold</b>		10/17/13	690	52,005.15					
<b>Acq</b>		04/24/13	690	52,005.15	53,730.23	53,730.23	-1,725.08	-1,725.08	S
<b>Total for 10/17/2013</b>					53,730.23	53,730.23	-1,725.08	-1,725.08	
855030102	STAPLES INC				<b>11989030</b>				
<b>Sold</b>		10/17/13	960	14,942.43					
<b>Acq</b>		05/22/12	960	14,942.43	13,028.83	13,028.83	1,913.60	1,913.60	L
<b>Total for 10/17/2013</b>					13,028.83	13,028.83	1,913.60	1,913.60	
855030102	STAPLES INC				<b>11989030</b>				
<b>Sold</b>		11/27/13	462	7,108.06					
<b>Acq</b>		05/22/12	462	7,108.06	6,270.13	6,270.13	837.93	837.93	L
<b>Total for 11/27/2013</b>					6,270.13	6,270.13	837.93	837.93	
855030102	STAPLES INC				<b>11989030</b>				
<b>Sold</b>		11/29/13	282	4,377.38					
<b>Acq</b>		05/22/12	282	4,377.38	3,827.22	3,827.22	550.16	550.16	L
<b>Total for 11/29/2013</b>					3,827.22	3,827.22	550.16	550.16	
855030102	STAPLES INC				<b>11989030</b>				
<b>Sold</b>		12/02/13	844	13,063.96					
<b>Acq</b>		05/22/12	844	13,063.96	11,454.51	11,454.51	1,609.45	1,609.45	L
<b>Total for 12/2/2013</b>					11,454.51	11,454.51	1,609.45	1,609.45	
855030102	STAPLES INC				<b>11989030</b>				
<b>Sold</b>		12/02/13	69	1,068.02					
<b>Acq</b>		05/22/12	69	1,068.02	936.45	936.45	131.57	131.57	L
<b>Total for 12/2/2013</b>					936.45	936.45	131.57	131.57	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		01/25/13	66.95	66.95					
<b>Acq</b>		09/22/08	66.95	66.95	66.95 <input type="checkbox"/>	66.95	0.00	0.00	L
<b>Total for 1/25/2013</b>					66.95	66.95	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		02/25/13	149.57	149.57					
<b>Acq</b>		09/22/08	149.57	149.57	149.57 <input type="checkbox"/>	149.57	0.00	0.00	L
<b>Total for 2/25/2013</b>					149.57	149.57	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		03/25/13	171.86	171.86					
<b>Acq</b>		09/22/08	171.86	171.86	171.86 <input type="checkbox"/>	171.86	0.00	0.00	L
<b>Total for 3/25/2013</b>					171.86	171.86	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		04/25/13	130.61	130.61					
<b>Acq</b>		09/22/08	130.61	130.61	130.61 <input type="checkbox"/>	130.61	0.00	0.00	L
<b>Total for 4/25/2013</b>					130.61	130.61	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		05/25/13	113.42	113.42					
<b>Acq</b>		09/22/08	113.42	113.42	113.42 <input type="checkbox"/>	113.42	0.00	0.00	L
<b>Total for 5/25/2013</b>					113.42	113.42	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		06/25/13	96.2	96.20					
<b>Acq</b>		09/22/08	96.2	96.20	96.20 <input type="checkbox"/>	96.20	0.00	0.00	L
<b>Total for 6/25/2013</b>					96.20	96.20	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		07/25/13	199.51	199.51					
<b>Acq</b>		09/22/08	199.51	199.51	199.51 <input type="checkbox"/>	199.51	0.00	0.00	L
<b>Total for 7/25/2013</b>					199.51	199.51	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		08/25/13	166.86	166.86					
<b>Acq</b>		09/22/08	166.86	166.86	166.86 <input type="checkbox"/>	166.86	0.00	0.00	L
<b>Total for 8/25/2013</b>					166.86	166.86	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		09/25/13	28.27	28.27					
<b>Acq</b>		09/22/08	28.27	28.27	28.27 <input type="checkbox"/>	28.27	0.00	0.00	L
<b>Total for 9/25/2013</b>					28.27	28.27	0.00	0.00	
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		10/25/13	72.32	72.32					
<b>Acq</b>		09/22/08	72.32	72.32	72.32 <input type="checkbox"/>	72.32	0.00	0.00	L
<b>Total for 10/25/2013</b>					72.32	72.32	0.00	0.00	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
863579YU6	VR STRUCTURED ARM 0.51917% 10/25/35				<b>11989031</b>				
<b>Sold</b>		12/25/13	3.75	3.75					
<b>Acq</b>		09/22/08	3.75	3.75	3.75 <input type="checkbox"/>	3.75	0.00	0.00	L
<b>Total for 12/25/2013</b>					3.75	3.75	0.00	0.00	
871607107	SYNOPSYS INC COM				<b>11989011</b>				
<b>Sold</b>		08/02/13	500	18,820.02					
<b>Acq</b>		01/17/12	30	1,129.20	842.86 <input type="checkbox"/>	842.86	286.34	286.34	L
<b>Acq</b>		01/04/13	470	17,690.82	14,897.17 <input type="checkbox"/>	14,897.17	2,793.65	2,793.65	S
<b>Total for 8/2/2013</b>					15,740.03	15,740.03	3,079.99	3,079.99	
87236Y108	TD AMERITRADE HLDG CORP				<b>11989011</b>				
<b>Sold</b>		05/31/13	720	17,140.96					
<b>Acq</b>		03/18/10	420	9,998.89	7,910.70 <input type="checkbox"/>	7,910.70	2,088.19	2,088.19	L
<b>Acq</b>		07/27/11	300	7,142.07	5,701.65 <input type="checkbox"/>	5,701.65	1,440.42	1,440.42	L
<b>Total for 5/31/2013</b>					13,612.35	13,612.35	3,528.61	3,528.61	
87236Y108	TD AMERITRADE HLDG CORP				<b>11989011</b>				
<b>Sold</b>		07/11/13	419	10,961.55					
<b>Acq</b>		03/18/10	419	10,961.55	7,891.87 <input type="checkbox"/>	7,891.87	3,069.68	3,069.68	L
<b>Total for 7/11/2013</b>					7,891.87	7,891.87	3,069.68	3,069.68	
87236Y108	TD AMERITRADE HLDG CORP				<b>11989011</b>				
<b>Sold</b>		07/15/13	1561	40,550.79					
<b>Acq</b>		09/21/10	600	15,586.47	9,838.56 <input type="checkbox"/>	9,838.56	5,747.91	5,747.91	L
<b>Acq</b>		03/18/10	961	24,964.32	18,100.43 <input type="checkbox"/>	18,100.43	6,863.89	6,863.89	L
<b>Total for 7/15/2013</b>					27,938.99	27,938.99	12,611.80	12,611.80	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				<b>11989002</b>				
<b>Sold</b>		01/18/13	2619	47,127.84					
<b>Acq</b>		10/07/04	152.3557	2,741.58	1,035.99 <input type="checkbox"/>	1,035.99	1,705.59	1,705.59	L
<b>Acq</b>		10/31/11	1732	31,166.64	21,977.52 <input type="checkbox"/>	21,977.52	9,189.12	9,189.12	L
<b>Acq</b>		10/07/04	103.6443	1,865.04	704.12 <input type="checkbox"/>	704.12	1,160.92	1,160.92	L
<b>Acq</b>		10/07/04	631	11,354.59	4,286.94 <input type="checkbox"/>	4,286.94	7,067.65	7,067.65	L
<b>Total for 1/18/2013</b>					28,004.57	28,004.57	19,123.27	19,123.27	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				<b>11989002</b>				
<b>Sold</b>		03/15/13	2766	48,975.91					
<b>Acq</b>		10/07/04	620.106	10,979.85	4,207.69 <input type="checkbox"/>	4,207.69	6,772.16	6,772.16	L
<b>Acq</b>		10/07/04	1251.2528	22,155.19	8,493.77 <input type="checkbox"/>	8,493.77	13,661.42	13,661.42	L
<b>Acq</b>		10/07/04	894.6412	15,840.88	6,077.83 <input type="checkbox"/>	6,077.83	9,763.05	9,763.05	L
<b>Total for 3/15/2013</b>					18,779.29	18,779.29	30,196.62	30,196.62	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				<b>11989002</b>				
<b>Sold</b>		05/10/13	1653	33,159.42					
<b>Acq</b>		04/29/13	112	2,246.74	2,111.14 <input type="checkbox"/>	2,111.14	135.60	135.60	S
<b>Acq</b>		04/15/13	1541	30,912.68	26,477.92 <input type="checkbox"/>	26,477.92	4,434.76	4,434.76	S
<b>Total for 5/10/2013</b>					28,589.06	28,589.06	4,570.36	4,570.36	

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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				<b>11989002</b>				
<b>Sold</b>		09/27/13	766	13,167.31					
<b>Acq</b>		04/15/13	308	5,294.43	5,292.15 <input type="checkbox"/>	5,292.15	2.28	2.28	S
<b>Acq</b>		10/07/04	458	7,872.88	3,107.73 <input type="checkbox"/>	3,107.73	4,765.15	4,765.15	L
<b>Total for 9/27/2013</b>					8,399.88	8,399.88	4,767.43	4,767.43	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				<b>11989002</b>				
<b>Sold</b>		12/05/13	1581	27,445.68					
<b>Acq</b>		10/07/04	444	7,707.71	2,987.90 <input type="checkbox"/>	2,987.90	4,719.81	4,719.81	L
<b>Acq</b>		12/24/02	0.0703	1.22	.44 <input type="checkbox"/>	.44	0.78	0.78	L
<b>Acq</b>		04/21/03	38.0264	660.13	234.87 <input type="checkbox"/>	234.87	425.26	425.26	L
<b>Acq</b>		10/07/04	348.894	6,056.69	2,367.40 <input type="checkbox"/>	2,367.40	3,689.29	3,689.29	L
<b>Acq</b>		04/21/03	80.0264	1,389.23	485.19 <input type="checkbox"/>	485.19	904.04	904.04	L
<b>Acq</b>		12/24/02	0.9297	16.14	5.75 <input type="checkbox"/>	5.75	10.39	10.39	L
<b>Acq</b>		04/21/03	116.9736	2,030.63	709.86 <input type="checkbox"/>	709.86	1,320.77	1,320.77	L
<b>Acq</b>		12/24/02	5	86.80	30.42 <input type="checkbox"/>	30.42	56.38	56.38	L
<b>Acq</b>		10/07/04	547.0796	9,497.14	3,687.87 <input type="checkbox"/>	3,687.87	5,809.27	5,809.27	L
<b>Total for 12/5/2013</b>					10,509.70	10,509.70	16,935.98	16,935.98	
879382208	TELEFONICA SA - ADR				<b>11989002</b>				
<b>Sold</b>		01/18/13	1354	19,472.38					
<b>Acq</b>		01/03/06	276	3,969.26	4,261.44 <input type="checkbox"/>	4,261.44	-292.18	-292.18	L
<b>Acq</b>		10/31/11	895	12,871.33	19,260.40 <input type="checkbox"/>	19,260.40	-6,389.07	-6,389.07	L
<b>Acq</b>		01/03/06	81	1,164.89	1,250.64 <input type="checkbox"/>	1,250.64	-85.75	-85.75	L
<b>Acq</b>		01/03/06	102	1,466.90	1,574.88 <input type="checkbox"/>	1,574.88	-107.98	-107.98	L
<b>Total for 1/18/2013</b>					26,347.36	26,347.36	-6,874.98	-6,874.98	
879382208	TELEFONICA SA - ADR				<b>11989002</b>				
<b>Sold</b>		03/15/13	1392	20,740.75					
<b>Acq</b>		01/03/06	102.8	1,531.72	1,587.23 <input type="checkbox"/>	1,587.23	-55.51	-55.51	L
<b>Acq</b>		04/21/03	117	1,743.30	1,192.59 <input type="checkbox"/>	1,192.59	550.71	550.71	L
<b>Acq</b>		04/21/03	498	7,420.18	5,076.16 <input type="checkbox"/>	5,076.16	2,344.02	2,344.02	L
<b>Acq</b>		04/21/03	506.2	7,542.36	5,159.73 <input type="checkbox"/>	5,159.73	2,382.63	2,382.63	L
<b>Acq</b>		01/03/06	63	938.70	972.72 <input type="checkbox"/>	972.72	-34.02	-34.02	L
<b>Acq</b>		04/21/03	4.17	62.13	42.51 <input type="checkbox"/>	42.51	19.62	19.62	L
<b>Acq</b>		04/21/03	100.83	1,502.36	1,027.77 <input type="checkbox"/>	1,027.77	474.59	474.59	L
<b>Total for 3/15/2013</b>					15,058.71	15,058.71	5,682.04	5,682.04	
879382208	TELEFONICA SA - ADR				<b>11989002</b>				
<b>Sold</b>		05/10/13	884	12,676.35					
<b>Acq</b>		04/15/13	811	11,629.55	11,395.85 <input type="checkbox"/>	11,395.85	233.70	233.70	S
<b>Total for 5/10/2013</b>					11,395.85	11,395.85	233.70	233.70	
879382208	TELEFONICA SA - ADR				<b>11989002</b>				
<b>Sold</b>		09/27/13	412	6,414.72					
<b>Acq</b>		04/21/03	136.97	2,132.58	1,396.15 <input type="checkbox"/>	1,396.15	736.43	736.43	L
<b>Acq</b>		04/21/03	61.03	950.22	622.08 <input type="checkbox"/>	622.08	328.14	328.14	L
<b>Acq</b>		04/04/13	73	1,136.59	1,041.85 <input type="checkbox"/>	1,041.85	94.74	94.74	S

**Wells Fargo**  
**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879382208	TELEFONICA SA - ADR				11989002				
<b>Sold</b>		09/27/13	412	6,414.72					
<b>Acq</b>		04/15/13	141	2,195.33	1,981.27	1,981.27	214.06	214.06	S
<b>Total for 9/27/2013</b>					5,041.35	5,041.35	1,373.37	1,373.37	
879382208	TELEFONICA SA - ADR				11989002				
<b>Sold</b>		12/05/13	846	13,198.21					
<b>Acq</b>		02/05/03	142	2,215.30	1,273.43	1,273.43	941.87	941.87	L
<b>Acq</b>		02/05/03	141	2,199.70	1,264.46	1,264.46	935.24	935.24	L
<b>Acq</b>		02/05/03	33	514.82	299.22	299.22	215.60	215.60	L
<b>Acq</b>		02/05/03	165.03	2,574.59	1,479.96	1,479.96	1,094.63	1,094.63	L
<b>Acq</b>		02/05/03	191.97	2,994.87	1,740.63	1,740.63	1,254.24	1,254.24	L
<b>Acq</b>		04/21/03	124.97	1,949.62	1,273.83	1,273.83	675.79	675.79	L
<b>Acq</b>		02/05/03	30	468.02	279.47	279.47	188.55	188.55	L
<b>Acq</b>		02/05/03	18.03	281.28	167.96	167.96	113.32	113.32	L
<b>Total for 12/5/2013</b>					7,778.96	7,778.96	5,419.25	5,419.25	
891894107	TOWERS WATSON & CO CLA				11989011				
<b>Sold</b>		06/24/13	300	23,488.00					
<b>Acq</b>		02/06/12	127	9,943.25	7,880.30	7,880.30	2,062.95	2,062.95	L
<b>Acq</b>		01/03/12	173	13,544.75	10,424.50	10,424.50	3,120.25	3,120.25	L
<b>Total for 6/24/2013</b>					18,304.80	18,304.80	5,183.20	5,183.20	
891894107	TOWERS WATSON & CO CLA				11989011				
<b>Sold</b>		09/13/13	240	21,829.58					
<b>Acq</b>		01/03/12	240	21,829.58	14,461.73	14,461.73	7,367.85	7,367.85	L
<b>Total for 9/13/2013</b>					14,461.73	14,461.73	7,367.85	7,367.85	
891894107	TOWERS WATSON & CO CLA				11989011				
<b>Sold</b>		09/24/13	557	57,367.99					
<b>Acq</b>		01/03/12	267	27,499.56	16,088.67	16,088.67	11,410.89	11,410.89	L
<b>Acq</b>		08/14/12	290	29,868.43	15,315.51	15,315.51	14,552.92	14,552.92	L
<b>Total for 9/24/2013</b>					31,404.18	31,404.18	25,963.81	25,963.81	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		04/25/13	600	26,419.14					
<b>Acq</b>		04/17/13	100	4,403.19	4,514.71	4,514.71	-111.52	-111.52	S
<b>Total for 4/25/2013</b>					4,514.71	4,514.71	-111.52	-111.52	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		04/29/13	100	4,394.90					
<b>Acq</b>		04/06/13	100	4,394.90	4,631.31	4,631.31	-236.41	-236.41	S
<b>Total for 4/29/2013</b>					4,631.31	4,631.31	-236.41	-236.41	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		04/30/13	125	5,493.62					
<b>Acq</b>		02/18/13	125	5,493.62	5,709.14	5,709.14	-215.52	-215.52	S
<b>Total for 4/30/2013</b>					5,709.14	5,709.14	-215.52	-215.52	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903236107	URS CORP NEW				11989012				
<b>Sold</b>		05/13/13	75	3,379.64					
<b>Acq</b>		02/18/13	75	3,379.64	3,425.48	3,425.48	-45.84	-45.84	S
<b>Total for 5/13/2013</b>					3,425.48	3,425.48	-45.84	-45.84	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		05/29/13	100	4,826.74					
<b>Acq</b>		02/19/13	100	4,826.74	4,506.20	4,506.20	320.54	320.54	S
<b>Total for 5/29/2013</b>					4,506.20	4,506.20	320.54	320.54	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		05/31/13	100	4,911.99					
<b>Acq</b>		02/19/13	100	4,911.99	4,506.20	4,506.20	405.79	405.79	S
<b>Total for 5/31/2013</b>					4,506.20	4,506.20	405.79	405.79	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		06/03/13	75	3,626.18					
<b>Acq</b>		03/08/13	75	3,626.18	3,326.99	3,326.99	299.19	299.19	S
<b>Total for 6/3/2013</b>					3,326.99	3,326.99	299.19	299.19	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		06/03/13	25	1,217.40					
<b>Acq</b>		03/08/13	25	1,217.40	1,109.00	1,109.00	108.40	108.40	S
<b>Total for 6/3/2013</b>					1,109.00	1,109.00	108.40	108.40	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		06/04/13	50	2,429.95					
<b>Acq</b>		03/08/13	50	2,429.95	2,218.00	2,218.00	211.95	211.95	S
<b>Total for 6/4/2013</b>					2,218.00	2,218.00	211.95	211.95	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		06/12/13	150	7,007.86					
<b>Acq</b>		03/08/13	150	7,007.86	6,653.98	6,653.98	353.88	353.88	S
<b>Total for 6/12/2013</b>					6,653.98	6,653.98	353.88	353.88	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		06/14/13	75	3,563.93					
<b>Acq</b>		03/07/13	75	3,563.93	3,265.25	3,265.25	298.68	298.68	S
<b>Total for 6/14/2013</b>					3,265.25	3,265.25	298.68	298.68	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		06/14/13	225	10,721.76					
<b>Acq</b>		03/07/13	125	5,956.53	5,442.07	5,442.07	514.46	514.46	S
<b>Acq</b>		03/07/13	100	4,765.23	4,345.90	4,345.90	419.33	419.33	S
<b>Total for 6/14/2013</b>					9,787.97	9,787.97	933.79	933.79	
903236107	URS CORP NEW				11989012				
<b>Sold</b>		06/17/13	200	9,612.83					
<b>Acq</b>		03/07/13	200	9,612.83	8,691.80	8,691.80	921.03	921.03	S
<b>Total for 6/17/2013</b>					8,691.80	8,691.80	921.03	921.03	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
903236107	URS CORP NEW				<b>11989012</b>				
<b>Sold</b>		06/18/13	200	9,701.95					
<b>Acq</b>		03/07/13	200	9,701.95	8,691.80	8,691.80	1,010.15	1,010.15	S
<b>Total for 6/18/2013</b>					8,691.80	8,691.80	1,010.15	1,010.15	
903236107	URS CORP NEW				<b>11989012</b>				
<b>Sold</b>		06/21/13	150	6,960.74					
<b>Acq</b>		03/07/13	150	6,960.74	6,503.96	6,503.96	456.78	456.78	S
<b>Total for 6/21/2013</b>					6,503.96	6,503.96	456.78	456.78	
903236107	URS CORP NEW				<b>11989012</b>				
<b>Sold</b>		06/24/13	150	6,925.76					
<b>Acq</b>		03/07/13	150	6,925.76	6,503.95	6,503.95	421.81	421.81	S
<b>Total for 6/24/2013</b>					6,503.95	6,503.95	421.81	421.81	
912828EA4	US TREASURY INFL 1.875% 7/15/15				<b>11989022</b>				
<b>Sold</b>		04/19/13	89301.75	96,571.47					
<b>Acq</b>		12/29/05	89301.75	96,571.47	88,016.27	85,841.28	8,555.20	10,730.19	L
<b>Total for 4/19/2013</b>					88,016.27	85,841.28	8,555.20	10,730.19	
912828GD6	U S TREAS INFL IND 2.375% 1/15/17				<b>11989022</b>				
<b>Sold</b>		04/19/13	229688	264,195.03					
<b>Acq</b>		05/16/07	93023.64	106,998.99	92,975.81	91,396.79	14,023.18	15,602.20	L
<b>Acq</b>		05/16/07	35601.64	40,950.23	35,583.33	34,979.02	5,366.90	5,971.21	L
<b>Acq</b>		05/16/07	101062.72	116,245.81	101,010.76	99,246.23	15,235.05	16,999.58	L
<b>Total for 4/19/2013</b>					229,569.90	225,622.04	34,625.13	38,572.99	
913903100	UNIVERSAL HEALTH SVCS INC CL B				<b>11989011</b>				
<b>Sold</b>		03/21/13	270	16,755.47					
<b>Acq</b>		06/29/12	270	16,755.47	11,725.10	11,725.10	5,030.37	5,030.37	S
<b>Total for 3/21/2013</b>					11,725.10	11,725.10	5,030.37	5,030.37	
913903100	UNIVERSAL HEALTH SVCS INC CL B				<b>11989011</b>				
<b>Sold</b>		10/08/13	290	22,425.72					
<b>Acq</b>		06/29/12	290	22,425.72	12,593.63	12,593.63	9,832.09	9,832.09	L
<b>Total for 10/8/2013</b>					12,593.63	12,593.63	9,832.09	9,832.09	
918866104	VALASSIS COMMUNICATIONS INC COM				<b>11989011</b>				
<b>Sold</b>		05/02/13	808	19,765.82					
<b>Acq</b>		04/28/11	808	19,765.82	23,943.38	23,943.38	-4,177.56	-4,177.56	L
<b>Total for 5/2/2013</b>					23,943.38	23,943.38	-4,177.56	-4,177.56	
918866104	VALASSIS COMMUNICATIONS INC COM				<b>11989011</b>				
<b>Sold</b>		05/03/13	1142	28,022.11					
<b>Acq</b>		05/13/11	550	13,495.76	15,788.80	15,788.80	-2,293.04	-2,293.04	L
<b>Acq</b>		04/28/11	592	14,526.35	17,542.68	17,542.68	-3,016.33	-3,016.33	L
<b>Total for 5/3/2013</b>					33,331.48	33,331.48	-5,309.37	-5,309.37	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
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**BLANDIN FDN - VANGUARD 500**  
**Trust Year 1/1/2013 - 2/28/2014**

