

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2005 FORM 990-PF

<u>WELLS FARGO ACCOUNT NUMBER</u>	<u>STCG</u>	<u>LTCG</u>
11989000 - MAIN ACCOUNT	(11,529)	357,253
11989001 - PZENA ACCOUNT	70,408	-
11989002 - INTERNATIONAL ACCOUNT	35,202	50,829
11989005 - SMALL CAP ACCOUNT	634	302,397
11989006 - BARCLAY'S VALUE FUND	283,187	
11989007 - LONG BOND ACCOUNT	62,695	3,174
11989008 - VENTURE & REAL ESTATE ACCOUNT	(3,028)	275,892
11989009 - SPRUCEGROVE INTERNATIONAL		-
11989010 - DOMESTIC FIXED ACCOUNT	<u>(11,486)</u>	<u>14,015</u>
TOTALS FROM WELLS FARGO ACCOUNTS	426,082	1,003,558

BEANDIN FOUNDATION AGENCY 11989000  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
230. AMBAC FINANCIAL GROUP, INC. COM	12/29/2004	02/03/2005	18,134.90	19,041.70	-906.80
300. AMBAC FINANCIAL GROUP, INC. COM	08/02/2005	10/17/2005	20,830.13	21,384.99	-554.86
270. AMERICAN INTL GROUP INC	12/29/2004	02/03/2005	17,805.91	17,801.10	4.81
255. AMERICAN INTL GROUP INC	12/29/2004	04/11/2005	13,290.04	16,812.15	-3,522.11
200. AMERICAN INTL GROUP INC	12/29/2004	10/17/2005	12,569.47	13,186.00	-616.53
280. AMERIPRISE FINL INC	09/22/2005	10/17/2005	9,074.42	9,933.60	-859.18
200. APACHE CORP 1 COM & 1 TAKEOVER R EXP: 01-31-96	07/29/2004	02/03/2005	11,073.63	9,209.64	1,863.99
500. APACHE CORP 1 COM & 1 TAKEOVER R EXP: 01-31-96	07/29/2004	04/11/2005	30,113.74	23,024.10	7,089.64
1200. APPLIED MATLS INC 1 COM & 1 TAKEOVER RT EFF: 06-26	12/29/2004	02/03/2005	19,247.36	20,508.00	-1,260.64
1125. APPLIED MATLS INC 1 COM & 1 TAKEOVER RT EFF: 06-26	07/29/2004	04/11/2005	17,965.49	18,626.10	-660.61
450. AVON PRODS INC 1 COM & 1	12/29/2004	02/03/2005	19,961.34	17,311.50	2,649.84
180. AVON PRODS INC 1 COM & 1	12/29/2004	04/11/2005	7,856.67	6,924.60	932.07
1000. AVON PRODS INC 1 COM & 1	08/02/2005	10/17/2005	26,830.87	33,168.20	-6,337.33
700. AVON PRODS INC 1 COM & 1	08/02/2005	11/02/2005	19,088.48	23,217.74	-4,129.26
120. BP AMOCO P L C	02/03/2004	02/03/2005	7,241.76	5,737.13	1,504.63
280. BARR LABS INC COM	05/10/2004	02/03/2005	13,207.16	12,931.15	276.01
1200. BARR LABS INC COM	05/10/2004	04/11/2005	60,417.47	51,694.56	8,722.91
350. BOSTON SCIENTIFIC CORP COM	12/29/2004	02/03/2005	12,022.10	12,596.50	-574.40
330. BOSTON SCIENTIFIC CORP COM	12/02/2004	04/11/2005	10,057.97	11,805.29	-1,747.32
250. BOSTON SCIENTIFIC CORP COM	12/02/2004	10/17/2005	5,832.25	8,885.93	-3,053.68
260. CAREMARK RX INC	12/29/2004	02/03/2005	10,394.45	10,269.27	125.18
240. CAREMARK RX INC	12/29/2004	04/11/2005	9,769.99	9,479.33	290.66
230. CINCINNATI FINL CORP	12/29/2004	02/03/2005	10,260.19	10,172.67	87.52
90. CINCINNATI FINL CORP	12/29/2004	04/11/2005	3,783.53	3,980.61	-197.08
4.5 CINCINNATI FINL CORP	12/29/2004	06/02/2005	178.18	3,791.06	-3,612.88
380. CINTAS CORP	12/29/2004	02/03/2005	17,020.01	16,761.80	258.21