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921908844	VANGUARD DIVIDEND APPRECIATION				<b>11989016</b>				
<b>Sold</b>		12/05/13	12681	926,073.51					
<b>Acq</b>		09/20/11	12681	926,073.51	660,574.85	660,574.85	265,498.66	265,498.66	L
<b>Total for 12/5/2013</b>					660,574.85	660,574.85	265,498.66	265,498.66	
922042858	VANGUARD EMERGING MARKETS ETF				<b>11989002</b>				
<b>Sold</b>		01/18/13	1400	62,960.37					
<b>Acq</b>		11/19/08	474	21,316.58	9,848.11	9,848.11	11,468.47	11,468.47	L
<b>Acq</b>		10/31/11	926	41,643.79	38,901.26	38,901.26	2,742.53	2,742.53	L
<b>Total for 1/18/2013</b>					48,749.37	48,749.37	14,211.00	14,211.00	
922042858	VANGUARD EMERGING MARKETS ETF				<b>11989002</b>				
<b>Sold</b>		03/15/13	1345	58,147.61					
<b>Acq</b>		11/19/08	200	8,646.48	4,155.32	4,155.32	4,491.16	4,491.16	L
<b>Acq</b>		11/19/08	245	10,591.94	5,090.27	5,090.27	5,501.67	5,501.67	L
<b>Acq</b>		11/19/08	200	8,646.48	4,155.32	4,155.32	4,491.16	4,491.16	L
<b>Acq</b>		11/19/08	200	8,646.48	4,155.32	4,155.32	4,491.16	4,491.16	L
<b>Acq</b>		11/19/08	500	21,616.21	10,388.30	10,388.30	11,227.91	11,227.91	L
<b>Total for 3/15/2013</b>					27,944.53	27,944.53	30,203.08	30,203.08	
922042858	VANGUARD EMERGING MARKETS ETF				<b>11989002</b>				
<b>Sold</b>		04/29/13	25	1,078.22					
<b>Acq</b>		04/15/13	25	1,078.22	1,048.00	1,048.00	30.22	30.22	S
<b>Total for 4/29/2013</b>					1,048.00	1,048.00	30.22	30.22	
922042858	VANGUARD EMERGING MARKETS ETF				<b>11989002</b>				
<b>Sold</b>		05/10/13	897	39,647.13					
<b>Acq</b>		04/15/13	897	39,647.13	37,602.24	37,602.24	2,044.89	2,044.89	S
<b>Total for 5/10/2013</b>					37,602.24	37,602.24	2,044.89	2,044.89	
922042858	VANGUARD EMERGING MARKETS ETF				<b>11989002</b>				
<b>Sold</b>		05/15/13	420	18,442.33					
<b>Acq</b>		04/15/13	79	3,468.91	3,311.68	3,311.68	157.23	157.23	S
<b>Acq</b>		11/19/08	341	14,973.42	7,084.82	7,084.82	7,888.60	7,888.60	L
<b>Total for 5/15/2013</b>					10,396.50	10,396.50	8,045.83	8,045.83	
922042858	VANGUARD EMERGING MARKETS ETF				<b>11989002</b>				
<b>Sold</b>		05/31/13	252	10,531.40					
<b>Acq</b>		11/19/08	252	10,531.40	5,235.70	5,235.70	5,295.70	5,295.70	L
<b>Total for 5/31/2013</b>					5,235.70	5,235.70	5,295.70	5,295.70	
922042858	VANGUARD EMERGING MARKETS ETF				<b>11989002</b>				
<b>Sold</b>		09/27/13	315	12,801.37					
<b>Acq</b>		11/19/08	297	12,069.86	6,170.65	6,170.65	5,899.21	5,899.21	L
<b>Acq</b>		11/19/08	18	731.51	373.98	373.98	357.53	357.53	L
<b>Total for 9/27/2013</b>					6,544.63	6,544.63	6,256.74	6,256.74	



**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922042858	VANGUARD EMERGING MARKETS ETF				<b>11989002</b>				
<b>Sold</b>		12/05/13	651	26,307.10					
<b>Acq</b>		11/19/08	173	6,990.98	3,594.35 <input type="checkbox"/>	3,594.35	3,396.63	3,396.63	L
<b>Acq</b>		11/19/08	182	7,354.67	3,781.34 <input type="checkbox"/>	3,781.34	3,573.33	3,573.33	L
<b>Acq</b>		11/19/08	296	11,961.45	6,149.87 <input type="checkbox"/>	6,149.87	5,811.58	5,811.58	L
<b>Total for 12/5/2013</b>					13,525.56	13,525.56	12,781.54	12,781.54	
92240G101	VECTREN CORP				<b>11989011</b>				
<b>Sold</b>		04/19/13	300	11,051.27					
<b>Acq</b>		05/25/11	260	9,577.77	7,290.30 <input type="checkbox"/>	7,290.30	2,287.47	2,287.47	L
<b>Acq</b>		05/26/11	40	1,473.50	1,122.30 <input type="checkbox"/>	1,122.30	351.20	351.20	L
<b>Total for 4/19/2013</b>					8,412.60	8,412.60	2,638.67	2,638.67	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				<b>11989016</b>				
<b>Sold</b>		03/15/13	12990.278	1,550,000.00					
<b>Acq</b>		03/23/12	213.291	25,449.88	22,672.85 <input type="checkbox"/>	22,672.85	2,777.03	2,777.03	S
<b>Acq</b>		06/22/12	252.552	30,134.51	25,656.73 <input type="checkbox"/>	25,656.73	4,477.78	4,477.78	S
<b>Acq</b>		12/21/12	348.546	41,588.51	37,914.84 <input type="checkbox"/>	37,914.84	3,673.67	3,673.67	S
<b>Acq</b>		01/01/50	2103.63	251,005.14	203,339.83 <input type="checkbox"/>	203,339.83	47,665.31	47,665.31	L
<b>Acq</b>		09/21/12	247.664	29,551.27	27,530.36 <input type="checkbox"/>	27,530.36	2,020.91	2,020.91	S
<b>Acq</b>		03/08/12	9824.595	1,172,270.70	1,025,000.00 <input type="checkbox"/>	1,025,000.00	147,270.70	147,270.70	L
<b>Total for 3/15/2013</b>					1,342,114.61	1,342,114.61	207,885.39	207,885.39	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				<b>11989016</b>				
<b>Sold</b>		04/19/13	5472.327	648,416.00					
<b>Acq</b>		03/21/13	170.641	20,219.25	20,070.78 <input type="checkbox"/>	20,070.78	148.47	148.47	S
<b>Acq</b>		01/01/50	5301.686	628,196.75	512,468.41 <input type="checkbox"/>	512,468.41	115,728.34	115,728.34	L
<b>Total for 4/19/2013</b>					532,539.19	532,539.19	115,876.81	115,876.81	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				<b>11989016</b>				
<b>Sold</b>		05/10/13	3683.971	459,207.00					
<b>Acq</b>		01/01/50	3683.971	459,207.00	356,097.80 <input type="checkbox"/>	356,097.80	103,109.20	103,109.20	L
<b>Total for 5/10/2013</b>					356,097.80	356,097.80	103,109.20	103,109.20	
922908496	VANGUARD 500 INDEX FUND-SIGN FD 1340				<b>11989016</b>				
<b>Sold</b>		08/15/13	10248.325	1,300,000.00					
<b>Acq</b>		12/22/11	85.762	10,878.91	8,177.41 <input type="checkbox"/>	8,177.41	2,701.50	2,701.50	L
<b>Acq</b>		01/01/50	9902.704	1,256,157.98	957,209.26 <input type="checkbox"/>	957,209.26	298,948.72	298,948.72	L
<b>Acq</b>		12/23/10	123.475	15,662.80	11,803.01 <input type="checkbox"/>	11,803.01	3,859.79	3,859.79	L
<b>Acq</b>		06/21/13	136.384	17,300.31	16,528.35 <input type="checkbox"/>	16,528.35	771.96	771.96	S
<b>Total for 8/15/2013</b>					993,718.03	993,718.03	306,281.97	306,281.97	
92769L101	VIRGIN MEDIA INC				<b>11989012</b>				
<b>Sold</b>		02/05/13	100	4,541.32					
<b>Acq</b>		10/30/09	100	4,541.32	1,393.71 <input type="checkbox"/>	1,393.71	3,147.61	3,147.61	L
<b>Total for 2/5/2013</b>					1,393.71	1,393.71	3,147.61	3,147.61	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		02/05/13	100	4,495.17					
<b>Acq</b>		09/23/09	100	4,495.17	1,321.95	1,321.95	3,173.22	3,173.22	L
<b>Total for 2/5/2013</b>					1,321.95	1,321.95	3,173.22	3,173.22	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		02/06/13	2200	98,529.19					
<b>Acq</b>		09/10/09	100	4,478.60	1,199.66	1,199.66	3,278.94	3,278.94	L
<b>Acq</b>		09/14/09	100	4,478.60	1,243.02	1,243.02	3,235.58	3,235.58	L
<b>Acq</b>		09/17/09	100	4,478.60	1,258.29	1,258.29	3,220.31	3,220.31	L
<b>Acq</b>		09/23/09	200	8,957.20	2,643.90	2,643.90	6,313.30	6,313.30	L
<b>Acq</b>		09/10/09	600	26,871.60	7,320.00	7,320.00	19,551.60	19,551.60	L
<b>Acq</b>		09/09/09	300	13,435.80	3,746.19	3,746.19	9,689.61	9,689.61	L
<b>Acq</b>		09/23/09	300	13,435.80	3,962.10	3,962.10	9,473.70	9,473.70	L
<b>Acq</b>		08/07/09	300	13,435.80	3,379.89	3,379.89	10,055.91	10,055.91	L
<b>Acq</b>		09/24/09	200	8,957.20	2,513.88	2,513.88	6,443.32	6,443.32	L
<b>Total for 2/6/2013</b>					27,266.93	27,266.93	71,262.26	71,262.26	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		02/07/13	300	13,740.02					
<b>Acq</b>		08/07/09	300	13,740.02	3,379.89	3,379.89	10,360.13	10,360.13	L
<b>Total for 2/7/2013</b>					3,379.89	3,379.89	10,360.13	10,360.13	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		02/12/13	100	4,595.84					
<b>Acq</b>		08/07/09	100	4,595.84	1,126.63	1,126.63	3,469.21	3,469.21	L
<b>Total for 2/12/2013</b>					1,126.63	1,126.63	3,469.21	3,469.21	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		02/25/13	100	4,487.39					
<b>Acq</b>		08/07/09	100	4,487.39	1,126.63	1,126.63	3,360.76	3,360.76	L
<b>Total for 2/25/2013</b>					1,126.63	1,126.63	3,360.76	3,360.76	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		02/27/13	100	4,547.34					
<b>Acq</b>		08/07/09	100	4,547.34	1,126.63	1,126.63	3,420.71	3,420.71	L
<b>Total for 2/27/2013</b>					1,126.63	1,126.63	3,420.71	3,420.71	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		02/28/13	100	4,636.52					
<b>Acq</b>		08/07/09	100	4,636.52	1,126.63	1,126.63	3,509.89	3,509.89	L
<b>Total for 2/28/2013</b>					1,126.63	1,126.63	3,509.89	3,509.89	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/01/13	50	2,312.60					
<b>Acq</b>		08/07/09	50	2,312.60	563.32	563.32	1,749.28	1,749.28	L
<b>Total for 3/1/2013</b>					563.32	563.32	1,749.28	1,749.28	

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92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/04/13	100	4,676.65					
<b>Acq</b>		08/07/09	50	2,338.32	563.31	563.31	1,775.02	1,775.02	L
<b>Acq</b>		08/10/09	50	2,338.32	559.91	559.91	1,778.42	1,778.42	L
<b>Total for 3/4/2013</b>					1,123.22	1,123.22	3,553.43	3,553.43	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/05/13	100	4,706.16					
<b>Acq</b>		08/10/09	100	4,706.16	1,119.81	1,119.81	3,586.35	3,586.35	L
<b>Total for 3/5/2013</b>					1,119.81	1,119.81	3,586.35	3,586.35	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/07/13	300	14,210.65					
<b>Acq</b>		08/10/09	50	2,368.44	559.90	559.90	1,808.54	1,808.54	L
<b>Acq</b>		08/06/09	250	11,842.21	2,796.60	2,796.60	9,045.61	9,045.61	L
<b>Total for 3/7/2013</b>					3,356.50	3,356.50	10,854.15	10,854.15	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/12/13	100	4,731.57					
<b>Acq</b>		08/06/09	100	4,731.57	1,114.64	1,118.64	3,616.93	3,612.93	L
<b>Total for 3/12/2013</b>					1,114.64	1,118.64	3,616.93	3,612.93	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/14/13	100	4,675.75					
<b>Acq</b>		08/06/09	100	4,675.75	1,114.64	1,118.64	3,561.11	3,557.11	L
<b>Total for 3/14/2013</b>					1,114.64	1,118.64	3,561.11	3,557.11	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/15/13	100	4,643.77					
<b>Acq</b>		08/06/09	100	4,643.77	1,114.64	1,118.64	3,529.13	3,525.13	L
<b>Total for 3/15/2013</b>					1,114.64	1,118.64	3,529.13	3,525.13	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/18/13	75	3,451.69					
<b>Acq</b>		08/06/09	75	3,451.69	835.98	838.98	2,615.71	2,612.71	L
<b>Total for 3/18/2013</b>					835.98	838.98	2,615.71	2,612.71	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/19/13	75	3,465.80					
<b>Acq</b>		08/06/09	75	3,465.80	835.98	838.98	2,629.82	2,626.82	L
<b>Total for 3/19/2013</b>					835.98	838.98	2,629.82	2,626.82	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		03/20/13	125	5,828.12					
<b>Acq</b>		08/06/09	125	5,828.12	1,393.30	1,398.30	4,434.82	4,429.82	L
<b>Total for 3/20/2013</b>					1,393.30	1,398.30	4,434.82	4,429.82	

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

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92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		04/17/13	25	1,232.48					
<b>Acq</b>		09/02/09	25	1,232.48	273.66	274.66	958.82	957.82	L
<b>Total for 4/17/2013</b>					273.66	274.66	958.82	957.82	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		04/19/13	50	2,447.57					
<b>Acq</b>		08/11/09	25	1,223.79	272.72	273.72	951.07	950.07	L
<b>Acq</b>		09/02/09	25	1,223.79	273.65	274.65	950.14	949.14	L
<b>Total for 4/19/2013</b>					546.37	548.37	1,901.20	1,899.20	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		04/22/13	25	1,224.45					
<b>Acq</b>		08/11/09	25	1,224.45	272.72	273.72	951.73	950.73	L
<b>Total for 4/22/2013</b>					272.72	273.72	951.73	950.73	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		04/23/13	25	1,225.20					
<b>Acq</b>		08/11/09	25	1,225.20	272.72	273.72	952.48	951.48	L
<b>Total for 4/23/2013</b>					272.72	273.72	952.48	951.48	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		04/26/13	25	1,233.12					
<b>Acq</b>		08/11/09	25	1,233.12	272.72	273.72	960.40	959.40	L
<b>Total for 4/26/2013</b>					272.72	273.72	960.40	959.40	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/01/13	75	3,702.23					
<b>Acq</b>		08/11/09	75	3,702.23	818.16	821.16	2,884.07	2,881.07	L
<b>Total for 5/1/2013</b>					818.16	821.16	2,884.07	2,881.07	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/01/13	50	2,473.44					
<b>Acq</b>		08/11/09	25	1,236.72	272.72	273.72	964.00	963.00	L
<b>Acq</b>		08/11/09	25	1,236.72	266.30	267.30	970.42	969.42	L
<b>Total for 5/1/2013</b>					539.02	541.02	1,934.42	1,932.42	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/03/13	25	1,249.18					
<b>Acq</b>		08/11/09	25	1,249.18	266.30	267.30	982.88	981.88	L
<b>Total for 5/3/2013</b>					266.30	267.30	982.88	981.88	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/09/13	100	5,045.98					
<b>Acq</b>		08/11/09	100	5,045.98	1,061.21	1,069.21	3,984.77	3,976.77	L
<b>Total for 5/9/2013</b>					1,061.21	1,069.21	3,984.77	3,976.77	

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92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/09/13	25	1,269.40					
<b>Acq</b>		08/11/09	25	1,269.40	265.31	267.31	1,004.09	1,002.09	L
<b>Total for 5/9/2013</b>					265.31	267.31	1,004.09	1,002.09	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/21/13	25	1,257.49					
<b>Acq</b>		08/11/09	25	1,257.49	265.30	267.30	992.19	990.19	L
<b>Total for 5/21/2013</b>					265.30	267.30	992.19	990.19	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/22/13	25	1,264.43					
<b>Acq</b>		08/18/09	25	1,264.43	253.25	255.25	1,011.18	1,009.18	L
<b>Total for 5/22/2013</b>					253.25	255.25	1,011.18	1,009.18	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/24/13	75	3,763.54					
<b>Acq</b>		08/18/09	75	3,763.54	759.75	765.75	3,003.79	2,997.79	L
<b>Total for 5/24/2013</b>					759.75	765.75	3,003.79	2,997.79	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		05/30/13	25	1,261.39					
<b>Acq</b>		08/18/09	25	1,261.39	250.38	252.38	1,011.01	1,009.01	L
<b>Total for 5/30/2013</b>					250.38	252.38	1,011.01	1,009.01	
92769L101	VIRGIN MEDIA INC				11989012				
<b>Sold</b>		06/03/13	75	3,726.83					
<b>Acq</b>		08/18/09	75	3,726.83	751.12	757.12	2,975.71	2,969.71	L
<b>Total for 6/3/2013</b>					751.12	757.12	2,975.71	2,969.71	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				11989031				
<b>Sold</b>		01/25/13	59.54	59.54					
<b>Acq</b>		09/22/08	59.54	59.54	59.54	59.54	0.00	0.00	L
<b>Total for 1/25/2013</b>					59.54	59.54	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				11989031				
<b>Sold</b>		02/25/13	55.3	55.30					
<b>Acq</b>		09/22/08	55.3	55.30	55.30	55.30	0.00	0.00	L
<b>Total for 2/25/2013</b>					55.30	55.30	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				11989031				
<b>Sold</b>		03/25/13	38.08	38.08					
<b>Acq</b>		09/22/08	38.08	38.08	38.08	38.08	0.00	0.00	L
<b>Total for 3/25/2013</b>					38.08	38.08	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				11989031				
<b>Sold</b>		04/25/13	42.21	42.21					
<b>Acq</b>		09/22/08	42.21	42.21	42.21	42.21	0.00	0.00	L
<b>Total for 4/25/2013</b>					42.21	42.21	0.00	0.00	

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92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				<b>11989031</b>				
<b>Sold</b>		05/25/13	45.01	45.01					
<b>Acq</b>		09/22/08	45.01	45.01	45.01 <input type="checkbox"/>	45.01	0.00	0.00	L
<b>Total for 5/25/2013</b>					45.01	45.01	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				<b>11989031</b>				
<b>Sold</b>		06/25/13	134.06	134.06					
<b>Acq</b>		09/22/08	134.06	134.06	134.06 <input type="checkbox"/>	134.06	0.00	0.00	L
<b>Total for 6/25/2013</b>					134.06	134.06	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				<b>11989031</b>				
<b>Sold</b>		07/25/13	45.31	45.31					
<b>Acq</b>		09/22/08	45.31	45.31	45.31 <input type="checkbox"/>	45.31	0.00	0.00	L
<b>Total for 7/25/2013</b>					45.31	45.31	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				<b>11989031</b>				
<b>Sold</b>		08/25/13	63.39	63.39					
<b>Acq</b>		09/22/08	63.39	63.39	63.39 <input type="checkbox"/>	63.39	0.00	0.00	L
<b>Total for 8/25/2013</b>					63.39	63.39	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				<b>11989031</b>				
<b>Sold</b>		09/25/13	68.19	68.19					
<b>Acq</b>		09/22/08	68.19	68.19	68.19 <input type="checkbox"/>	68.19	0.00	0.00	L
<b>Total for 9/25/2013</b>					68.19	68.19	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				<b>11989031</b>				
<b>Sold</b>		10/25/13	29.88	29.88					
<b>Acq</b>		09/22/08	29.88	29.88	29.88 <input type="checkbox"/>	29.88	0.00	0.00	L
<b>Total for 10/25/2013</b>					29.88	29.88	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				<b>11989031</b>				
<b>Sold</b>		11/25/13	22.3	22.30					
<b>Acq</b>		09/22/08	22.3	22.30	22.30 <input type="checkbox"/>	22.30	0.00	0.00	L
<b>Total for 11/25/2013</b>					22.30	22.30	0.00	0.00	
92922FJ25	VR WAMU MTG PASS-T 0.48625% 4/25/45				<b>11989031</b>				
<b>Sold</b>		12/25/13	61.26	61.26					
<b>Acq</b>		09/22/08	61.26	61.26	61.26 <input type="checkbox"/>	61.26	0.00	0.00	L
<b>Total for 12/25/2013</b>					61.26	61.26	0.00	0.00	
92927K102	WABCO HOLDINGS INC				<b>11989012</b>				
<b>Sold</b>		08/08/13	100	7,930.86					
<b>Acq</b>		07/30/13	100	7,930.86	7,922.74 <input type="checkbox"/>	7,922.74	8.12	8.12	S
<b>Total for 8/8/2013</b>					7,922.74	7,922.74	8.12	8.12	
92976YAA0	VR WACHOVIA ASSET 0.36983% 7/25/37				<b>11989031</b>				
<b>Sold</b>		01/25/13	479.84	479.84					
<b>Acq</b>		09/22/08	479.84	479.84	479.84 <input type="checkbox"/>	479.84	0.00	0.00	L
<b>Total for 1/25/2013</b>					479.84	479.84	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		02/25/13	439.59	439.59					
<b>Acq</b>		09/22/08	439.59	439.59	439.59 <input type="checkbox"/>	439.59	0.00	0.00	L
<b>Total for 2/25/2013</b>					439.59	439.59	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		03/25/13	336.91	336.91					
<b>Acq</b>		09/22/08	336.91	336.91	336.91 <input type="checkbox"/>	336.91	0.00	0.00	L
<b>Total for 3/25/2013</b>					336.91	336.91	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		04/25/13	392.67	392.67					
<b>Acq</b>		09/22/08	392.67	392.67	392.67 <input type="checkbox"/>	392.67	0.00	0.00	L
<b>Total for 4/25/2013</b>					392.67	392.67	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		05/25/13	449.9	449.90					
<b>Acq</b>		09/22/08	449.9	449.90	449.90 <input type="checkbox"/>	449.90	0.00	0.00	L
<b>Total for 5/25/2013</b>					449.90	449.90	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		06/25/13	369.68	369.68					
<b>Acq</b>		09/22/08	369.68	369.68	369.68 <input type="checkbox"/>	369.68	0.00	0.00	L
<b>Total for 6/25/2013</b>					369.68	369.68	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		07/25/13	343.28	343.28					
<b>Acq</b>		09/22/08	343.28	343.28	343.28 <input type="checkbox"/>	343.28	0.00	0.00	L
<b>Total for 7/25/2013</b>					343.28	343.28	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		08/25/13	489.76	489.76					
<b>Acq</b>		09/22/08	489.76	489.76	489.76 <input type="checkbox"/>	489.76	0.00	0.00	L
<b>Total for 8/25/2013</b>					489.76	489.76	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		09/25/13	395.49	395.49					
<b>Acq</b>		09/22/08	395.49	395.49	395.49 <input type="checkbox"/>	395.49	0.00	0.00	L
<b>Total for 9/25/2013</b>					395.49	395.49	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		10/25/13	308.56	308.56					
<b>Acq</b>		09/22/08	308.56	308.56	308.56 <input type="checkbox"/>	308.56	0.00	0.00	L
<b>Total for 10/25/2013</b>					308.56	308.56	0.00	0.00	
92976YAA0	VR WACHOVIA ASSET	0.36983% 7/25/37			<b>11989031</b>				
<b>Sold</b>		11/25/13	282.43	282.43					
<b>Acq</b>		09/22/08	282.43	282.43	282.43 <input type="checkbox"/>	282.43	0.00	0.00	L
<b>Total for 11/25/2013</b>					282.43	282.43	0.00	0.00	



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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92976YAA0	VR WACHOVIA ASSET	0.36983%	7/25/37						
					<b>11989031</b>				
<b>Sold</b>		12/25/13	309.93	309.93					
<b>Acq</b>		09/22/08	309.93	309.93	309.93	309.93	0.00	0.00	L
<b>Total for 12/25/2013</b>					309.93	309.93	0.00	0.00	
931142103	WAL MART STORES INC								
					<b>11989029</b>				
<b>Sold</b>		04/12/13	900	70,733.16					
<b>Acq</b>		04/02/12	900	70,733.16	55,286.82	55,286.82	15,446.34	15,446.34	L
<b>Total for 4/12/2013</b>					55,286.82	55,286.82	15,446.34	15,446.34	
93935FAA9	VR WMALT MORTGAGE	0.44625%	8/25/46						
					<b>11989031</b>				
<b>Sold</b>		01/25/13	143.6	143.60					
<b>Acq</b>		09/22/08	143.6	143.60	143.57	143.57	0.03	0.03	L
<b>Total for 1/25/2013</b>					143.57	143.57	0.03	0.03	
93935FAA9	VR WMALT MORTGAGE	0.44625%	8/25/46						
					<b>11989031</b>				
<b>Sold</b>		02/25/13	14.78	14.78					
<b>Acq</b>		09/22/08	14.78	14.78	14.78	14.78	0.00	0.00	L
<b>Total for 2/25/2013</b>					14.78	14.78	0.00	0.00	
93935FAA9	VR WMALT MORTGAGE	0.44625%	8/25/46						
					<b>11989031</b>				
<b>Sold</b>		03/25/13	48.49	48.49					
<b>Acq</b>		09/22/08	48.49	48.49	48.48	48.48	0.01	0.01	L
<b>Total for 3/25/2013</b>					48.48	48.48	0.01	0.01	
93935FAA9	VR WMALT MORTGAGE	0.44625%	8/25/46						
					<b>11989031</b>				
<b>Sold</b>		04/25/13	14.5	14.50					
<b>Acq</b>		09/22/08	14.5	14.50	14.50	14.50	0.00	0.00	L
<b>Total for 4/25/2013</b>					14.50	14.50	0.00	0.00	
93935FAA9	VR WMALT MORTGAGE	0.44625%	8/25/46						
					<b>11989031</b>				
<b>Sold</b>		05/25/13	14.61	14.61					
<b>Acq</b>		09/22/08	14.61	14.61	14.61	14.61	0.00	0.00	L
<b>Total for 5/25/2013</b>					14.61	14.61	0.00	0.00	
93935FAA9	VR WMALT MORTGAGE	0.44625%	8/25/46						
					<b>11989031</b>				
<b>Sold</b>		06/25/13	28.63	28.63					
<b>Acq</b>		09/22/08	28.63	28.63	28.62	28.62	0.01	0.01	L
<b>Total for 6/25/2013</b>					28.62	28.62	0.01	0.01	
93935FAA9	VR WMALT MORTGAGE	0.44625%	8/25/46						
					<b>11989031</b>				
<b>Sold</b>		07/25/13	75.44	75.44					
<b>Acq</b>		09/22/08	75.44	75.44	75.43	75.43	0.01	0.01	L
<b>Total for 7/25/2013</b>					75.43	75.43	0.01	0.01	
93935FAA9	VR WMALT MORTGAGE	0.44625%	8/25/46						
					<b>11989031</b>				
<b>Sold</b>		08/25/13	71.79	71.79					
<b>Acq</b>		09/22/08	71.79	71.79	71.78	71.78	0.01	0.01	L
<b>Total for 8/25/2013</b>					71.78	71.78	0.01	0.01	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN - DISTRESSED SECURITIES**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93935FAA9	VR WMALT MORTGAGE	0.44625% 8/25/46			<b>11989031</b>				
<b>Sold</b>		09/25/13	149.44	149.44					
<b>Acq</b>		09/22/08	149.44	149.44	149.41 <input type="checkbox"/>	149.41	0.03	0.03	L
<b>Total for 9/25/2013</b>					149.41	149.41	0.03	0.03	
93935FAA9	VR WMALT MORTGAGE	0.44625% 8/25/46			<b>11989031</b>				
<b>Sold</b>		10/25/13	15.04	15.04					
<b>Acq</b>		09/22/08	15.04	15.04	15.04 <input type="checkbox"/>	15.04	0.00	0.00	L
<b>Total for 10/25/2013</b>					15.04	15.04	0.00	0.00	
93935FAA9	VR WMALT MORTGAGE	0.44625% 8/25/46			<b>11989031</b>				
<b>Sold</b>		11/25/13	32.23	32.23					
<b>Acq</b>		09/22/08	32.23	32.23	32.22 <input type="checkbox"/>	32.22	0.01	0.01	L
<b>Total for 11/25/2013</b>					32.22	32.22	0.01	0.01	
93935FAA9	VR WMALT MORTGAGE	0.44625% 8/25/46			<b>11989031</b>				
<b>Sold</b>		12/25/13	70.3	70.30					
<b>Acq</b>		09/22/08	70.3	70.30	70.29 <input type="checkbox"/>	70.29	0.01	0.01	L
<b>Total for 12/25/2013</b>					70.29	70.29	0.01	0.01	
94106L109	WASTE MANAGEMENT INC				<b>11989030</b>				
<b>Sold</b>		10/17/13	731	30,740.13					
<b>Acq</b>		03/15/13	731	30,740.13	27,361.25 <input type="checkbox"/>	27,361.25	3,378.88	3,378.88	S
<b>Total for 10/17/2013</b>					27,361.25	27,361.25	3,378.88	3,378.88	
94106L109	WASTE MANAGEMENT INC				<b>11989030</b>				
<b>Sold</b>		11/27/13	572	26,048.43					
<b>Acq</b>		03/15/13	208	9,472.16	7,785.42 <input type="checkbox"/>	7,785.42	1,686.74	1,686.74	S
<b>Acq</b>		10/31/11	364	16,576.27	12,137.29 <input type="checkbox"/>	12,137.29	4,438.98	4,438.98	L
<b>Total for 11/27/2013</b>					19,922.71	19,922.71	6,125.72	6,125.72	
94106L109	WASTE MANAGEMENT INC				<b>11989030</b>				
<b>Sold</b>		11/29/13	330	15,045.56					
<b>Acq</b>		10/31/11	330	15,045.56	11,003.58 <input type="checkbox"/>	11,003.58	4,041.98	4,041.98	L
<b>Total for 11/29/2013</b>					11,003.58	11,003.58	4,041.98	4,041.98	
94106L109	WASTE MANAGEMENT INC				<b>11989030</b>				
<b>Sold</b>		12/02/13	987	44,423.21					
<b>Acq</b>		10/31/11	909	40,912.56	30,309.88 <input type="checkbox"/>	30,309.88	10,602.68	10,602.68	L
<b>Acq</b>		11/02/12	78	3,510.65	2,514.70 <input type="checkbox"/>	2,514.70	995.95	995.95	L
<b>Total for 12/2/2013</b>					32,824.58	32,824.58	11,598.63	11,598.63	
966387102	WHITING PETE CORP NEW				<b>11989011</b>				
<b>Sold</b>		10/03/13	450	28,038.20					
<b>Acq</b>		11/28/12	40	2,492.28	1,664.67 <input type="checkbox"/>	1,664.67	827.61	827.61	S
<b>Acq</b>		05/17/13	410	25,545.92	19,077.38 <input type="checkbox"/>	19,077.38	6,468.54	6,468.54	S
<b>Total for 10/3/2013</b>					20,742.05	20,742.05	7,296.15	7,296.15	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
97717W851	WISDOMTREE JAPAN HEDGED				<b>11989002</b>				
<b>Sold</b>		01/18/13	931	36,102.25					
<b>Acq</b>		02/25/11	489	18,962.41	19,579.56	19,579.56	-617.15	-617.15	L
<b>Acq</b>		02/25/11	100	3,877.79	4,004.00	4,004.00	-126.21	-126.21	L
<b>Acq</b>		02/25/11	100	3,877.79	4,004.00	4,004.00	-126.21	-126.21	L
<b>Acq</b>		02/25/11	174	6,747.36	7,049.17	7,049.17	-301.81	-301.81	L
<b>Acq</b>		02/25/11	68	2,636.90	2,722.72	2,722.72	-85.82	-85.82	L
<b>Total for 1/18/2013</b>					37,359.45	37,359.45	-1,257.20	-1,257.20	
97717W851	WISDOMTREE JAPAN HEDGED				<b>11989002</b>				
<b>Sold</b>		03/15/13	930	40,379.78					
<b>Acq</b>		02/25/11	732	31,782.79	29,309.28	29,309.28	2,473.51	2,473.51	L
<b>Acq</b>		04/13/11	198	8,596.99	7,170.04	7,170.04	1,426.95	1,426.95	L
<b>Total for 3/15/2013</b>					36,479.32	36,479.32	3,900.46	3,900.46	
97717W851	WISDOMTREE JAPAN HEDGED				<b>11989002</b>				
<b>Sold</b>		05/10/13	596	29,483.52					
<b>Acq</b>		04/29/13	78	3,858.58	3,720.60	3,720.60	137.98	137.98	S
<b>Acq</b>		04/15/13	518	25,624.94	23,958.28	23,958.28	1,666.66	1,666.66	S
<b>Total for 5/10/2013</b>					27,678.88	27,678.88	1,804.64	1,804.64	
97717W851	WISDOMTREE JAPAN HEDGED				<b>11989002</b>				
<b>Sold</b>		09/27/13	472	22,716.96					
<b>Acq</b>		05/15/13	195	9,385.18	10,097.04	10,097.04	-711.86	-711.86	S
<b>Acq</b>		07/10/13	277	13,331.78	13,167.19	13,167.19	164.59	164.59	S
<b>Total for 9/27/2013</b>					23,264.23	23,264.23	-547.27	-547.27	
97717W851	WISDOMTREE JAPAN HEDGED				<b>11989002</b>				
<b>Sold</b>		12/05/13	976	47,365.43					
<b>Acq</b>		04/15/13	79	3,833.88	3,653.87	3,653.87	180.01	180.01	S
<b>Acq</b>		05/31/13	226	10,967.81	10,527.41	10,527.41	440.40	440.40	S
<b>Acq</b>		07/10/13	612	29,700.45	29,091.42	29,091.42	609.03	609.03	S
<b>Acq</b>		04/13/11	59	2,863.28	2,136.53	2,136.53	726.75	726.75	L
<b>Total for 12/5/2013</b>					45,409.23	45,409.23	1,956.20	1,956.20	
989207105	ZEBRA TECHNOLOGIES CORP CLA				<b>11989011</b>				
<b>Sold</b>		01/28/13	410	17,586.07					
<b>Acq</b>		09/22/11	90	3,860.36	2,638.49	2,638.49	1,221.87	1,221.87	L
<b>Acq</b>		06/13/12	320	13,725.71	10,536.70	10,536.70	3,189.01	3,189.01	S
<b>Total for 1/28/2013</b>					13,175.19	13,175.19	4,410.88	4,410.88	
G02602103	AMDOCS LIMITED COM				<b>11989012</b>				
<b>Sold</b>		08/08/13	300	11,513.79					
<b>Acq</b>		02/02/07	300	11,513.79	10,463.88	10,463.88	1,049.91	1,049.91	L
<b>Total for 8/8/2013</b>					10,463.88	10,463.88	1,049.91	1,049.91	