355. CINTAS CORP	12/29/2004	04/11/2005	14,434.05	15,659.05	-1,225.00
300. CITIGROUP INC	12/29/2004	02/03/2005	14,690.51	14,451.00	239.51
600. COMCAST CORP-SPECIAL CL A	12/29/2004	02/03/2005	18,767.38	19,380.00	-612.62
<b>Totals</b>					

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BLANDIN FOUNDATION AGENCY 11989000  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
70. COMCAST CORP-SPECIAL CL A	12/29/2004	04/11/2005	2,310.60	2,261.00	49.60
540. DELL INC	12/29/2004	02/03/2005	22,236.46	22,804.20	-567.74
510. DELL INC	07/29/2004	04/11/2005	19,292.18	18,849.30	442.88
500. FIRST DATA CORP COM	12/29/2004	02/03/2005	20,244.33	21,260.00	-1,015.67
120. FIRST DATA CORP COM	12/29/2004	04/11/2005	4,675.00	5,102.40	-427.40
430. GENERAL ELEC CO	12/29/2004	02/03/2005	15,496.68	15,733.70	-237.02
60. GENERAL ELEC CO	12/29/2004	04/11/2005	2,149.11	2,195.40	-46.29
170. HARMAN INTL INDS INC NEW	08/02/2005	10/17/2005	17,136.98	14,470.06	2,666.92
300. JOHNSON & JOHNSON	12/29/2004	02/03/2005	19,679.35	19,119.00	560.35
90. JOHNSON & JOHNSON	12/29/2004	04/11/2005	6,216.04	5,735.70	480.34
330. KOHLS CORP COM	12/29/2004	02/03/2005	15,535.88	15,886.86	-350.98
310. KOHLS CORP COM	12/29/2004	04/11/2005	16,091.42	14,924.02	1,167.40
960. LIBERTY MEDIA CORP NEW	09/28/2004	02/03/2005	9,868.47	8,352.00	1,516.47
900. LIBERTY MEDIA CORP NEW	09/28/2004	04/11/2005	9,323.60	7,830.00	1,493.60
750. MATTEL INC 1 COM & 1					
740. TAKEOVER RT EFF: 02-17-9 MATTEL INC 1 COM & 1	02/03/2004	02/03/2005	15,074.50	14,793.68	280.82
290. TAKEOVER RT EFF: 02-17-9 MEDTRONIC INC 1 COM & 1	12/29/2004	10/17/2005	11,151.33	14,444.80	-3,293.47
320. MEDTRONIC INC 1 COM & 1	12/29/2004	02/03/2005	15,178.10	14,340.50	837.60
50. MEDTRONIC INC 1 COM & 1	02/04/2005	04/11/2005	16,664.90	17,014.40	-349.50
600. MICROSOFT CORP	02/04/2005	10/17/2005	2,778.88	2,658.50	120.38
500. MICROSOFT CORP	12/29/2004	02/03/2005	15,689.48	16,164.00	-474.52
210. MORGAN STANLEY DEAN WITTER & CO COM	04/11/2005	10/17/2005	12,199.53	12,954.30	-754.77
400. MORGAN STANLEY DEAN WITTER & CO COM	12/29/2004	02/03/2005	11,986.40	11,598.30	388.10
1100. SCHWAB CHARLES CORP NEW	08/02/2005	10/17/2005	20,963.12	21,388.00	-424.88
1035. SCHWAB CHARLES CORP NEW	06/22/2004	02/03/2005	11,714.61	12,448.00	-733.39
4823.76 SCUDDER EAFE EQUITY	06/22/2004	04/11/2005	10,846.34	9,553.88	1,292.46
800. INDX-INSTITL #558 STATE STREET CORP COM	03/24/2005	04/26/2005	56,052.09	57,156.21	-1,104.12
490. SYSCO CORP 1 COM & 1	07/29/2004	02/15/2005	36,146.89	34,674.96	1,471.93
740. TAKEOVER	12/29/2004	02/03/2005	16,919.14	18,551.40	-1,632.26
<b>Totals</b>					



BLANDIN FOUNDATION AGENCY 11989000  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
40. AMBAC FINANCIAL GROUP, INC. COM	02/08/2002	02/03/2005	3,153.89	2,399.20	754.69
250. AMBAC FINANCIAL GROUP, INC. COM	02/08/2002	04/11/2005	19,259.19	14,995.00	4,264.19