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

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G02602103	AMDOCS LIMITED COM				11989012				
<b>Sold</b>		12/04/13	100	4,048.16					
<b>Acq</b>		02/02/07	100	4,048.16	3,487.96	3,487.96	560.20	560.20	L
<b>Total for 12/4/2013</b>					3,487.96	3,487.96	560.20	560.20	
G02602103	AMDOCS LIMITED COM				11989012				
<b>Sold</b>		12/05/13	200	8,039.37					
<b>Acq</b>		02/02/07	200	8,039.37	6,975.92	6,975.92	1,063.45	1,063.45	L
<b>Total for 12/5/2013</b>					6,975.92	6,975.92	1,063.45	1,063.45	
G02602103	AMDOCS LIMITED COM				11989012				
<b>Sold</b>		12/06/13	100	4,043.39					
<b>Acq</b>		02/02/07	100	4,043.39	3,487.96	3,487.96	555.43	555.43	L
<b>Total for 12/6/2013</b>					3,487.96	3,487.96	555.43	555.43	
G02602103	AMDOCS LIMITED COM				11989012				
<b>Sold</b>		12/09/13	100	4,047.76					
<b>Acq</b>		02/16/07	100	4,047.76	3,433.41	3,433.41	614.35	614.35	L
<b>Total for 12/9/2013</b>					3,433.41	3,433.41	614.35	614.35	
G02602103	AMDOCS LIMITED COM				11989012				
<b>Sold</b>		12/10/13	100	4,057.92					
<b>Acq</b>		02/16/07	100	4,057.92	3,433.41	3,433.41	624.51	624.51	L
<b>Total for 12/10/2013</b>					3,433.41	3,433.41	624.51	624.51	
G74079107	RECKITT BENCKISER PLC GBP				11989002				
<b>Sold</b>		01/18/13	700	45,674.16					
<b>Acq</b>		04/22/03	237	15,463.97	4,274.19	4,274.19	11,189.78	11,189.78	L
<b>Acq</b>		11/01/11	463	30,210.19	24,226.91	24,226.91	5,983.28	5,983.28	L
<b>Total for 1/18/2013</b>					28,501.10	28,501.10	17,173.06	17,173.06	
G74079107	RECKITT BENCKISER PLC GBP				11989002				
<b>Sold</b>		03/18/13	640	45,300.42					
<b>Acq</b>		04/22/03	566	40,062.56	10,207.57	10,207.57	29,854.99	29,854.99	L
<b>Acq</b>		02/04/03	74	5,237.86	1,295.51	1,295.51	3,942.35	3,942.35	L
<b>Total for 3/18/2013</b>					11,503.08	11,503.08	33,797.34	33,797.34	
G74079107	RECKITT BENCKISER PLC GBP				11989002				
<b>Sold</b>		05/10/13	470	33,490.17					
<b>Acq</b>		04/15/13	460	32,777.61	32,917.97	32,917.97	-140.36	-140.36	S
<b>Acq</b>		04/30/13	10	712.56	735.09	735.09	-22.53	-22.53	S
<b>Total for 5/10/2013</b>					33,653.06	33,653.06	-162.89	-162.89	
G74079107	RECKITT BENCKISER PLC GBP				11989002				
<b>Sold</b>		09/27/13	218	15,801.02					
<b>Acq</b>		04/15/13	72	5,218.69	5,152.38	5,152.38	66.31	66.31	S
<b>Acq</b>		02/04/03	146	10,582.33	2,556.00	2,556.00	8,026.33	8,026.33	L
<b>Total for 9/27/2013</b>					7,708.38	7,708.38	8,092.64	8,092.64	

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**BLANDIN FDN AD INT'L INVESTMENT ACCT**  
**Trust Year 1/1/2013 - 2/28/2014**

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Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G74079107	RECKITT BENCKISER PLC GBP				<b>11989002</b>				
<b>Sold</b>		12/06/13	450	35,013.16					
<b>Acq</b>		02/04/03	450	35,013.16	7,878.08	7,878.08	27,135.08	27,135.08	L
<b>Total for 12/6/2013</b>					7,878.08	7,878.08	27,135.08	27,135.08	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		01/31/13	100	8,513.38					
<b>Acq</b>		01/23/13	100	8,513.38	8,251.00	8,251.00	262.38	262.38	S
<b>Total for 1/31/2013</b>					8,251.00	8,251.00	262.38	262.38	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		04/24/13	100	9,392.11					
<b>Acq</b>		11/02/12	100	9,392.11	7,802.33	7,802.33	1,589.78	1,589.78	S
<b>Total for 4/24/2013</b>					7,802.33	7,802.33	1,589.78	1,589.78	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		08/08/13	300	25,168.57					
<b>Acq</b>		11/02/12	200	16,779.05	15,458.44	15,458.44	1,320.61	1,320.61	S
<b>Acq</b>		05/16/13	100	8,389.52	8,851.20	8,851.20	-461.68	-461.68	S
<b>Total for 8/8/2013</b>					24,309.64	24,309.64	858.93	858.93	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		09/13/13	100	8,782.68					
<b>Acq</b>		11/05/12	100	8,782.68	7,703.15	7,703.15	1,079.53	1,079.53	S
<b>Total for 9/13/2013</b>					7,703.15	7,703.15	1,079.53	1,079.53	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		09/19/13	100	8,972.69					
<b>Acq</b>		09/25/12	100	8,972.69	7,693.24	7,693.24	1,279.45	1,279.45	S
<b>Total for 9/19/2013</b>					7,693.24	7,693.24	1,279.45	1,279.45	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		09/24/13	100	8,964.33					
<b>Acq</b>		07/17/12	100	8,964.33	7,582.83	7,582.83	1,381.50	1,381.50	L
<b>Total for 9/24/2013</b>					7,582.83	7,582.83	1,381.50	1,381.50	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		09/27/13	100	9,004.84					
<b>Acq</b>		04/17/12	100	9,004.84	7,431.50	7,431.50	1,573.34	1,573.34	L
<b>Total for 9/27/2013</b>					7,431.50	7,431.50	1,573.34	1,573.34	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		10/04/13	100	9,169.37					
<b>Acq</b>		08/03/12	100	9,169.37	7,221.54	7,221.54	1,947.83	1,947.83	L
<b>Total for 10/4/2013</b>					7,221.54	7,221.54	1,947.83	1,947.83	
G7496G103	RENAISSANCERE HOLDINGS COM				<b>11989012</b>				
<b>Sold</b>		10/30/13	100	9,357.16					
<b>Acq</b>		03/07/12	100	9,357.16	7,191.45	7,191.45	2,165.71	2,165.71	L
<b>Total for 10/30/2013</b>					7,191.45	7,191.45	2,165.71	2,165.71	

**Wells Fargo**  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G87621101	TESCO PLC 5P				11989002				
Sold		01/18/13	4256	23,561.86					
Acq		11/22/02	967	5,353.46	3,040.98 <input type="checkbox"/>	3,040.98	2,312.48	2,312.48	L
Acq		04/22/03	474	2,624.14	1,462.63 <input type="checkbox"/>	1,462.63	1,161.51	1,161.51	L
Acq		11/01/11	2815	15,584.27	18,017.39 <input type="checkbox"/>	18,017.39	-2,433.12	-2,433.12	L
<b>Total for 1/18/2013</b>					22,521.00	22,521.00	1,040.86	1,040.86	
G87621101	TESCO PLC 5P				11989002				
Sold		03/18/13	3806	21,925.07					
Acq		04/22/03	626	3,606.17	1,931.66 <input type="checkbox"/>	1,931.66	1,674.51	1,674.51	L
Acq		02/04/03	3180	18,318.90	9,007.43 <input type="checkbox"/>	9,007.43	9,311.47	9,311.47	L
<b>Total for 3/18/2013</b>					10,939.09	10,939.09	10,985.98	10,985.98	
G87621101	TESCO PLC 5P				11989002				
Sold		05/10/13	2962	17,026.64					
Acq		04/15/13	2962	17,026.64	17,624.82 <input type="checkbox"/>	17,624.82	-598.18	-598.18	S
<b>Total for 5/10/2013</b>					17,624.82	17,624.82	-598.18	-598.18	
G87621101	TESCO PLC 5P				11989002				
Sold		09/27/13	1373	7,979.22					
Acq		04/30/13	157	912.41	900.56 <input type="checkbox"/>	900.56	11.85	11.85	S
Acq		04/15/13	504	2,929.01	2,998.96 <input type="checkbox"/>	2,998.96	-69.95	-69.95	S
Acq		02/04/03	712	4,137.80	2,016.76 <input type="checkbox"/>	2,016.76	2,121.04	2,121.04	L
<b>Total for 9/27/2013</b>					5,916.28	5,916.28	2,062.94	2,062.94	
G87621101	TESCO PLC 5P				11989002				
Sold		12/06/13	2834	15,400.67					
Acq		02/04/03	2834	15,400.67	8,027.37 <input type="checkbox"/>	8,027.37	7,373.30	7,373.30	L
<b>Total for 12/6/2013</b>					8,027.37	8,027.37	7,373.30	7,373.30	
H8817H100	TRANSOCEAN LTD.				11989002				
Sold		01/18/13	597	33,035.85					
Acq		04/30/10	246	13,612.76	18,110.67 <input type="checkbox"/>	18,110.67	-4,497.91	-4,497.91	L
Acq		04/03/09	351	19,423.09	22,671.27 <input type="checkbox"/>	22,671.27	-3,248.18	-3,248.18	L
<b>Total for 1/18/2013</b>					40,781.94	40,781.94	-7,746.09	-7,746.09	
H8817H100	TRANSOCEAN LTD.				11989002				
Sold		03/15/13	584	31,479.93					
Acq		04/03/09	514.204	27,717.65	33,212.69 <input type="checkbox"/>	33,212.69	-5,495.04	-5,495.04	L
Acq		10/31/11	69.796	3,762.28	4,006.29 <input type="checkbox"/>	4,006.29	-244.01	-244.01	L
<b>Total for 3/15/2013</b>					37,218.98	37,218.98	-5,739.05	-5,739.05	
H8817H100	TRANSOCEAN LTD.				11989002				
Sold		05/10/13	392	21,469.36					
Acq		10/17/11	20	1,095.38	1,099.82 <input type="checkbox"/>	1,099.82	-4.44	-4.44	L
Acq		08/06/12	164.796	9,025.68	8,092.34 <input type="checkbox"/>	8,092.34	933.34	933.34	S
<b>Total for 5/10/2013</b>					9,192.16	9,192.16	928.89	928.89	

**Wells Fargo**  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD.				11989002				
Sold		09/27/13	182	8,173.47					
Acq		10/06/11	182	8,173.47	9,382.36	9,382.36	-1,208.89	-1,208.89	L
Total for 9/27/2013					9,382.36	9,382.36	-1,208.89	-1,208.89	
H8817H100	TRANSOCEAN LTD.				11989002				
Sold		12/05/13	375	18,633.80					
Acq		10/06/11	25.204	1,252.39	1,299.30	1,299.30	-46.91	-46.91	L
Acq		08/06/12	349.796	17,381.41	17,176.81	17,176.81	204.60	204.60	L
Total for 12/5/2013					18,476.11	18,476.11	157.69	157.69	
H8817H100	TRANSOCEAN LTD.				11989002				
Sold		12/31/13	65	3,190.20					
Acq		08/06/12	65	3,190.20	3,191.84	3,191.84	-1.64	-1.64	L
Total for 12/31/2013					3,191.84	3,191.84	-1.64	-1.64	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		01/21/13	1341	35,452.94					
Acq		11/01/11	890	23,529.54	22,080.86	22,080.86	1,448.68	1,448.68	L
Acq		09/26/08	451	11,923.40	7,993.18	7,993.18	3,930.22	3,930.22	L
Total for 1/21/2013					30,074.04	30,074.04	5,378.90	5,378.90	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		03/18/13	1209	27,863.05					
Acq		09/26/08	1209	27,863.05	21,427.40	21,427.40	6,435.65	6,435.65	L
Total for 3/18/2013					21,427.40	21,427.40	6,435.65	6,435.65	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		03/22/13	1209	27,863.05					
Acq		09/26/08	1209	27,863.05	27,863.05	27,863.05	0.00	0.00	L
Total for 3/22/2013					27,863.05	27,863.05	0.00	0.00	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		05/13/13	874	24,320.69					
Acq		05/01/13	150	4,174.03	4,054.57	4,054.57	119.46	119.46	S
Acq		04/16/13	724	20,146.66	17,655.08	17,655.08	2,491.58	2,491.58	S
Total for 5/13/2013					21,709.65	21,709.65	2,611.04	2,611.04	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		09/27/13	405	10,215.90					
Acq		04/16/13	30	756.73	731.56	731.56	25.17	25.17	S
Acq		09/26/08	375	9,459.17	6,646.21	6,646.21	2,812.96	2,812.96	L
Total for 9/27/2013					7,377.77	7,377.77	2,838.13	2,838.13	
J35759125	KOMATSU JPY 50.0				11989002				
Sold		12/06/13	836	16,547.87					
Acq		09/26/08	836	16,547.87	14,816.63	14,816.63	1,731.24	1,731.24	L
Total for 12/6/2013					14,816.63	14,816.63	1,731.24	1,731.24	

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BLANDIN FDN - EAFE

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		01/02/13	36.47	1,518.68					
<b>Acq</b>		08/01/97	36.47	1,518.68	1,113.65	1,113.65	405.03	405.03	L
<b>Total for 1/2/2013</b>					1,113.65	1,113.65	405.03	405.03	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		01/02/13	36.29	1,560.99					
<b>Acq</b>		08/01/97	36.29	1,560.99	1,108.16	1,108.16	452.83	452.83	L
<b>Total for 1/2/2013</b>					1,108.16	1,108.16	452.83	452.83	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		03/01/13	37.54	1,602.67					
<b>Acq</b>		08/01/97	37.54	1,602.67	1,146.33	1,146.33	456.34	456.34	L
<b>Total for 3/1/2013</b>					1,146.33	1,146.33	456.34	456.34	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		04/02/13	36.71	1,592.17					
<b>Acq</b>		08/01/97	36.71	1,592.17	1,120.98	1,120.98	471.19	471.19	L
<b>Total for 4/2/2013</b>					1,120.98	1,120.98	471.19	471.19	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		05/01/13	36.11	1,612.32					
<b>Acq</b>		08/01/97	36.11	1,612.32	1,102.66	1,102.66	509.66	509.66	L
<b>Total for 5/1/2013</b>					1,102.66	1,102.66	509.66	509.66	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		06/01/13	37.63	1,651.15					
<b>Acq</b>		08/01/97	37.63	1,651.15	1,149.07	1,149.07	502.08	502.08	L
<b>Total for 6/1/2013</b>					1,149.07	1,149.07	502.08	502.08	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		07/01/13	38.43	1,626.38					
<b>Acq</b>		08/01/97	38.43	1,626.38	1,173.50	1,173.50	452.88	452.88	L
<b>Total for 7/1/2013</b>					1,173.50	1,173.50	452.88	452.88	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		08/01/13	35.72	1,577.53					
<b>Acq</b>		08/01/97	35.72	1,577.53	1,090.75	1,090.75	486.78	486.78	L
<b>Total for 8/1/2013</b>					1,090.75	1,090.75	486.78	486.78	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		09/03/13	37.3	1,633.71					
<b>Acq</b>		08/01/97	37.3	1,633.71	1,139.00	1,139.00	494.71	494.71	L
<b>Total for 9/3/2013</b>					1,139.00	1,139.00	494.71	494.71	
MS1210892	SPRUCEGROVE DELAWARE TRUST				11989021				
<b>Sold</b>		10/01/13	34.82	1,621.92					
<b>Acq</b>		08/01/97	34.82	1,621.92	1,063.27	1,063.27	558.65	558.65	L
<b>Total for 10/1/2013</b>					1,063.27	1,063.27	558.65	558.65	





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**BLANDIN FDN - PRIVATE EQUITY**  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1348692	RCP FUND II LP *CH*				<b>11989008</b>				
<b>Sold</b>		12/16/13	30043.68	30,043.68					
<b>Acq</b>		05/15/13	1335.61	1,335.61	1,336.47 <input type="checkbox"/>	1,336.47	-0.86	-0.86	S
<b>Total for 12/16/2013</b>					30,044.54	30,044.54	-0.86	-0.86	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				<b>11989021</b>				
<b>Sold</b>		03/01/13	8.49	465.86					
<b>Acq</b>		01/13/06	8.49	465.86	407.17 <input type="checkbox"/>	407.17	58.69	58.69	L
<b>Total for 3/1/2013</b>					407.17	407.17	58.69	58.69	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				<b>11989021</b>				
<b>Sold</b>		03/21/13	8.77	496.13					
<b>Acq</b>		01/13/06	8.77	496.13	420.60 <input type="checkbox"/>	420.60	75.53	75.53	L
<b>Total for 3/21/2013</b>					420.60	420.60	75.53	75.53	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				<b>11989021</b>				
<b>Sold</b>		04/15/13	8735.92	500,000.00					
<b>Acq</b>		01/13/06	8735.92	500,000.00	418,968.88 <input type="checkbox"/>	418,968.88	81,031.12	81,031.12	L
<b>Total for 4/15/2013</b>					418,968.88	418,968.88	81,031.12	81,031.12	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				<b>11989021</b>				
<b>Sold</b>		06/03/13	8702.42	500,000.00					
<b>Acq</b>		01/13/06	2689.77	154,541.50	128,999.57 <input type="checkbox"/>	128,999.57	25,541.93	25,541.93	L
<b>Acq</b>		05/03/13	1.38	79.29	81.45 <input type="checkbox"/>	81.45	-2.16	-2.16	S
<b>Acq</b>		08/12/09	5121.61	294,263.55	245,628.99 <input type="checkbox"/>	245,628.99	48,634.56	48,634.56	L
<b>Acq</b>		01/13/06	48.91	2,810.14	2,345.60 <input type="checkbox"/>	2,345.60	464.54	464.54	L
<b>Acq</b>		01/13/06	840.75	48,305.53	40,320.29 <input type="checkbox"/>	40,320.29	7,985.24	7,985.24	L
<b>Total for 6/3/2013</b>					417,375.90	417,375.90	82,624.10	82,624.10	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				<b>11989021</b>				
<b>Sold</b>		07/31/13	9.19	535.57					
<b>Acq</b>		01/13/06	9.19	535.57	440.73 <input type="checkbox"/>	440.73	94.84	94.84	L
<b>Total for 7/31/2013</b>					440.73	440.73	94.84	94.84	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				<b>11989021</b>				
<b>Sold</b>		08/30/13	5.04	300.15					
<b>Acq</b>		01/13/06	5.04	300.15	241.70 <input type="checkbox"/>	241.70	58.45	58.45	L
<b>Total for 8/30/2013</b>					241.70	241.70	58.45	58.45	
MS1418453	BARCLAYS EAFE EQUITY INDEX FUND				<b>11989021</b>				
<b>Sold</b>		12/06/13	2.8	178.73					
<b>Acq</b>		01/13/06	2.8	178.73	134.28 <input type="checkbox"/>	134.28	44.45	44.45	L
<b>Total for 12/6/2013</b>					134.28	134.28	44.45	44.45	
MS1736714	DRA GROWTH & INCOME FD III *CH*				<b>11989008</b>				
<b>Sold</b>		02/20/13	136	136.00					
<b>Acq</b>		12/12/97	136	136.00	136.00 <input type="checkbox"/>	136.00	0.00	0.00	L
<b>Total for 2/20/2013</b>					136.00	136.00	0.00	0.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS1736714	DRA GROWTH & INCOME FD III *CH*				<b>11989008</b>				
<b>Sold</b>		12/27/13	236	236.00					
<b>Acq</b>		12/12/97	236	236.00	236.00 <input type="checkbox"/>	236.00	0.00	0.00	L
<b>Total for 12/27/2013</b>					236.00	236.00	0.00	0.00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*				<b>11989008</b>				
<b>Sold</b>		02/19/13	819.59	819.59					
<b>Acq</b>		03/28/07	819.59	819.59	819.59 <input type="checkbox"/>	819.59	0.00	0.00	L
<b>Total for 2/19/2013</b>					819.59	819.59	0.00	0.00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*				<b>11989008</b>				
<b>Sold</b>		05/16/13	819.96	819.96					
<b>Acq</b>		03/28/07	819.96	819.96	819.96 <input type="checkbox"/>	819.96	0.00	0.00	L
<b>Total for 5/16/2013</b>					819.96	819.96	0.00	0.00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*				<b>11989008</b>				
<b>Sold</b>		08/16/13	820.33	820.33					
<b>Acq</b>		03/28/07	820.33	820.33	820.33 <input type="checkbox"/>	820.33	0.00	0.00	L
<b>Total for 8/16/2013</b>					820.33	820.33	0.00	0.00	
MS6084763	NEW BOSTON INSTITUTIONAL VII *CH*				<b>11989008</b>				
<b>Sold</b>		11/18/13	820.35	820.35					
<b>Acq</b>		03/28/07	820.35	820.35	820.35 <input type="checkbox"/>	820.35	0.00	0.00	L
<b>Total for 11/18/2013</b>					820.35	820.35	0.00	0.00	
MS6335041	RUSSELL 1000 VALUE FUND B				<b>11989016</b>				
<b>Sold</b>		02/27/13	10.17	213.98					
<b>Acq</b>		12/10/09	10.17	213.98	143.29 <input type="checkbox"/>	143.29	70.69	70.69	L
<b>Total for 2/27/2013</b>					143.29	143.29	70.69	70.69	
MS6335041	RUSSELL 1000 VALUE FUND B				<b>11989016</b>				
<b>Sold</b>		03/19/13	10.1	220.33					
<b>Acq</b>		12/10/09	10.1	220.33	142.30 <input type="checkbox"/>	142.30	78.03	78.03	L
<b>Total for 3/19/2013</b>					142.30	142.30	78.03	78.03	
MS6335041	RUSSELL 1000 VALUE FUND B				<b>11989016</b>				
<b>Sold</b>		07/31/13	10.49	243.21					
<b>Acq</b>		12/10/09	10.49	243.21	147.79 <input type="checkbox"/>	147.79	95.42	95.42	L
<b>Total for 7/31/2013</b>					147.79	147.79	95.42	95.42	
MS6335041	RUSSELL 1000 VALUE FUND B				<b>11989016</b>				
<b>Sold</b>		08/30/13	11.17	258.08					
<b>Acq</b>		12/10/09	11.17	258.08	157.37 <input type="checkbox"/>	157.37	100.71	100.71	L
<b>Total for 8/30/2013</b>					157.37	157.37	100.71	100.71	
MS6335041	RUSSELL 1000 VALUE FUND B				<b>11989016</b>				
<b>Sold</b>		12/06/13	10.67	267.94					
<b>Acq</b>		12/10/09	10.67	267.94	150.33 <input type="checkbox"/>	150.33	117.61	117.61	L
<b>Total for 12/6/2013</b>					150.33	150.33	117.61	117.61	

**Statement of Capital Gains and Losses From Sales**  
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**funds or CTF's - See Tax Transaction Detail)**

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Account Id: 11989000

BLANDIN FDN - EAFE

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		01/31/13	48.6986	1,054.00					
<b>Acq</b>		09/13/10	48.6986	1,054.00	1,263.72	1,263.72	-209.72	-209.72	L
<b>Total for 1/31/2013</b>					1,263.72	1,263.72	-209.72	-209.72	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		02/28/13	48.6581	1,053.00					
<b>Acq</b>		09/13/10	48.6581	1,053.00	1,262.67	1,262.67	-209.67	-209.67	L
<b>Total for 2/28/2013</b>					1,262.67	1,262.67	-209.67	-209.67	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		03/29/13	48.6171	1,059.00					
<b>Acq</b>		09/13/10	48.6171	1,059.00	1,261.61	1,261.61	-202.61	-202.61	L
<b>Total for 3/29/2013</b>					1,261.61	1,261.61	-202.61	-202.61	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		04/30/13	48.5766	1,095.00					
<b>Acq</b>		09/13/10	48.5766	1,095.00	1,260.55	1,260.55	-165.55	-165.55	L
<b>Total for 4/30/2013</b>					1,260.55	1,260.55	-165.55	-165.55	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		07/31/13	57.7383	1,315.00					
<b>Acq</b>		08/17/10	9.202	209.58	242.77	242.77	-33.19	-33.19	L
<b>Acq</b>		08/20/10	48.5363	1,105.42	1,291.99	1,291.99	-186.57	-186.57	L
<b>Total for 7/31/2013</b>					1,534.76	1,534.76	-219.76	-219.76	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		08/30/13	57.6903	1,304.00					
<b>Acq</b>		09/13/10	57.6422	1,302.91	1,495.81	1,495.81	-192.90	-192.90	L
<b>Acq</b>		08/17/10	0.0481	1.09	1.27	1.27	-0.18	-0.18	L
<b>Total for 8/30/2013</b>					1,497.08	1,497.08	-193.08	-193.08	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		09/30/13	57.6422	1,423.00					
<b>Acq</b>		09/13/10	57.6422	1,423.00	1,495.81	1,495.81	-72.81	-72.81	L
<b>Total for 9/30/2013</b>					1,495.81	1,495.81	-72.81	-72.81	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		10/31/13	57.5942	1,454.00					
<b>Acq</b>		09/13/10	57.5942	1,454.00	1,494.56	1,494.56	-40.56	-40.56	L
<b>Total for 10/31/2013</b>					1,494.56	1,494.56	-40.56	-40.56	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		11/29/13	57.546	1,448.00					
<b>Acq</b>		09/13/10	57.546	1,448.00	1,494.64	1,494.64	-46.64	-46.64	L
<b>Total for 11/29/2013</b>					1,494.64	1,494.64	-46.64	-46.64	
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		12/31/13	57.4982	1,474.00					
<b>Acq</b>		09/13/10	52.6146	1,348.81	1,366.56	1,366.56	-17.75	-17.75	L

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

BLANDIN FDN - EAFE

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS6410745	HIGHCLERE INT'L INVESTORS SMID FUND				11989021				
<b>Sold</b>		12/31/13	57.4982	1,474.00					
<b>Acq</b>		06/01/13	4.8836	125.19	591.87	591.87	-466.68	-466.68	S
<b>Total for 12/31/2013</b>					1,958.43	1,958.43	-484.43	-484.43	
MS8888781	LYME NORTHERN FOREST FUND LP *CH*				11989008				
<b>Sold</b>		08/06/13	5000	5,000.00					
<b>Acq</b>		05/17/02	5000	5,000.00	5,000.00	5,000.00	0.00	0.00	L
<b>Total for 8/6/2013</b>					5,000.00	5,000.00	0.00	0.00	
MS8888781	LYME NORTHERN FOREST FUND LP *CH*				11989008				
<b>Sold</b>		12/03/13	143.6	143.60					
<b>Acq</b>		05/17/02	143.6	143.60	143.60	143.60	0.00	0.00	L
<b>Total for 12/3/2013</b>					143.60	143.60	0.00	0.00	
MS8893161	KINDERHOOK CAPITAL FUND L.P. *CH*				11989008				
<b>Sold</b>		02/04/13	40174.07	40,174.07					
<b>Acq</b>		04/30/04	40174.07	40,174.07	40,174.07	40,174.07	0.00	0.00	L
<b>Total for 2/4/2013</b>					40,174.07	40,174.07	0.00	0.00	
MS8894201	RCP QP FUND I *CH*				11989008				
<b>Sold</b>		01/25/13	8922.28	8,922.28					
<b>Acq</b>		08/29/03	8922.28	8,922.28	8,922.28	8,922.28	0.00	0.00	L
<b>Total for 1/25/2013</b>					8,922.28	8,922.28	0.00	0.00	
MS8894201	RCP QP FUND I *CH*				11989008				
<b>Sold</b>		03/19/13	4778.57	4,778.57					
<b>Acq</b>		08/29/03	4778.57	4,778.57	4,778.57	4,778.57	0.00	0.00	L
<b>Total for 3/19/2013</b>					4,778.57	4,778.57	0.00	0.00	
MS8894201	RCP QP FUND I *CH*				11989008				
<b>Sold</b>		05/30/13	4130.99	4,130.99					
<b>Acq</b>		08/29/03	4130.99	4,130.99	4,130.99	4,130.99	0.00	0.00	L
<b>Total for 5/30/2013</b>					4,130.99	4,130.99	0.00	0.00	
MS8894201	RCP QP FUND I *CH*				11989008				
<b>Sold</b>		07/17/13	11306.97	11,306.97					
<b>Acq</b>		08/29/03	11306.97	11,306.97	11,306.97	11,306.97	0.00	0.00	L
<b>Total for 7/17/2013</b>					11,306.97	11,306.97	0.00	0.00	
MS8894201	RCP QP FUND I *CH*				11989008				
<b>Sold</b>		11/08/13	6349.58	6,349.58					
<b>Acq</b>		08/29/03	6349.58	6,349.58	6,349.58	6,349.58	0.00	0.00	L
<b>Total for 11/8/2013</b>					6,349.58	6,349.58	0.00	0.00	
MS8894201	RCP QP FUND I *CH*				11989008				
<b>Sold</b>		12/31/13	21239.26	21,239.26					
<b>Acq</b>		08/29/03	21239.26	21,239.26	21,239.26	21,239.26	0.00	0.00	L
<b>Total for 12/31/2013</b>					21,239.26	21,239.26	0.00	0.00	

**Statement of Capital Gains and Losses From Sales**  
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**BLANDIN FDN - PRIVATE EQUITY**  
**Trust Year 1/1/2013 - 2/28/2014**

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8894227	TCV V L.P. *CH*				11989008				
<b>Sold</b>		05/08/13	32706	32,706.00					
<b>Acq</b>		09/08/03	32706	32,706.00	32,706.00 <input type="checkbox"/>	32,706.00	0.00	0.00	L
<b>Total for 5/8/2013</b>					32,706.00	32,706.00	0.00	0.00	
MS8894227	TCV V L.P. *CH*				11989008				
<b>Sold</b>		07/19/13	8833	8,833.00					
<b>Acq</b>		09/08/03	8833	8,833.00	8,833.00 <input type="checkbox"/>	8,833.00	0.00	0.00	L
<b>Total for 7/19/2013</b>					8,833.00	8,833.00	0.00	0.00	
MS8894227	TCV V L.P. *CH*				11989008				
<b>Sold</b>		08/26/13	48021	48,021.00					
<b>Acq</b>		09/08/03	48021	48,021.00	48,021.00 <input type="checkbox"/>	48,021.00	0.00	0.00	L
<b>Total for 8/26/2013</b>					48,021.00	48,021.00	0.00	0.00	
MS8894227	TCV V L.P. *CH*				11989008				
<b>Sold</b>		11/08/13	4825	4,825.00					
<b>Acq</b>		09/08/03	4825	4,825.00	4,825.00 <input type="checkbox"/>	4,825.00	0.00	0.00	L
<b>Total for 11/8/2013</b>					4,825.00	4,825.00	0.00	0.00	
MS8894227	TCV V L.P. *CH*				11989008				
<b>Sold</b>		12/11/13	14583	14,583.00					
<b>Acq</b>		09/08/03	14583	14,583.00	14,583.00 <input type="checkbox"/>	14,583.00	0.00	0.00	L
<b>Total for 12/11/2013</b>					14,583.00	14,583.00	0.00	0.00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11989008				
<b>Sold</b>		02/07/13	10000	10,000.00					
<b>Acq</b>		12/19/03	10000	10,000.00	10,000.00 <input type="checkbox"/>	10,000.00	0.00	0.00	L
<b>Total for 2/7/2013</b>					10,000.00	10,000.00	0.00	0.00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11989008				
<b>Sold</b>		05/10/13	6000	6,000.00					
<b>Acq</b>		12/19/03	6000	6,000.00	6,000.00 <input type="checkbox"/>	6,000.00	0.00	0.00	L
<b>Total for 5/10/2013</b>					6,000.00	6,000.00	0.00	0.00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11989008				
<b>Sold</b>		06/20/13	2000	2,000.00					
<b>Acq</b>		12/19/03	2000	2,000.00	2,000.00 <input type="checkbox"/>	2,000.00	0.00	0.00	L
<b>Total for 6/20/2013</b>					2,000.00	2,000.00	0.00	0.00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11989008				
<b>Sold</b>		09/18/13	2000	2,000.00					
<b>Acq</b>		12/19/03	2000	2,000.00	2,000.00 <input type="checkbox"/>	2,000.00	0.00	0.00	L
<b>Total for 9/18/2013</b>					2,000.00	2,000.00	0.00	0.00	
MS8895117	VCFA PRIV EQ PTNRS IV *CH*				11989008				
<b>Sold</b>		12/19/13	7000	7,000.00					
<b>Acq</b>		12/19/03	7000	7,000.00	7,000.00 <input type="checkbox"/>	7,000.00	0.00	0.00	L
<b>Total for 12/19/2013</b>					7,000.00	7,000.00	0.00	0.00	