200. APACHE CORP I COM & I	07/29/2004	08/02/2005	13,972.75	9,209.64	4,763.11
3400. APPLIED MATLS INC I COM & I	01/09/1996	08/02/2005	62,727.37	53,255.37	9,472.00
3300. APPLIED MATLS INC I COM & I	01/09/1996	10/17/2005	56,823.94	14,009.74	42,814.20
140. AUTOZONE INC	12/19/2003	02/03/2005	13,033.57	11,614.06	1,419.51
1560. AUTOZONE INC	12/16/2002	02/04/2005	149,410.63	111,238.81	38,171.82
240. AVON PRODS INC I COM & I	10/30/2002	04/11/2005	10,475.56	5,909.99	4,565.57
208. AVON PRODS INC I COM & I	10/30/2002	11/02/2005	5,672.00	5,121.99	550.01
1722. AVON PRODS INC I COM & I	10/30/2002	11/02/2005	46,922.53	42,404.16	4,518.37
2630. AVON PRODS INC I COM & I	10/30/2002	12/13/2005	76,588.71	64,763.62	11,825.09
110. BP AMOCO P L C	02/03/2004	04/11/2005	6,971.50	5,259.03	1,712.47
100. BP AMOCO P L C	02/03/2004	10/17/2005	6,648.72	4,780.94	1,867.78
1960. BARR LABS INC COM	05/10/2004	09/08/2005	105,763.05	79,748.50	26,014.55
270. CARDINAL HEALTH INC COM	04/02/2003	02/03/2005	16,121.16	17,526.65	-1,405.49
255. CARDINAL HEALTH INC COM	04/02/2003	04/11/2005	14,111.10	15,051.39	-940.29
300. CARDINAL HEALTH INC COM	04/02/2003	10/17/2005	18,935.20	17,668.34	1,266.86
120. CININNATI FINL CORP	06/19/2003	04/11/2005	5,044.71	4,315.60	729.11
.5 CININNATI FINL CORP	06/11/2003	04/26/2005	19.71	17.92	1.79
2420.5 CININNATI FINL CORP	06/19/2003	06/02/2005	95,843.20	86,648.94	9,194.26
20. CITIGROUP INC	02/08/2002	02/03/2005	979.37	845.53	133.84
300. CITIGROUP INC	02/08/2002	04/11/2005	13,661.42	12,682.91	978.51
150. CITIGROUP INC	02/08/2002	10/17/2005	6,682.22	6,341.46	340.76
495. COMCAST CORP-SPECIAL CL A	10/16/2003	04/11/2005	16,339.26	15,864.75	474.51
200. COMCAST CORP-SPECIAL CL A	12/19/2003	10/17/2005	5,335.79	6,066.67	-730.88
300. DELL INC	07/29/2004	10/17/2005	9,854.88	10,653.00	-798.12
973. DISCOVERY HLDG CO	09/28/2004	10/17/2005	13,757.93	12,354.01	1,403.92
<b>Totals</b>					

HUGOTON FOUNDATION AGENCY 11989000  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
355. FIRST DATA CORP COM	10/04/2002	04/11/2005	13,830.22	9,031.50	4,798.72
450. FIRST DATA CORP COM	10/04/2002	10/17/2005	17,835.27	11,448.36	6,386.91
340. GENERAL ELEC CO	07/21/2003	04/11/2005	12,178.29	9,265.00	2,913.29
1600. GENERAL ELEC CO	07/21/2003	10/17/2005	54,301.72	43,600.00	10,701.72
190. HUGOTON ROYALTY TRUST	04/12/1999	02/03/2005	5,069.03	1,458.12	3,610.91
185. HUGOTON ROYALTY TRUST	04/12/1999	04/11/2005	5,283.37	388.85	4,894.52
1985. HUGOTON ROYALTY TRUST	04/12/1999	10/17/2005	73,155.49	4,172.25	68,983.24
810. JOHNSON & JOHNSON	02/08/2002	04/11/2005	55,944.35	44,976.87	10,967.48
175. JOHNSON & JOHNSON	02/08/2002	10/17/2005	10,989.54	9,717.23	1,272.31
9730. LIBERTY MEDIA CORP NEW	09/28/2004	10/17/2005	75,501.62	72,088.99	3,412.63
710. MATTEL INC 1 COM & 1					
TAKEOVER RT EFF: 02-17-9	02/03/2004	04/11/2005	14,589.88	14,004.68	585.20