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Account Id: 11989000

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				<b>11989008</b>				
<b>Sold</b>		02/21/13	23660	23,660.00					
<b>Acq</b>		12/29/03	23660	23,660.00	23,660.00 <input type="checkbox"/>	23,660.00	0.00	0.00	L
<b>Total for 2/21/2013</b>					23,660.00	23,660.00	0.00	0.00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				<b>11989008</b>				
<b>Sold</b>		03/28/13	18193	18,193.00					
<b>Acq</b>		12/29/03	18193	18,193.00	18,193.00 <input type="checkbox"/>	18,193.00	0.00	0.00	L
<b>Total for 3/28/2013</b>					18,193.00	18,193.00	0.00	0.00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				<b>11989008</b>				
<b>Sold</b>		06/26/13	24094	24,094.00					
<b>Acq</b>		12/29/03	24094	24,094.00	24,094.00 <input type="checkbox"/>	24,094.00	0.00	0.00	L
<b>Total for 6/26/2013</b>					24,094.00	24,094.00	0.00	0.00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				<b>11989008</b>				
<b>Sold</b>		09/30/13	27491	27,491.00					
<b>Acq</b>		12/29/03	27491	27,491.00	27,491.00 <input type="checkbox"/>	27,491.00	0.00	0.00	L
<b>Total for 9/30/2013</b>					27,491.00	27,491.00	0.00	0.00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				<b>11989008</b>				
<b>Sold</b>		11/22/13	19354	19,354.00					
<b>Acq</b>		12/29/03	19354	19,354.00	19,354.00 <input type="checkbox"/>	19,354.00	0.00	0.00	L
<b>Total for 11/22/2013</b>					19,354.00	19,354.00	0.00	0.00	
MS8895356	PORTFOLIO ADVISORS PRIV EQ II *CH*				<b>11989008</b>				
<b>Sold</b>		12/26/13	12729	12,729.00					
<b>Acq</b>		12/29/03	12729	12,729.00	12,729.00 <input type="checkbox"/>	12,729.00	0.00	0.00	L
<b>Total for 12/26/2013</b>					12,729.00	12,729.00	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		02/05/13	17500	17,500.00					
<b>Acq</b>		12/30/03	17500	17,500.00	17,500.00 <input type="checkbox"/>	17,500.00	0.00	0.00	L
<b>Total for 2/5/2013</b>					17,500.00	17,500.00	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		02/11/13	295.35	295.35					
<b>Acq</b>		12/30/03	295.35	295.35	295.35 <input type="checkbox"/>	295.35	0.00	0.00	L
<b>Total for 2/11/2013</b>					295.35	295.35	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		04/26/13	16250	16,250.00					
<b>Acq</b>		12/30/03	16250	16,250.00	16,250.00 <input type="checkbox"/>	16,250.00	0.00	0.00	L
<b>Total for 4/26/2013</b>					16,250.00	16,250.00	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		05/02/13	126.73	126.73					
<b>Acq</b>		12/30/03	126.73	126.73	126.73 <input type="checkbox"/>	126.73	0.00	0.00	L
<b>Total for 5/2/2013</b>					126.73	126.73	0.00	0.00	

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Account Id: 11989000

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		06/04/13	118.47	118.47					
<b>Acq</b>		12/30/03	118.47	118.47	118.47 <input type="checkbox"/>	118.47	0.00	0.00	L
<b>Total for 6/4/2013</b>					118.47	118.47	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		07/23/13	12500	12,500.00					
<b>Acq</b>		12/30/03	12500	12,500.00	12,500.00 <input type="checkbox"/>	12,500.00	0.00	0.00	L
<b>Total for 7/23/2013</b>					12,500.00	12,500.00	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		08/26/13	145.43	145.43					
<b>Acq</b>		12/30/03	145.43	145.43	145.43 <input type="checkbox"/>	145.43	0.00	0.00	L
<b>Total for 8/26/2013</b>					145.43	145.43	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		09/05/13	15000	15,000.00					
<b>Acq</b>		12/30/03	15000	15,000.00	15,000.00 <input type="checkbox"/>	15,000.00	0.00	0.00	L
<b>Total for 9/5/2013</b>					15,000.00	15,000.00	0.00	0.00	
MS8895364	TRANS-EUROPE BUYOUT PTNRS V *CH*				<b>11989008</b>				
<b>Sold</b>		10/30/13	94	94.00					
<b>Acq</b>		12/30/03	94	94.00	94.00 <input type="checkbox"/>	94.00	0.00	0.00	L
<b>Total for 10/30/2013</b>					94.00	94.00	0.00	0.00	
MS8897311	METROPOLITAN RE PTNRS II *CH*				<b>11989008</b>				
<b>Sold</b>		03/11/13	21095	21,095.00					
<b>Acq</b>		08/27/04	21095	21,095.00	21,095.00 <input type="checkbox"/>	21,095.00	0.00	0.00	L
<b>Total for 3/11/2013</b>					21,095.00	21,095.00	0.00	0.00	
MS8897311	METROPOLITAN RE PTNRS II *CH*				<b>11989008</b>				
<b>Sold</b>		09/11/13	14345	14,345.00					
<b>Acq</b>		08/27/04	14345	14,345.00	14,345.00 <input type="checkbox"/>	14,345.00	0.00	0.00	L
<b>Total for 9/11/2013</b>					14,345.00	14,345.00	0.00	0.00	
MS8897311	METROPOLITAN RE PTNRS II *CH*				<b>11989008</b>				
<b>Sold</b>		11/25/13	9282	9,282.00					
<b>Acq</b>		08/27/04	9282	9,282.00	9,282.00 <input type="checkbox"/>	9,282.00	0.00	0.00	L
<b>Total for 11/25/2013</b>					9,282.00	9,282.00	0.00	0.00	
MS8897436	ROSEMONT PARTNERS II LP *CH*				<b>11989008</b>				
<b>Sold</b>		01/10/13	46153.85	46,153.85					
<b>Acq</b>		09/23/04	46153.85	46,153.85	46,153.85 <input type="checkbox"/>	46,153.85	0.00	0.00	L
<b>Total for 1/10/2013</b>					46,153.85	46,153.85	0.00	0.00	
MS8897436	ROSEMONT PARTNERS II LP *CH*				<b>11989008</b>				
<b>Sold</b>		03/15/13	7217.09	7,217.09					
<b>Acq</b>		09/23/04	7217.09	7,217.09	7,217.09 <input type="checkbox"/>	7,217.09	0.00	0.00	L
<b>Total for 3/15/2013</b>					7,217.09	7,217.09	0.00	0.00	



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

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MS8897436	ROSEMONT PARTNERS II LP *CH*				<b>11989008</b>				
<b>Sold</b>		07/17/13	12152.04	12,152.04					
<b>Acq</b>		09/23/04	12152.04	12,152.04	12,152.04 <input type="checkbox"/>	12,152.04	0.00	0.00	L
<b>Total for 7/17/2013</b>					12,152.04	12,152.04	0.00	0.00	
MS8897436	ROSEMONT PARTNERS II LP *CH*				<b>11989008</b>				
<b>Sold</b>		10/29/13	9017.63	9,017.63					
<b>Acq</b>		09/23/04	9017.63	9,017.63	9,017.63 <input type="checkbox"/>	9,017.63	0.00	0.00	L
<b>Total for 10/29/2013</b>					9,017.63	9,017.63	0.00	0.00	
MS8897436	ROSEMONT PARTNERS II LP *CH*				<b>11989008</b>				
<b>Sold</b>		12/17/13	9555.6	9,555.60					
<b>Acq</b>		09/23/04	9555.6	9,555.60	9,555.60 <input type="checkbox"/>	9,555.60	0.00	0.00	L
<b>Total for 12/17/2013</b>					9,555.60	9,555.60	0.00	0.00	
MS8897444	MARATHON FUND L.P. V*CH*				<b>11989008</b>				
<b>Sold</b>		01/10/13	23598.82	23,598.82					
<b>Acq</b>		09/23/04	23598.82	23,598.82	23,598.82 <input type="checkbox"/>	23,598.82	0.00	0.00	L
<b>Total for 1/10/2013</b>					23,598.82	23,598.82	0.00	0.00	
MS8897444	MARATHON FUND L.P. V*CH*				<b>11989008</b>				
<b>Sold</b>		03/28/13	5899.7	5,899.70					
<b>Acq</b>		09/23/04	5899.7	5,899.70	5,899.70 <input type="checkbox"/>	5,899.70	0.00	0.00	L
<b>Total for 3/28/2013</b>					5,899.70	5,899.70	0.00	0.00	
MS8897444	MARATHON FUND L.P. V*CH*				<b>11989008</b>				
<b>Sold</b>		07/11/13	5506.39	5,506.39					
<b>Acq</b>		09/23/04	5506.39	5,506.39	5,506.39 <input type="checkbox"/>	5,506.39	0.00	0.00	L
<b>Total for 7/11/2013</b>					5,506.39	5,506.39	0.00	0.00	
MS8897444	MARATHON FUND L.P. V*CH*				<b>11989008</b>				
<b>Sold</b>		08/29/13	15245.77	15,245.77					
<b>Acq</b>		09/23/04	15245.77	15,245.77	15,245.77 <input type="checkbox"/>	15,245.77	0.00	0.00	L
<b>Total for 8/29/2013</b>					15,245.77	15,245.77	0.00	0.00	
MS8897444	MARATHON FUND L.P. V*CH*				<b>11989008</b>				
<b>Sold</b>		09/26/13	3834.81	3,834.81					
<b>Acq</b>		09/23/04	3834.81	3,834.81	3,834.81 <input type="checkbox"/>	3,834.81	0.00	0.00	L
<b>Total for 9/26/2013</b>					3,834.81	3,834.81	0.00	0.00	
MS8897444	MARATHON FUND L.P. V*CH*				<b>11989008</b>				
<b>Sold</b>		12/09/13	70685.16	70,685.16					
<b>Acq</b>		09/23/04	70685.16	70,685.16	70,685.16 <input type="checkbox"/>	70,685.16	0.00	0.00	L
<b>Total for 12/9/2013</b>					70,685.16	70,685.16	0.00	0.00	
MSXP03883	CHURCHILL ESOP CAP PTNRS *CH*				<b>11989008</b>				
<b>Sold</b>		01/30/13	19429	19,429.00					
<b>Acq</b>		04/11/95	19429	19,429.00	19,429.00 <input type="checkbox"/>	19,429.00	0.00	0.00	L
<b>Total for 1/30/2013</b>					19,429.00	19,429.00	0.00	0.00	

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

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Account Id: 11989000

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
MSXX01013	MARATHON FUND L.P. IV *CH*				<b>11989008</b>				
<b>Sold</b>		01/16/13	1350	1,350.00					
<b>Acq</b>		10/09/98	1350	1,350.00	1,350.00 <input type="checkbox"/>	1,350.00	0.00	0.00	L
<b>Total for 1/16/2013</b>					1,350.00	1,350.00	0.00	0.00	
MSXX01013	MARATHON FUND L.P. IV *CH*				<b>11989008</b>				
<b>Sold</b>		07/18/13	901	905.84					
<b>Acq</b>		10/09/98	880.3	885.03	880.30 <input type="checkbox"/>	880.30	4.73	4.73	L
<b>Acq</b>		01/01/13	20.7	20.81	20.70 <input type="checkbox"/>	20.70	0.11	0.11	S
<b>Total for 7/18/2013</b>					901.00	901.00	4.84	4.84	
MSXX01021	NORTHSTAR SEIDLER MEZZANINE II *CH*				<b>11989008</b>				
<b>Sold</b>		12/30/13	1245	1,245.00					
<b>Acq</b>		10/23/98	1245	1,245.00	1,245.00 <input type="checkbox"/>	1,245.00	0.00	0.00	L
<b>Total for 12/30/2013</b>					1,245.00	1,245.00	0.00	0.00	
MSXX01344	NORTH BRIDGE VENTURE PTNRS IV *CH*				<b>11989008</b>				
<b>Sold</b>		07/10/13	25608.7	25,608.70					
<b>Acq</b>		09/09/99	25608.7	25,608.70	25,608.70 <input type="checkbox"/>	25,608.70	0.00	0.00	L
<b>Total for 7/10/2013</b>					25,608.70	25,608.70	0.00	0.00	
MSXX01856	BAKER COMMUNICATIONS FUND II LP *CH*				<b>11989008</b>				
<b>Sold</b>		08/09/13	1804.13	1,804.13					
<b>Acq</b>		04/01/00	1804.13	1,804.13	1,804.13 <input type="checkbox"/>	1,804.13	0.00	0.00	L
<b>Total for 8/9/2013</b>					1,804.13	1,804.13	0.00	0.00	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		01/28/13	20	1,510.96					
<b>Acq</b>		10/17/12	20	1,510.96	1,101.35 <input type="checkbox"/>	1,101.35	409.61	409.61	S
<b>Total for 1/28/2013</b>					1,101.35	1,101.35	409.61	409.61	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		03/15/13	50	3,569.39					
<b>Acq</b>		10/17/12	50	3,569.39	2,753.37 <input type="checkbox"/>	2,753.37	816.02	816.02	S
<b>Total for 3/15/2013</b>					2,753.37	2,753.37	816.02	816.02	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		04/03/13	100	6,638.05					
<b>Acq</b>		10/17/12	100	6,638.05	5,506.73 <input type="checkbox"/>	5,506.73	1,131.32	1,131.32	S
<b>Total for 4/3/2013</b>					5,506.73	5,506.73	1,131.32	1,131.32	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		04/11/13	100	6,912.74					
<b>Acq</b>		10/17/12	100	6,912.74	5,506.73 <input type="checkbox"/>	5,506.73	1,406.01	1,406.01	S
<b>Total for 4/11/2013</b>					5,506.73	5,506.73	1,406.01	1,406.01	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		04/17/13	125	8,915.39					
<b>Acq</b>		10/17/12	125	8,915.39	6,883.41 <input type="checkbox"/>	6,883.41	2,031.98	2,031.98	S
<b>Total for 4/17/2013</b>					6,883.41	6,883.41	2,031.98	2,031.98	

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

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		04/17/13	25	1,734.71					
<b>Acq</b>		10/17/12	25	1,734.71	1,376.68	1,376.68	358.03	358.03	S
<b>Total for 4/17/2013</b>					1,376.68	1,376.68	358.03	358.03	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		04/18/13	50	3,591.88					
<b>Acq</b>		10/17/12	50	3,591.88	2,753.37	2,753.37	838.51	838.51	S
<b>Total for 4/18/2013</b>					2,753.37	2,753.37	838.51	838.51	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		04/19/13	200	14,475.13					
<b>Acq</b>		10/17/12	54	3,908.29	2,819.07	2,819.07	1,089.22	1,089.22	S
<b>Acq</b>		10/17/12	146	10,566.84	8,039.83	8,039.83	2,527.01	2,527.01	S
<b>Total for 4/19/2013</b>					10,858.90	10,858.90	3,616.23	3,616.23	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				<b>11989012</b>				
<b>Sold</b>		04/23/13	100	7,255.78					
<b>Acq</b>		10/17/12	100	7,255.78	5,220.51	5,220.51	2,035.27	2,035.27	S
<b>Total for 4/23/2013</b>					5,220.51	5,220.51	2,035.27	2,035.27	
N63218106	NIELSEN HOLDINGS B.V.				<b>11989012</b>				
<b>Sold</b>		07/08/13	300	10,520.93					
<b>Acq</b>		05/15/13	100	3,506.98	3,500.50	3,500.50	6.48	6.48	S
<b>Acq</b>		02/19/12	100	3,506.98	3,027.52	3,027.52	479.46	479.46	L
<b>Acq</b>		05/14/13	100	3,506.98	3,487.15	3,487.15	19.83	19.83	S
<b>Total for 7/8/2013</b>					10,015.17	10,015.17	505.76	505.76	
N63218106	NIELSEN HOLDINGS B.V.				<b>11989012</b>				
<b>Sold</b>		08/08/13	500	16,439.71					
<b>Acq</b>		03/20/12	500	16,439.71	15,125.00	15,125.00	1,314.71	1,314.71	L
<b>Total for 8/8/2013</b>					15,125.00	15,125.00	1,314.71	1,314.71	
N63218106	NIELSEN HOLDINGS B.V.				<b>11989012</b>				
<b>Sold</b>		09/12/13	100	3,557.45					
<b>Acq</b>		08/15/13	100	3,557.45	3,277.77	3,277.77	279.68	279.68	S
<b>Total for 9/12/2013</b>					3,277.77	3,277.77	279.68	279.68	
N63218106	NIELSEN HOLDINGS B.V.				<b>11989012</b>				
<b>Sold</b>		09/19/13	300	11,109.85					
<b>Acq</b>		03/20/12	300	11,109.85	9,075.00	9,075.00	2,034.85	2,034.85	L
<b>Total for 9/19/2013</b>					9,075.00	9,075.00	2,034.85	2,034.85	
N63218106	NIELSEN HOLDINGS B.V.				<b>11989012</b>				
<b>Sold</b>		10/18/13	100	3,830.93					
<b>Acq</b>		03/20/12	100	3,830.93	3,025.00	3,025.00	805.93	805.93	L
<b>Total for 10/18/2013</b>					3,025.00	3,025.00	805.93	805.93	

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

3/17/2014 14:41:11

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

Account Id: 11989000

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N63218106	NIELSEN HOLDINGS B.V.				<b>11989012</b>				
<b>Sold</b>		10/22/13	100	3,861.56					
<b>Acq</b>		03/20/12	100	3,861.56	3,025.00	3,025.00	836.56	836.56	L
<b>Total for 10/22/2013</b>					3,025.00	3,025.00	836.56	836.56	
N63218106	NIELSEN HOLDINGS B.V.				<b>11989012</b>				
<b>Sold</b>		10/29/13	100	3,920.64					
<b>Acq</b>		03/20/12	100	3,920.64	3,025.00	3,025.00	895.64	895.64	L
<b>Total for 10/29/2013</b>					3,025.00	3,025.00	895.64	895.64	
N63218106	NIELSEN HOLDINGS B.V.				<b>11989012</b>				
<b>Sold</b>		12/20/13	100	4,509.70					
<b>Acq</b>		03/20/12	100	4,509.70	3,025.00	3,025.00	1,484.70	1,484.70	L
<b>Total for 12/20/2013</b>					3,025.00	3,025.00	1,484.70	1,484.70	
Y0486S104	AVAGO TECHNOLOGIES LTD				<b>11989011</b>				
<b>Sold</b>		10/22/13	450	20,942.01					
<b>Acq</b>		02/11/13	450	20,942.01	15,993.36	15,993.36	4,948.65	4,948.65	S
<b>Total for 10/22/2013</b>					15,993.36	15,993.36	4,948.65	4,948.65	
Y0486S104	AVAGO TECHNOLOGIES LTD				<b>11989011</b>				
<b>Sold</b>		12/17/13	350	18,970.83					
<b>Acq</b>		02/11/13	350	18,970.83	12,439.28	12,439.28	6,531.55	6,531.55	S
<b>Total for 12/17/2013</b>					12,439.28	12,439.28	6,531.55	6,531.55	
<b>Total for Account: 11989011</b>					14,387,581.01	14,382,503.89	3,186,934.09	3,192,011.21	

**Total Proceeds:**

17,574,515.10

**S/T Gain/Loss****L/T Gain/Loss****Fed**

404,614.77

2,782,319.32

**State**

404,395.34

2,787,615.87

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

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

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

**FOOTNOTES:**

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

(2) Of the \$755,731 listed \$169,894 were meetings expenses for Foundation staff and Board who are involved in direct charitable program activities the balance \$585,837 was spent on behalf of the participants involved in the various Blandin Leadership Programs and Charitable Operating Programs. See Part IX-A and Statement 19 for a narrative.

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

(4) There is a difference between 990PF column A (per books) line 26 compared to the 2013 audited financial statements is equal to \$268,118 which was netted from investment income on the audited financial statements. See Note 2 in audited financial statements.

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

2013 FORM 990-PF, PART II:

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

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

2013 FORM 990-PF, PART II

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

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

2013 SCHEDULE OF PROGRAM RELATED INVESTMENTS:

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



FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

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

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AS OF DECEMBER 31, 2013

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



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SUMMARY STATEMENT  
OF ASSETS AND LIABILITIES  
BY CURRENCY

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

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AS OF DECEMBER 31, 2013

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



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DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

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

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AS OF DECEMBER 31, 2013

\* \* CASH \* \*

UNITED STATES DOLLAR

TOTAL CASH

LOCAL COST  
BASE COST  
BASE ACCRUAL

LOCAL MARKET VALUE  
BASE MARKET VALUE  
LOCAL ACCRUAL  
BASE ACCRUAL

UNREALIZED GAIN(LOSS)  
CURRENCY

0.00

0.00  
0.00

0.00



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DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

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

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AS OF DECEMBER 31, 2013

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



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

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AS OF DECEMBER 31, 2013

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



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

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

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

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BG GROUP PLC - ADR SPONSORED ADR 055434203	21.5675 21.69 4	86.27	86.76 0.00	0.49
YLD 1.25				
BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108	11.0969 68.20 493	5,470.76	33,622.60 0.00	28,151.84
YLD 3.40				
DIAGEO PLC - ADR SPONSORED ADR 25243Q205	62.5499 132.42 568	35,528.34	75,214.56 0.00	39,686.22
YLD 2.26				
HSBC - ADR SPONSORED ADR 404280406	19.0687 55.13 746	14,225.25	41,126.98 0.00	26,901.73
YLD 4.35				
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406	18.6290 73.59 1,003	18,684.90	73,810.77 0.00	55,125.87
YLD 2.46				
SAP AG - ADR SPONSORED ADR 803054204	20.3297 87.14 629	12,787.38	54,811.06 0.00	42,023.68
YLD 0.91				
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100	5.3955 17.44 2,760	14,891.68	48,134.40 0.00	33,242.72
YLD 2.29				
TELEFONICA SA - ADR SPONSORED ADR 879382208	8.1593 16.34 1,475	12,034.94	24,101.50 0.00	12,066.56
YLD 2.21				
TRANSOCEAN LTD. H8817H100	37.2547 49.42 590	21,980.27	29,157.80 0.00	7,177.53
YLD 4.53				



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DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

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

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AS OF DECEMBER 31, 2013

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ADR'S	9,470	151,762.45	411,991.55 0.00	260,229.10
TOTAL COMMON STOCK	10,220	174,439.28	462,091.55 0.00	287,652.27
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ISHARES MSCI ALL COUNTRY ASIA 464288182	54.1832 60.31 661	35,815.11	39,864.91 16.30	4,049.80
YLD 2.10				
ISHARES MSCI EAFE ETF 464287465	55.1026 67.0950 227	12,508.28	15,230.57 0.00	2,722.29
YLD 2.33				
ISHARES MSCI EMU ETF 464286608	41.5359 41.38 76	3,156.73	3,144.88 0.00	(11.85)
YLD 1.91				
VANGUARD FTSE EMERGING MARKETS ETF 922042858	20.7766 41.14 1,139	23,664.51	46,858.46 0.00	23,193.95
TOTAL INTERNATIONAL MUTUAL EQ F	2,103	75,144.63	105,098.82 16.30	29,954.19
DOMESTIC MUTUAL EQ FD				
WISDOMTREE JAPAN HEDGED EQUITY FUND 97717W851	34.8912 50.84 1,703	59,419.72	86,580.52 0.00	27,160.80
YLD 1.16				
TOTAL DOMESTIC MUTUAL EQ FD	1,703	59,419.72	86,580.52 0.00	27,160.80
TOTAL MUTUAL EQUITY FUNDS	3,806	134,564.35	191,679.34 16.30	57,114.99
TOTAL EQUITY FUNDS	3,806	134,564.35	191,679.34 16.30	57,114.99





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DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

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

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AS OF DECEMBER 31, 2013

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



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DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

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

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AS OF DECEMBER 31, 2013

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



FD433  
SUMMARY STATEMENT  
OF INVESTMENT HOLDINGS  
BY SECURITY CATEGORIZATION

CHARLES K. BLANDIN FOUNDATION  
CASH ACCOUNT

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AS OF DECEMBER 31, 2013

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



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
CASH ACCOUNT

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AS OF DECEMBER 31, 2013

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



FD406  
DETAIL STATEMENT OF  
ASSETS AND LIABILITIES

CHARLES K. BLANDIN FOUNDATION  
CASH ACCOUNT

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AS OF DECEMBER 31, 2013

\* \* SUMMARY \* \*

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

ASSET SUMMARY  
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY  
ACCOUNT NUMBER 11989008

ASSET SUMMARY

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

<p>7,295,424.34 + ALT INV ADJ 162,731.46 = ----- 7,458,155.80 * TOTAL FMV</p>
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# ABBOT DOWNING

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INVESTMENT DETAIL  
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY  
ACCOUNT NUMBER 11989008

## INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>MONEY MARKET</b>							
	CASH	8,754.00	12.09	8,754.00			
20,188.48	BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	20,188.48 1.000	27.88	20,188.48	0.00	2	0.01
31,540.91	EURO	43,461.78 1.378	60.03	42,687.38	774.40	0	0.00
TOTAL MONEY MARKET		72,404.26		71,629.86	774.40	2	0.00
<b>EQUITY</b>							
<b>INFORMATION TECHNOLOGY</b>							
69	MAXLINEAR INC CUSIP 57776J100	719.67 10.430	100.00	140.23	579.44	0	0.00
TOTAL INFORMATION TECHNOLOGY		719.67	100.00	140.23	579.44	0	0.00
TOTAL EQUITY		719.67		140.23	579.44	0	0.00

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO

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INVESTMENT DETAIL  
AS OF DECEMBER 31, 2013

BLANDIN FDN - PRIVATE EQUITY  
ACCOUNT NUMBER 11989008

INVESTMENT DETAIL

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

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INVESTMENT DETAIL  
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BLANDIN FDN - PRIVATE EQUITY  
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INVESTMENT DETAIL

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

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BLANDIN FDN - PRIVATE EQUITY  
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INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
215,749	NORTH BRIDGE VENTURE PARTNERS V-B LP	215,749.00 1.000	2.99	190,272.44	25,476.56	0	0.00
19,668	NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	19,668.00 1.000	0.27	18,861.00	807.00	0	0.00
915,407	OAKTREE VALUE OPP FUND LP FUND LP	915,407.00 1.000	12.67	887,457.00	27,950.00	0	0.00
311,685	PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	311,685.00 1.000	4.32	292,949.00	18,736.00	0	0.00
92,755	PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	92,755.00 1.000	1.28	92,755.00	0.00	0	0.00
355,709.06	RCP FUND II LP	355,709.06 1.000	4.93	355,709.06	0.00	0	0.00
128,695.24	RCP QP-FUND I LP	128,695.24 1.000	1.78	126,924.86	1,770.38	0	0.00
253,077.98	ROSEMONT PARTNERS II LP	253,077.98 1.000	3.50	251,744.04	1,333.94	0	0.00
223,101	TCV V LP	223,101.00 1.000	3.09	139,882.00	83,219.00	0	0.00
74.4	THE LYME NORTHERN FOREST FUND, LP	74.40 1.000	0.00	74.40	0.00	0	0.00
107,466	THOMAS, MCNERNEY & PARTNERS LP	107,466.00 1.000	1.49	106,537.00	929.00	0	0.00
160,226	TRANS-EUROPE BUYOUT PARTNERS V (US-IF) LP	160,226.00 1.000	2.22	145,080.57	15,145.43	0	0.00

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



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



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 5,991.5200	5,991.52	5,991.52 0.57	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	5,991.5200	5,991.52	5,991.52 0.57	0.00
TOTAL SHORT TERM FUNDS	5,991.5200	5,991.52	5,991.52 0.57	0.00
TOTAL CASH EQUIVALENTS	5,991.5200	5,991.52	5,991.52 0.57	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 912828PK0	97.8164 103.781 500,000	489,082.03	518,905.00 989.01	29,822.97
MOODY'S AAA S&P N/A YLD 2.16				
US TREASURY NOTE DTD 01/31/12 0.250 01/31/2014 912828SB7	100.0820 100.016 50,000	50,041.02	50,008.00 52.31	(33.02)
MOODY'S AAA S&P N/A YLD 0.24				
US TREASURY NOTE DTD 11/30/12 0.250 11/30/2014 912828TZ3	99.9805 100.09 55,000	54,989.26	55,049.50 12.09	60.24
MOODY'S AAA S&P N/A YLD 0.24				
US TREASURY NOTE DTD 12/15/12 0.250 12/15/2015 912828UC2	99.6563 99.777 55,000	54,810.94	54,877.35 6.42	66.41
MOODY'S AAA S&P N/A YLD 0.25				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL US TREASURY BONDS & NTS	660,000	648,923.25	678,839.85 1,059.83	29,916.60
AGENCY BONDS				
FED FARM CREDIT BK DTD 06/14/10 3.220 06/14/2017 31331JRH8 MOODY'S AAA S&P AA+ YLD 3.00	100.00 107.075 25,000	25,000.00	26,768.75 38.01	1,768.75
FED HOME LN BK SER 3 DTD 11/01/10 1.500 12/15/2015 313371MA1 MOODY'S AAA S&P AA+ YLD 1.46	100.30 102.041 500,000	501,500.00	510,205.00 333.33	8,705.00
FED HOME LN BK SER 0000 DTD 02/22/13 02/22/2023 STEP CPN 3133824X8 MOODY'S AAA S&P AA+ YLD 1.02	99.90 97.152 250,000	249,750.00	242,880.00 895.83	(6,870.00)
FED HOME LN BK DTD 04/17/13 04/17/2023 STEP CPN 313382LQ4 MOODY'S AAA S&P AA+ YLD 1.32	100.00 94.655 250,000	250,000.00	236,637.50 642.36	(13,362.50)
FED HOME LN BK DTD 05/04/06 5.625 06/11/2021 3133XFKF2 MOODY'S AAA S&P AA+ YLD 4.77	102.9169 117.697 500,000	514,584.50	588,485.00 1,562.50	73,900.50
FED HOME LN MTG CORP MED TERM NOTE DTD 01/26/05 5.050 01/26/2015 3128X33E1 MOODY'S AAA S&P AA+ YLD 4.80	100.00 105.156 500,000	500,000.00	525,780.00 10,871.53	25,780.00
FED HOME LN MTG CORP MED TERM NOTE TRANCHE # TR 00618 DTD 10/27/04 5.000 10/27/2014 3128X3F32 MOODY'S AAA S&P AA+ YLD 4.81	100.00 103.946 250,000	250,000.00	259,865.00 2,222.22	9,865.00



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



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\* \* SUMMARY \* \*

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





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



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 149,660.5600	149,660.56	149,660.56 4.60	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	149,660.5600	149,660.56	149,660.56 4.60	0.00
TOTAL SHORT TERM FUNDS	149,660.5600	149,660.56	149,660.56 4.60	0.00
TOTAL CASH EQUIVALENTS	149,660.5600	149,660.56	149,660.56 4.60	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
HOLOGIC INC COM 436440101	19.9876 22.35 2,190	43,772.84	48,946.50 0.00	5,173.66
PATTERSON COS INC COM 703395103	25.6332 41.20 870	22,300.90	35,844.00 0.00	13,543.10
YLD 1.55				
UNIVERSAL HEALTH SVCS INC CL B 913903100	43.4263 81.26 560	24,318.73	45,505.60 0.00	21,186.87
YLD 0.24				
TOTAL HEALTH CARE EQUIP AND SER	3,620	90,392.47	130,296.10 0.00	39,903.63



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



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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FINANCIALS					
INSURANCE					
AMERICAN FINL GROUP INC OHIO COM 025932104		20.5147 57.72			
YLD 1.52	1,200		24,617.67	69,264.00 0.00	44,646.33
MARKEL HOLDINGS 570535104		454.4133 580.35 149			
			67,707.58	86,472.15 0.00	18,764.57
TOTAL INSURANCE		1,349	92,325.25	155,736.15 0.00	63,410.90
BANKS					
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201		51.4542 66.32			
YLD 2.41	1,100		56,599.59	72,952.00 0.00	16,352.41
FIFTH THIRD BANCORP 316773100		13.0827 21.03			
YLD 2.28	2,320		30,351.86	48,789.60 278.40	18,437.74
FULTON FIN CORP 360271100		8.9114 13.0850			
YLD 2.44	5,131		45,724.14	67,139.14 410.48	21,415.00
PEOPLE'S UNITED FINANCIAL INC 712704105		12.7697 15.12			
YLD 4.29	3,750		47,886.54	56,700.00 0.00	8,813.46
TOTAL BANKS		12,301	180,562.13	245,580.74 688.88	65,018.61
DIVERSIFIED FINANCIALS					
EATON VANCE CORP COM NON VTG 278265103		30.3347 42.79			
YLD 2.05	1,630		49,445.63	69,747.70 0.00	20,302.07
TOTAL DIVERSIFIED FINANCIALS		1,630	49,445.63	69,747.70 0.00	20,302.07



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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
REAL ESTATE						
JONES LANG LASALLE INC COM 48020Q107			85.9122 102.39 750	64,434.12	76,792.50 0.00	12,358.38
	YLD	0.42				
MID AMERICA APARTMENT COM 59522J103			61.7638 60.74 1,030	63,616.72	62,562.20 0.00	(1,054.52)
	YLD	4.80				
PLUM CREEK TIMBER CO INC COM 729251108			40.6327 46.51 1,570	63,793.28	73,020.70 0.00	9,227.42
	YLD	3.78				
TOTAL REAL ESTATE			3,350	191,844.12	212,375.40 0.00	20,531.28
TOTAL FINANCIALS			18,630	514,177.13	683,439.99 688.88	169,262.86
CONSUMER STAPLES						
FOOD AND STAPLES RETAILIN						
KROGER CO 501044101			22.2871 39.53 1,310	29,196.08	51,784.30 0.00	22,588.22
	YLD	1.66				
TOTAL FOOD AND STAPLES RETAILIN			1,310	29,196.08	51,784.30 0.00	22,588.22
TOTAL CONSUMER STAPLES			1,310	29,196.08	51,784.30 0.00	22,588.22
CONSUMER DISCRETIONARY						
AUTOMOBILES AND COMPONENT						
ALLISON TRANSMISSION HOLDINGS 01973R101			22.7798 27.61 3,120	71,073.10	86,143.20 0.00	15,070.10
	YLD	1.73				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL AUTOMOBILES AND COMPONENT	3,120	71,073.10	86,143.20 0.00	15,070.10
CONSUMER SERVICES				
RYMAN HOSPITALITY PROPERTIES INC 78377T107	41.1941 41.78 1,660	68,382.14	69,354.80 830.00	972.66
YLD 4.78				
TOTAL CONSUMER SERVICES	1,660	68,382.14	69,354.80 830.00	972.66
MEDIA				
OMNICOM GROUP 681919106	24.392 74.37 750	18,294.00	55,777.50 300.00	37,483.50
YLD 2.15				
TOTAL MEDIA	750	18,294.00	55,777.50 300.00	37,483.50
TOTAL CONSUMER DISCRETIONARY	5,530	157,749.24	211,275.50 1,130.00	53,526.26
MATERIALS				
MATERIALS				
ASHLAND INC NEW COM 044209104	64.4391 97.04 780	50,262.47	75,691.20 0.00	25,428.73
YLD 1.40				
GREIF INC-CL A 397624107	46.1013 52.40 1,260	58,087.70	66,024.00 529.20	7,936.30
YLD 3.20				
INTERNATIONAL FLAVORS & FRAGRANCES 459506101	52.1477 85.98 580	30,245.66	49,868.40 226.20	19,622.74
YLD 1.81				
TOTAL MATERIALS	2,620	138,595.83	191,583.60 755.40	52,987.77



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	2,620	138,595.83	191,583.60 755.40	52,987.77
ENERGY				
ENERGY				
DENBURY RESOURCES INC NEW 247916208	12.7846 16.43 4,610	58,936.90	75,742.30 0.00	16,805.40
WHITING PETE CORP NEW COM 966387102	41.6167 61.87 1,020	42,449.03	63,107.40 0.00	20,658.37
WPX ENERGY INC 98212B103	17.0428 20.38 3,950	67,319.24	80,501.00 0.00	13,181.76
TOTAL ENERGY	9,580	168,705.17	219,350.70 0.00	50,645.53
TOTAL ENERGY	9,580	168,705.17	219,350.70 0.00	50,645.53
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
DST SYS INC COM 233326107	42.5928 90.74 540	23,000.11	48,999.60 0.00	25,999.49
YLD 1.32				
SYNOPSYS INC COM 871607107	27.8371 40.57 1,490	41,477.29	60,449.30 0.00	18,972.01
TOTAL SOFTWARE AND SERVICE	2,030	64,477.40	109,448.90 0.00	44,971.50
TECH HARDWARE & EQUIP				
ZEBRA TECHNOLOGIES CORP CL A 989207105	28.2557 54.08 1,170	33,059.13	63,273.60 0.00	30,214.47

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TOTAL TECH HARDWARE & EQUIP		1,170	33,059.13	63,273.60 0.00	30,214.47
SEMICONDUCTOR AND SEMI EQ					
KLA-TENCOR CORP COM 482480100		51.445 64.46	53,502.80	67,038.40 0.00	13,535.60
YLD 2.79		1,040			
TOTAL SEMICONDUCTOR AND SEMI EQ		1,040	53,502.80	67,038.40 0.00	13,535.60
TOTAL INFORMATION TECHNOLOGY		4,240	151,039.33	239,760.90 0.00	88,721.57
INDUSTRIALS					
CAPITAL GOODS					
BABCOCK & WILCOX CO 05615F102		31.6760 34.19	75,705.53	81,714.10 0.00	6,008.57
YLD 1.16		2,390			
CARLISLE COS INC 142339100		31.8755 79.40	7,650.12	19,056.00 0.00	11,405.88
YLD 1.10		240			
EXELIS INC 30162A108		9.7440 19.06	34,786.13	68,044.20 368.78	33,258.07
YLD 2.16		3,570			
JOY GLOBAL INC 481165108		57.9137 58.49	59,071.97	59,659.80 0.00	587.83
YLD 1.19		1,020			
VALMONT INDS INC 920253101		138.0604 149.12	62,817.48	67,849.60 113.75	5,032.12
YLD 0.67		455			
TOTAL CAPITAL GOODS		7,675	240,031.23	296,323.70 482.53	56,292.47