2000. MATTEL INC 1 COM & 1					
TAKEOVER RT EFF: 02-17-9	02/03/2004	08/02/2005	37,267.24	39,449.80	-2,182.56
4940. MATTEL INC 1 COM & 1					
TAKEOVER RT EFF: 02-17-9	02/03/2004	10/17/2005	74,442.68	91,116.40	-16,673.72
30. MORGAN STANLEY DEAN WITTER & CO COM					
7/21/1995	02/03/2005	1,712.34	376.55	1,335.79	
225. MORGAN STANLEY DEAN WITTER & CO COM					
7/21/1995	04/11/2005	12,201.23	2,824.09	9,377.14	
600. MORGAN STANLEY DEAN WITTER & CO COM					
7/21/1995	10/17/2005	31,444.68	7,530.91	23,913.77	
700. PFIZER INC 1 COM & 1					
12/19/2003	02/03/2005	16,743.44	23,994.54	-7,251.10	
660. PFIZER INC 1 COM & 1					
12/19/2003	04/11/2005	17,396.87	22,623.41	-5,226.54	
800. PFIZER INC 1 COM & 1					
12/19/2003	10/17/2005	19,255.19	27,422.32	-8,167.13	
3500. SCHWAB CHARLES CORP NEW	06/21/2004	08/02/2005	48,441.12	32,289.52	16,151.60
500. SCHWAB CHARLES CORP NEW	06/21/2004	10/17/2005	6,729.71	4,609.10	2,120.61
55417.204 SCUDDER EAFE EQUITY					
INDX-INSTL #558	03/19/2001	04/26/2005	643,947.91	610,587.03	33,360.88
160. STATE STREET CORP COM	02/08/2002	02/03/2005	7,178.96	8,244.40	-1,065.44
990. STATE STREET CORP COM	02/08/2002	02/15/2005	44,731.78	51,012.22	-6,280.44
<b>Totals</b>					

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BLANDIN FOUNDATION AGENCY 11989000  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. SYSCO CORP 1 COM & 1 TAKEOVER	07/29/2004	10/17/2005	32,258.64	34,020.30	-1,761.66
180. TARGET CORP	02/08/2002	02/03/2005	9,269.69	7,563.04	1,706.65
290. TARGET CORP	07/14/2000	04/11/2005	14,435.59	11,414.15	3,021.44
350. TARGET CORP	07/14/2000	08/02/2005	20,120.65	10,852.16	9,268.49
180. UNITED PARCEL SERVICE-CL B	02/08/2002	02/03/2005	13,501.35	10,058.94	3,442.41
80. UNITED TECHNOLOGIES CORP	10/02/2001	04/11/2005	8,066.86	3,880.23	4,186.63
500. UNITED TECHNOLOGIES CORP	10/02/2001	10/17/2005	25,448.93	12,125.73	13,323.20
90. UNITEDHEALTH GROUP INC	03/31/1999	04/11/2005	8,777.33	1,198.48	7,578.85
500. UNITEDHEALTH GROUP INC	03/31/1999	10/17/2005	27,978.82	3,329.10	24,649.72
4556.224 VANGUARD INDEX TR 500 PORT #40	01/02/2001	02/03/2005	500,000.00	539,639.14	-39,639.14
7443.841 VANGUARD INDEX TR SMALL	01/02/2001	02/03/2005	194,433.12	168,543.22	25,889.90
17732.332 WELLS FARGO SMALL	01/03/2001	04/11/2005	492,249.55	572,344.85	-80,095.30
12987.013 WELLS FARGO SMALL	01/03/2001	04/19/2005	350,000.00	330,779.22	19,220.78
16717. WELLS FARGO SMALL COMPANY GROWTH FUND	01/03/2001	04/25/2005	455,036.74	425,782.00	29,254.74
.021 WELLS FARGO SMALL	01/03/2001	05/31/2005	0.58	0.53	0.05
165. NOBLE CORPORATION	07/28/2003	04/11/2005	9,084.52	5,488.17	3,596.35
300. NOBLE CORPORATION	07/28/2003	08/02/2005	20,846.16	9,978.49	10,867.67
50. NOBLE CORPORATION	07/28/2003	10/17/2005	3,102.87	1,663.08	1,439.79
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4278893.00	3921640.00	357,253.00
<b>Totals</b>			<b>4278893.00</b>	<b>3921640.00</b>	<b>357,253.00</b>







INVESTMENT BLANDIN FDN LH INT'L INVESTMENT ACCT 11989002  
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1136. ASTRAZENECA PLC	02/04/2003	09/28/2005	52,906.43	39,762.22	13,144.21
850. BHP BILLITON LIMITED ADR	06/13/2002	07/07/2005	23,088.61	10,880.24	12,208.37
640. BHP BILLITON LIMITED ADR	06/13/2002	09/28/2005	21,720.69	7,689.35	14,031.34
993. ISHARES TR EAFE INDEX FUND	05/04/2004	06/20/2005	52,249.47	46,005.71	6,243.76
568. MITSUBISHI UFJ FINL GROUP	12/02/2004	12/23/2005	8,133.23	5,593.83	2,539.40
1635. STMICROELECTRONICS N V COM	04/21/2003	07/06/2005	26,240.49	36,228.37	-9,987.88
2210. STMICROELECTRONICS N V COM .4617 TAIWAN SEMICONDUCTOR	02/23/1999	07/08/2005	36,176.18	36,901.77	-725.59
	07/24/2003	07/12/2005	4.26	3.89	0.37
385. RODAMCO NV EUR 8.0	08/06/2003	09/28/2005	33,287.87	19,912.90	13,374.97
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			253,807.00	202,978.00	50,829.00
<b>Totals</b>			<b>253,807.00</b>	<b>202,978.00</b>	<b>50,829.00</b>

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BLANDIN FDN - LEHMAN CAP 11989005  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. AFTERMARKET TECHNOLOGY CORP COM	03/18/2005	10/06/2005	848.88	770.99	77.89
70. ALEXANDER & BALDWIN INC	06/20/2005	10/05/2005	3,496.35	3,237.20	259.15
1032. AMERICAN PWR CONVERSION	06/04/2004	04/08/2005	26,988.35	18,334.29	8,654.06
745. AMERICAN PWR CONVERSION	06/03/2004	04/11/2005	19,209.70	13,149.47	6,060.23
285. AMERICAN PWR CONVERSION	06/03/2004	04/26/2005	6,568.43	5,029.11	1,539.32
218. AMERICAN PWR CONVERSION	05/10/2004	04/27/2005	4,947.06	3,813.66	1,133.40
264. AMERICAN PWR CONVERSION	10/25/2004	04/28/2005	5,795.12	4,501.51	1,293.61
371. ASSET ACCEP CAP CORP	04/15/2005	08/15/2005	10,432.15	7,111.33	3,320.82
43. ASSET ACCEP CAP CORP	04/15/2005	08/15/2005	1,218.16	824.23	393.93
61. ASSET ACCEP CAP CORP	04/15/2005	08/16/2005	1,716.73	1,153.12	563.61
272. ASSET ACCEP CAP CORP	04/15/2005	08/18/2005	7,634.58	5,138.08	2,496.50
173. ASSET ACCEP CAP CORP	04/15/2005	08/19/2005	4,837.83	3,267.97	1,569.86
233. ASSET ACCEP CAP CORP	04/15/2005	08/22/2005	6,553.06	4,401.37	2,151.69
515. ASSET ACCEP CAP CORP	04/15/2005	08/23/2005	14,432.84	9,728.35	4,704.49
10. COOPER COS INC COM NEW	06/20/2005	10/05/2005	766.07	630.64	135.43
907. COOPER COS INC COM NEW	06/20/2005	12/13/2005	41,485.17	56,368.49	-14,883.32
10. DENTSPLY INTL INC COM	10/25/2004	10/05/2005	534.18	521.79	12.39
858. FOSSIL INC COM	12/30/2004	11/08/2005	16,700.78	21,788.25	-5,087.47
859. FOSSIL INC COM	12/27/2004	11/09/2005	15,949.93	21,574.63	-5,624.70
348. FOSSIL INC COM	12/22/2004	11/10/2005	6,429.38	8,631.71	-2,202.33
10. HNI CORPORATION	02/04/2005	10/06/2005	595.88	410.74	185.14