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



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



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



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



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 153,479	153,479.00	153,479.00 4.89	0.00
YLD 0.01				
TOTAL NON PROPRIETARY FUNDS	153,479	153,479.00	153,479.00 4.89	0.00
TOTAL SHORT TERM FUNDS	153,479	153,479.00	153,479.00 4.89	0.00
TOTAL CASH EQUIVALENTS	153,479	153,479.00	153,479.00 4.89	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA HEALTHCARE PARTNERS INC 23918K108	25.5976 63.37 3,400	87,031.82	215,458.00 0.00	128,426.18
TOTAL HEALTH CARE EQUIP AND SER	3,400	87,031.82	215,458.00 0.00	128,426.18
TOTAL HEALTH CARE	3,400	87,031.82	215,458.00 0.00	128,426.18
FINANCIALS				
DIVERSIFIED FINANCIALS				
INTERCONTINENTALEXCHANGE GROUPINC 45866F104	162.6995 224.92 650	105,754.65	146,198.00 0.00	40,443.35
YLD 1.15				



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL DIVERSIFIED FINANCIALS	650	105,754.65	146,198.00 0.00	40,443.35
TOTAL FINANCIALS	650	105,754.65	146,198.00 0.00	40,443.35
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
GNC HOLDINGS INC 36191G107	45.7638 58.45 2,800	128,138.51	163,660.00 0.00	35,521.49
YLD 1.09				
TOTAL FOOD AND STAPLES RETAILIN	2,800	128,138.51	163,660.00 0.00	35,521.49
TOTAL CONSUMER STAPLES	2,800	128,138.51	163,660.00 0.00	35,521.49
CONSUMER DISCRETIONARY				
AUTOMOBILES AND COMPONENT				
WABCO HOLDINGS INC 92927K102	80.3664 93.41 1,900	152,696.16	177,479.00 0.00	24,782.84
TOTAL AUTOMOBILES AND COMPONENT	1,900	152,696.16	177,479.00 0.00	24,782.84
MEDIA				
DISCOVERY COMMUNICATIONS INC 25470F302	39.3148 83.86 1,900	74,698.21	159,334.00 0.00	84,635.79
TOTAL MEDIA	1,900	74,698.21	159,334.00 0.00	84,635.79
RETAILING				
O'REILLY AUTOMOTIVE INC 67103H107	110.0030 128.71 1,400	154,004.15	180,194.00 0.00	26,189.85



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



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





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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
RENAISSANCERE HOLDINGS COM		45.8738			
G7496G103		97.34			
	YLD 1.15	1,900	87,160.27	184,946.00 0.00	97,785.73
TOTAL ADR'S		7,800	259,803.51	448,722.00 195.00	188,918.49
TOTAL COMMON STOCK		38,550	1,652,933.19	2,561,934.00 552.50	909,000.81
TOTAL SECURITIES		192,029	1,806,412.19	2,715,413.00 557.39	909,000.81



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



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



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BALANCED FUNDS				
MUTUAL BALANCED FUNDS				
DOMESTIC MUTUAL BAL FD				
VANGUARD CONVERTIBLE SECURITIES	9.8231			
FUND #82	13.67	204,313.94	284,326.64	80,012.70
922023106	20,799.3150		0.00	
YLD 3.70				
TOTAL DOMESTIC MUTUAL BAL FD	20,799.3150	204,313.94	284,326.64 0.00	80,012.70
TOTAL MUTUAL BALANCED FUNDS	20,799.3150	204,313.94	284,326.64 0.00	80,012.70
TOTAL BALANCED FUNDS	20,799.3150	204,313.94	284,326.64 0.00	80,012.70
TOTAL SECURITIES	20,799.3150	204,313.94	284,326.64 0.00	80,012.70



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



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



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



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 4,505.6500	4,505.65	4,505.65 1.17	0.00
TOTAL NON PROPRIETARY FUNDS	4,505.6500	4,505.65	4,505.65 1.17	0.00
TOTAL SHORT TERM FUNDS	4,505.6500	4,505.65	4,505.65 1.17	0.00
TOTAL CASH EQUIVALENTS	4,505.6500	4,505.65	4,505.65 1.17	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
LONGLEAF PARTNERS FUND #133 543069108	23.6490 33.75 75,486.9360	1,785,190.82	2,547,684.09 0.00	762,493.27
SPDR S & P 500 ETF TRUST 78462F103	167.5583 184.69 4,596	770,097.83	848,835.24 4,505.23	78,737.41
YLD 1.01				
VANGUARD 500 INDEX FUND-SIGN FUND #1340 922908496	86.3987 140.72 16,983.9430	1,467,390.81	2,389,980.46 0.00	922,589.65
YLD 1.42				
TOTAL DOMESTIC MUTUAL EQ FD	97,066.8790	4,022,679.46	5,786,499.79 4,505.23	1,763,820.33
TOTAL MUTUAL EQUITY FUNDS	97,066.8790	4,022,679.46	5,786,499.79 4,505.23	1,763,820.33





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



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



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



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



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	100.00 100.00 2.4700	2.47	2.47 0.00	0.00
TOTAL NON PROPRIETARY FUNDS	2.4700	2.47	2.47 0.00	0.00
TOTAL SHORT TERM FUNDS	2.4700	2.47	2.47 0.00	0.00
TOTAL CASH EQUIVALENTS	2.4700	2.47	2.47 0.00	0.00
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
BRANDES INSTITUTIONAL EMERGING MARKETS FUND CLASS I #1599 105262752	9.4147 9.23 157,531.2610	1,483,115.43	1,454,013.54 0.00	(29,101.89)
YLD 1.00				
TOTAL INTERNATIONAL MUTUAL EQ F	157,531.2610	1,483,115.43	1,454,013.54 0.00	(29,101.89)
TOTAL MUTUAL EQUITY FUNDS	157,531.2610	1,483,115.43	1,454,013.54 0.00	(29,101.89)
TOTAL EQUITY FUNDS	157,531.2610	1,483,115.43	1,454,013.54 0.00	(29,101.89)
TOTAL SECURITIES	157,533.7310	1,483,117.90	1,454,016.01 0.00	(29,101.89)



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



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



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	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
TOTAL NET ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>





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



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



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL DIVERSIFIED FINANCIALS	12,465	285,433.52	472,269.10 0.00	186,835.58
REAL ESTATE				
WALTER INVESTMENT MANAGEMENT CORPORATION 93317W102	19.9094 35.36 5,150	102,533.55	182,104.00 0.00	79,570.45
TOTAL REAL ESTATE	5,150	102,533.55	182,104.00 0.00	79,570.45
TOTAL FINANCIALS	17,815	455,668.54	734,365.10 0.00	278,696.56
CONSUMER STAPLES				
CONSUMER STAPLES MISCELLA				
SPECTRUM BRANDS HOLDINGS INC 84763R101	21.9161 70.55 3,000	65,748.30	211,650.00 0.00	145,901.70
YLD 1.41				
TOTAL CONSUMER STAPLES MISCELLA	3,000	65,748.30	211,650.00 0.00	145,901.70
TOTAL CONSUMER STAPLES	3,000	65,748.30	211,650.00 0.00	145,901.70
CONSUMER DISCRETIONARY				
RETAILING				
SEARS HOLDING CORP 812350106	52.6616 49.04 1,040	54,768.08	51,001.60 0.00	(3,766.48)
SYSTEMAX INC COM 871851101	13.1202 11.25 6,800	89,217.28	76,500.00 0.00	(12,717.28)
TOTAL RETAILING	7,840	143,985.36	127,501.60 0.00	(16,483.76)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER DISCRETIONARY	7,840	143,985.36	127,501.60 0.00	(16,483.76)
ENERGY				
ENERGY				
SEACOR HOLDINGS INC 811904101	67.3570 91.20 450	30,310.64	41,040.00 0.00	10,729.36
TOTAL ENERGY	450	30,310.64	41,040.00 0.00	10,729.36
TOTAL ENERGY	450	30,310.64	41,040.00 0.00	10,729.36
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
GOOGLE INC CL A 38259P508	528.1561 1,120.71 155	81,864.20	173,710.05 0.00	91,845.85
MICROSOFT CORP 594918104	26.0102 37.41 4,050	105,341.49	151,510.50 0.00	46,169.01
YLD 2.99				
TOTAL SOFTWARE AND SERVICE	4,205	187,205.69	325,220.55 0.00	138,014.86
TECH HARDWARE & EQUIP				
HEWLETT PACKARD CO 428236103	17.6996 27.98 10,700	189,385.26	299,386.00 1,553.64	110,000.74
YLD 2.07				
TOTAL TECH HARDWARE & EQUIP	10,700	189,385.26	299,386.00 1,553.64	110,000.74
TOTAL INFORMATION TECHNOLOGY	14,905	376,590.95	624,606.55 1,553.64	248,015.60



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TELECOMMUNICATION SERVICE				
TELECOMMUNICATION				
SPRINT NEXTEL CORP 85207U105	5.6691 10.75 3,834	21,735.39	41,215.50 0.00	19,480.11
TOTAL TELECOMMUNICATION	3,834	21,735.39	41,215.50 0.00	19,480.11
TOTAL TELECOMMUNICATION SERVICE	3,834	21,735.39	41,215.50 0.00	19,480.11
ADR'S				
BARRICK GOLD CORP COM 067901108	20.0853 17.63 7,450	149,635.47	131,343.50 0.00	(18,291.97)
YLD 1.13				
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107	447.3296 603.08 140	62,626.15	84,431.20 0.00	21,805.05
YLD 0.16				
TOTAL ADR'S	7,590	212,261.62	215,774.70 0.00	3,513.08
TOTAL COMMON STOCK	55,434	1,306,300.80	1,996,153.45 1,553.64	689,852.65
TOTAL SECURITIES	871,212.3900	2,122,079.19	2,811,931.84 1,581.11	689,852.65



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



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



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





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



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



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



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TOTAL ADR'S	12,363	316,312.11	367,726.85 2,458.18	51,414.74
TOTAL COMMON STOCK	39,910	1,661,399.88	2,106,176.44 4,189.32	444,776.56
EQUITY FUNDS				
MUTUAL EQUITY FUNDS				
DOMESTIC MUTUAL EQ FD				
ISHARES SELECT DIVIDEND ETF 464287168 YLD 2.37	56.7561 71.35 428	24,291.59	30,537.80 0.00	6,246.21
TOTAL DOMESTIC MUTUAL EQ FD	428	24,291.59	30,537.80 0.00	6,246.21
TOTAL MUTUAL EQUITY FUNDS	428	24,291.59	30,537.80 0.00	6,246.21
TOTAL EQUITY FUNDS	428	24,291.59	30,537.80 0.00	6,246.21
TOTAL SECURITIES	45,337.5900	1,690,691.06	2,141,713.83 4,189.52	451,022.77



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



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 0.02	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 0.02	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 0.02	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 0.02	0.00
FIXED INCOME				
CORPORATE BONDS AND NOTES				
FINANCIALS				
GRYPHON FUNDING LIMITEDUS RESTRICTED PASS THROUGH NOTES DTD 07/23/08 05/11/2050 40052TAA7	44.2907 37.0000 102,524.9400	45,408.99	37,934.23 0.00	(7,474.76)
TOTAL FINANCIALS	102,524.9400	45,408.99	37,934.23 0.00	(7,474.76)
INDUSTRIALS				
ESC LEHMAN BRTH HLD DTD 11/16/06 12/30/2016 525ESC2L2 MOODYS N/A S&P N/A YLD 16.66	79.4375 21.00 200,221	159,050.57	42,046.41 0.00	(117,004.16)
TOTAL INDUSTRIALS	200,221	159,050.57	42,046.41 0.00	(117,004.16)
TOTAL CORPORATE BONDS AND NOTES	302,745.9400	204,459.56	79,980.64 0.00	(124,478.92)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
<b>ASSET-BACKED SECURITIES</b>				
<b>ASSET-BACKED OBLIGATION</b>				
COUNTRY WIDE HOME EQUITY LN TR SER 2004-B CL 1A *0 DAY DELAY* DTD 03/31/04 02/15/2029 1266715W2 MOODY'S CAA2 S&P CCC YLD 0.42	99.9973 91.8280 1,103.5300	1,103.50	1,013.35 0.20	(90.15)
GREEN POINT HOME EQUITY LN TR SER 2004-4 CL A *0 DAY DELAY* DTD 09/10/04 08/15/2030 395385AZ0 MOODY'S CAA3 S&P CCC YLD 0.86	100.00 84.1406 422.4000	422.40	355.41 0.14	(66.99)
HSBC HOME EQUITY LN TR SER 2005-3 CL A1 *0 DAY DELAY* DTD 11/09/05 01/20/2035 40430GAG5 MOODY'S AAA S&P AAA YLD 0.42	100.00 99.3290 9,729.3700	9,729.37	9,664.09 1.38	(65.28)
MSDWCC HELOC TRUST SER 2007-1 CL A *0 DAY DELAY* DTD 02/27/07 12/25/2031 55352RAA6 MOODY'S B3 S&P CCC YLD 0.28	99.9999 91.2600 21,665.7700	21,665.75	19,772.18 1.11	(1,893.57)
RESIDENTIAL FDG MTG SECS II INC SER 2001-HS3 CL AII *0 DAY DELAY* DTD 09/27/01 02/25/2027 76110VHB7 MOODY'S AA3 S&P A YLD 0.35	99.8225 99.2014 11.2700	11.25	11.18 0.00	(0.07)
<b>TOTAL ASSET-BACKED OBLIGATION</b>	<b>32,932.3400</b>	<b>32,932.27</b>	<b>30,816.21 2.83</b>	<b>(2,116.06)</b>
<b>PRIVATE PLACEMENT ASSET-B</b>				
WACHOVIA ASSET SECURITIZATION, SER 2007-HE1 CL A *0 DAY DELAY* 144A PRIV PLCMT 07/25/2037 92976YAA0 MOODY'S BAA1 S&P A YLD 0.34	99.9999 87.7225 27,264.0100	27,263.97	23,916.67 1.61	(3,347.30)



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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PRIVATE PLACEMENT ASSET-B	27,264.0100	27,263.97	23,916.67 1.61	(3,347.30)
OTHER CORP ASSET-BACKED S				
COUNTRYWIDE HOME LOANS SER 2005-7 CL 2A1 *0 DAY DELAY* DTD 01/27/05 03/25/2035 12669GNP2 MOODY'S CAA2 S&P CCC YLD 0.89	100.1220 87.4880 4,557.4000	4,562.96	3,987.18 0.70	(575.78)
CWMBS INC 2004-29 CL 2A1 *0 DAY DELAY* DTD 12/29/04 02/25/2035 12669GJB8 MOODY'S CAA1 S&P CCC YLD 0.56	100.1486 88.1241 7,269.4900	7,280.29	6,406.17 0.70	(874.12)
CWMBS INC SER 2005-2 CL 2A3 *0 DAY DELAY* DTD 01/31/05 03/25/2035 12669GPT2 MOODY'S CAA3 S&P CCC YLD 0.69	100.0959 72.8930 10,618.7900	10,628.97	7,740.35 1.04	(2,888.62)
GS MTG SECS CORP SER 2005-SEA2 CL A1 *0 DAY DELAY* 144A PRIV PLCMT 07/25/2035 362341TM1 MOODY'S AA3 S&P AAA YLD 0.53	98.9019 96.3590 7,100.5100	7,022.54	6,841.98 0.61	(180.56)
HARBORVIEW MTG LN TR SER 2005-9 CL 2-A-1A *0 DAY DELAY* DTD 08/26/05 06/20/2035 41161PSK0 MOODY'S BAA2 S&P AA+ YLD 0.54	100.0639 93.7060 7,104.4900	7,109.03	6,657.33 1.20	(451.70)
MERRILL LYNCH MTG INVS INC SER 2004-A CL A-1 *0 DAY DELAY* DTD 03/22/04 04/25/2029 59020UAR6 MOODY'S BAA1 S&P A+ YLD 0.66	99.9685 93.7311 3,019.0200	3,018.07	2,829.76 0.31	(188.31)
SEQUOIA MTG TR 9 SER 9 CL 1A *0 DAY DELAY* DTD 08/28/02 09/20/2032 81743SAA8 MOODY'S BAA3 S&P BB- YLD 0.91	100.2054 94.2770 2,989.3600	2,995.50	2,818.28 0.79	(177.22)





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STRUCTURED ADJ RATE MTG SER 2005-19XS CL 2A1 *0 DAY DELAY* DTD 08/25/05 10/25/2035 863579YU6 MOODYS BA1 S&P BB+ YLD 0.51	99.9999 90.3570 7,542.7800	7,542.77	6,815.43 0.68	(727.34)
WAMU MTG PASS-THROUGH CTFS SER 2005-AR6 CL 2A1A*0 DAY DELAY* DTD 04/26/05 04/25/2045 92922FJ25 MOODYS BAA3 S&P AA+ YLD 0.41	100.0009 94.0490 5,383.1700	5,383.22	5,062.82 0.41	(320.40)
TOTAL OTHER CORP ASSET-BACKED S	55,585.0100	55,543.35	49,159.30 6.44	(6,384.05)
TOTAL ASSET-BACKED SECURITIES	115,781.3600	115,739.59	103,892.18 10.88	(11,847.41)
COLLATERALIZED MTG-BACKED				
BEAR STEARNS MORTGAGE FUNDING SER 2007-AR3 CL 1A1 *0 DAY DELAY* DTD 03/30/07 03/25/2037 07401VAA9 MOODYS CAA3 S&P CCC YLD 0.43	100.0000 69.4060 21,445.6200	21,445.61	14,884.55 1.27	(6,561.06)
COUNTRY WIDE ALTERNATIVE LOAN TRUST SER 2007-OA3 CL 1A1 *0 DAY DELAY* DTD 02/28/07 04/25/2047 02150TAA8 MOODYS CAA3 S&P CCC YLD 0.36	99.9490 84.1150 28,304.7500	28,290.32	23,808.54 1.68	(4,481.78)
INDYMAC INDX MORTGAGE LOAN TRUST SER 2006-AR4 CL A1A *0 DAY DELAY* DTD 03/25/06 05/25/2046 45661EAV6 MOODYS CAA2 S&P CCC YLD 0.44	100.0000 83.7600 24,633.4800	24,633.47	20,633.00 1.79	(4,000.47)
REDIDENTIAL ACCREDIT LOANS, INC SER 2007-Q02 CL A1 *0 DAY DELAY* DTD 02/27/07 03/25/2047 75116AAA8 MOODYS CA S&P CCC YLD 0.55	99.9681 56.2030 30,407.7500	30,398.04	17,090.07 1.86	(13,307.97)



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



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	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	530,297.9400	431,944.35	265,791.32	(166,153.03)
RECEIVABLES	-	17.98	17.98	0.00
TOTAL NET ASSETS	<u>530,297.9400</u>	<u>431,962.33</u>	<u>265,809.30</u>	<u>(166,153.03)</u>