5. HARTE-HANKS COMMUNICATIONS INC	10/25/2004	10/05/2005	130.05	122.10	7.95
180. ISHARES LEHMAN 1-3 YR US	11/18/2004	03/18/2005	14,546.22	14,711.76	-165.54
389. ISHARES LEHMAN 1-3 YR US	11/22/2004	04/15/2005	31,532.96	31,763.44	-230.48
451. ISHARES LEHMAN 1-3 YR US	11/19/2004	04/29/2005	36,562.57	36,808.22	-245.65
159. ISHARES LEHMAN 1-3 YR US	06/03/2004	05/02/2005	12,864.18	12,973.05	-108.87
166. ISHARES LEHMAN 1-3 YR US	02/10/2005	05/04/2005	13,441.27	13,499.01	-57.74
328. ISHARES LEHMAN 1-3 YR US	02/10/2005	05/12/2005	26,555.33	26,664.73	-109.40
349. ISHARES LEHMAN 1-3 YR US	04/28/2005	08/03/2005	28,105.56	28,355.64	-250.08
691. ISHARES LEHMAN 1-3 YR US	06/14/2005	09/20/2005	55,789.77	55,993.99	-204.22
480. ISHARES LEHMAN 1-3 YR US	05/03/2005	10/05/2005	38,584.20	38,870.11	-285.91
499. ISHARES LEHMAN 1-3 YR US	05/03/2005	10/17/2005	40,110.43	40,386.56	-276.13
94. ISHARES LEHMAN 1-3 YR US	08/23/2005	10/18/2005	7,555.87	7,601.73	-45.86
<b>Totals</b>					

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BLANDIN FDN - LIMITED CAP 11989005  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
231. AMERICAN PWR CONVERSION	08/15/2003	04/08/2005	6,041.00	4,134.39	1,906.61
121. AMERICAN PWR CONVERSION	08/14/2003	04/28/2005	2,656.09	1,962.58	693.51
2533. AMERICAN PWR CONVERSION	08/12/2003	05/03/2005	63,658.97	40,382.13	23,276.84
317. ARBITRON INC	09/26/2001	02/03/2005	12,995.94	8,479.22	4,516.72
60. BARNES & NOBLE INC COM	12/31/2002	10/06/2005	2,263.11	763.27	1,499.84
672. CASEYS GEN STORES INC 1	11/12/2001	06/16/2005	13,311.49	8,527.26	4,784.23
638. CASEYS GEN STORES INC 1					
COM & 1 TAKEOVER RT EFF:	12/31/2002	06/17/2005	12,430.27	8,054.30	4,375.97
857. CASEYS GEN STORES INC 1	12/31/2002	07/06/2005	17,143.22	10,796.57	6,346.65
1071. CASEYS GEN STORES INC 1					
COM & 1 TAKEOVER RT EFF:	06/25/2001	07/07/2005	21,375.62	13,462.61	7,913.01
734. CASEYS GEN STORES INC 1					
COM & 1 TAKEOVER RT EFF:	06/25/2001	07/08/2005	14,800.56	8,930.83	5,869.73
943. DARDEN RESTAURANTS INC COM	03/07/2003	02/04/2005	26,513.84	16,573.03	9,940.81
902. DARDEN RESTAURANTS INC COM	03/04/2003	06/13/2005	29,937.48	15,741.58	14,195.90
1930. DARDEN RESTAURANTS INC COM	03/04/2003	06/14/2005	63,836.71	33,517.65	30,319.06
90. GENTEX CORP	03/19/2004	10/05/2005	1,502.94	1,834.65	-331.71
25. HARTE-HANKS COMMUNICATIONS INC					
829. LEUCADIA NATL CORP COM	07/26/2001	10/05/2005	650.23	398.25	251.98
612. LEUCADIA NATL CORP COM	12/21/2001	02/09/2005	30,156.04	17,214.97	12,941.07
262. LIZ CLAIBORNE INC	01/18/2002	02/10/2005	22,178.52	11,941.11	10,237.41
651. LIZ CLAIBORNE INC	12/31/2002	03/11/2005	10,458.75	7,882.83	2,575.92
182. LIZ CLAIBORNE INC	12/31/2002	03/14/2005	26,008.02	19,347.72	6,660.30
47. NEWFIELD EXPL CO COM	12/31/2002	03/15/2005	7,268.20	5,409.04	1,859.16
833. NEWFIELD EXPL CO COM	11/12/2001	10/05/2005	2,220.16	768.42	1,451.74
2255. PATTERSON COS INC	07/27/2001	10/06/2005	36,115.45	13,571.74	22,543.71
171. RADIAN GROUP INC	10/05/2000	01/26/2005	102,121.98	26,484.32	75,637.66
295. SCHOOL SPECIALTY INC COM	10/26/2001	02/04/2005	8,191.47	6,432.02	1,759.45
107. SCHOOL SPECIALTY INC COM	12/31/2002	06/20/2005	13,703.36	5,955.62	7,747.74
Totals	12/31/2002	06/21/2005	4,978.41	2,146.55	2,831.86



Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
490. ADMINISTAFF INC COM	04/11/2005	06/21/2005	11,402.11	8,755.16	2,646.95
335. ADMINISTAFF INC COM	04/11/2005	08/23/2005	11,093.02	4,874.32	6,218.70
125. ADMINISTAFF INC COM	04/11/2005	10/05/2005	4,934.52	1,818.77	3,115.75
950. ADMINISTAFF INC COM	04/22/2005	11/01/2005	42,154.29	23,823.44	18,330.85
390. ADMINISTAFF INC COM	04/22/2005	11/08/2005	16,481.30	5,523.80	10,957.50
525. ASCENTIAL SOFTWARE CORP	09/01/2004	03/23/2005	9,746.66	7,118.43	2,628.23
525. ASCENTIAL SOFTWARE CORP	09/01/2004	04/28/2005	9,653.45	6,856.50	2,796.95
350. BALDOR ELEC CO	04/22/2005	05/13/2005	8,528.51	8,794.76	-266.25
375. BALDOR ELEC CO	04/22/2005	06/16/2005	9,670.02	9,422.96	247.06
500. C&D TECHNOLOGIES INC COM	09/08/2004	07/25/2005	5,219.78	8,420.80	-3,201.02
600. C&D TECHNOLOGIES INC COM	03/08/2005	08/01/2005	6,122.50	9,607.11	-3,484.61
500. C&D TECHNOLOGIES INC COM	04/22/2005	09/28/2005	4,675.00	4,416.63	258.37
670. C&D TECHNOLOGIES INC COM	04/22/2005	09/29/2005	6,257.66	5,694.53	563.13
1500. CAPTARIS INC	12/22/2004	04/07/2005	5,879.75	7,313.82	-1,434.07
1000. CARDIODYNAMICS INTL CORP	09/08/2004	08/16/2005	1,609.93	5,680.00	-4,070.07
750. CARDIODYNAMICS INTL CORP	04/22/2005	08/17/2005	1,139.95	4,113.82	-2,973.87
1680. CARDIODYNAMICS INTL CORP	04/22/2005	09/07/2005	2,472.51	3,865.68	-1,393.17
425. CHOLESTECH CORP COM	09/01/2004	02/02/2005	5,405.14	3,114.96	2,290.18
500. CIBER INC COM	12/21/2004	11/02/2005	3,186.01	4,713.20	-1,527.19
100. CIBER INC COM	12/21/2004	11/04/2005	608.43	942.64	-334.21
415. CIBER INC COM	05/16/2005	11/07/2005	2,520.15	3,251.61	-731.46
15. CIBER INC COM	05/16/2005	11/08/2005	90.76	117.53	-26.77
305. CIBER INC COM	04/22/2005	11/09/2005	1,838.49	2,311.90	-473.41
2000. CIBER INC COM	10/25/2005	11/10/2005	11,885.09	14,945.23	-3,060.14
300. CIBER INC COM	10/25/2005	11/14/2005	1,798.09	2,167.50	-369.41
300. CIBER INC COM	10/25/2005	11/15/2005	1,761.91	2,167.50	-405.59
465. CIBER INC COM	10/25/2005	11/16/2005	2,717.06	3,359.62	-642.56
500. COLLAGENEX PHARMACEUTICALS INC COM	09/03/2004	01/25/2005	2,520.31	3,591.28	-1,070.97
1575. COMPUTER HORIZONS CORP COM	09/01/2004	04/08/2005	4,941.67	6,290.08	-1,348.41
400. DELTA & PINE LTD CO COM	09/01/2004	01/26/2005	11,508.54	10,084.72	1,423.82
2120. ENZON INC	04/21/2005	07/21/2005	17,285.11	23,727.20	-6,442.09
500. FLOWSERVE CORP COM	09/01/2004	03/01/2005	12,457.33	11,403.55	1,053.78
750. GLOBAL INDS LTD COM	04/22/2005	09/30/2005	11,046.36	7,971.75	3,074.61
500. GLOBAL INDS LTD COM	04/22/2005	10/06/2005	6,448.52	5,314.50	1,134.02
<b>Totals</b>					

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BLANDIN FDN - TOMPKINSVILLE 11989007  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. HOOPER HOLMES INC	09/01/2004	02/23/2005	4,532.24	4,078.80	453.44
1300. HOOPER HOLMES INC	09/01/2004	03/01/2005	5,272.23	5,302.44	-30.21
1050. INFOCUS CORP	10/14/2004	02/03/2005	7,558.90	8,426.98	-868.08
275. INFRASOURCE SVCS INC	11/10/2004	07/11/2005	2,939.62	3,151.68	-212.06
700. IVAX CORP	04/22/2005	08/03/2005	17,955.92	13,060.72	4,895.20
700. IVAX CORP	04/22/2005	09/20/2005	18,263.28	11,808.02	6,455.26
400. KEANE INC	09/08/2004	04/07/2005	5,175.90	5,921.40	-745.50
1200. KINROSS GOLD CORP	09/03/2004	04/07/2005	7,245.41	7,187.40	58.01
640. LEAPFROG ENTERPRISES INC	10/22/2004	03/04/2005	6,494.31	10,861.55	-4,367.24
600. MERIDIAN GOLD, INC. COM	09/03/2004	02/03/2005	10,978.19	7,540.02	3,438.17
200. MOBILE MINI INC	09/03/2004	01/25/2005	6,291.95	5,452.00	839.95
325. MOBILE MINI INC	04/22/2005	05/05/2005	12,427.19	10,552.70	1,874.49
150. OCEANEERING INTL INC	04/22/2005	10/06/2005	7,435.32	5,356.26	2,079.06
450. OSHKOSH B GOSH INC CL A	04/22/2005	05/17/2005	11,560.06	11,547.10	12.96
160. FALL CORP 1 COM & 1 TAKEOVER RT	04/22/2005	06/15/2005	4,628.76	4,329.60	299.16
65. PHARMACEUTICAL PROD DEV INC COM	09/08/2004	04/07/2005	3,267.43	2,304.84	962.59
110. PHARMACEUTICAL PROD DEV INC COM	04/21/2005	07/14/2005	6,352.04	4,979.28	1,372.76
115. PHARMACEUTICAL PROD DEV INC COM	04/21/2005	09/22/2005	6,488.03	5,205.62	1,282.41
530. POWERWAVE TECHNOLOGIES INC COM	04/22/2005	07/14/2005	5,825.62	3,920.41	1,905.21
800. PRIORITY HEALTHCARE CORP CL B COM	04/22/2005	07/22/2005	22,004.59	17,623.84	4,380.75
725. PRIORITY HEALTHCARE CORP CL B COM	04/22/2005	08/03/2005	19,895.76	15,757.87	4,137.89
3900. SEEBEYOND TECHNOLOGY CORP	04/21/2005	07/14/2005	16,152.72	11,274.10	4,878.62
.5 TETRA TECHNOLOGIES INC	04/22/2005	09/01/2005	13.81	9.45	4.36
2225. THERAGENICS CORP COM	04/22/2005	08/11/2005	6,719.21	8,056.34	-1,337.13
565. THORATEC LABORATORIES CORP COM	04/22/2005	10/26/2005	10,944.27	6,728.26	4,216.01
275. TIDEWATER INC 1 COM & 1	04/22/2005	10/06/2005	12,287.39	10,188.75	2,098.64
425. TIER TECHNOLOGIES INC	09/08/2004	04/07/2005	2,936.62	4,053.91	-1,117.29
<b>Totals</b>					





TOCQUEVILLE FDN - TOCQUEVILLE 11/23/2007  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
400. CIBER INC COM	10/29/2004	11/04/2005	2,433.74	3,618.60	-1,184.86
85. CIBER INC COM	10/29/2004	11/07/2005	516.17	768.95	-252.78
485. CIBER INC COM	09/17/2004	11/08/2005	2,934.51	3,700.11	-765.60
195. CIBER INC COM	09/17/2004	11/09/2005	1,175.43	1,483.50	-308.07
215. PHARMACEUTICAL PROD DEV INC COM	09/08/2004	12/22/2005	13,308.50	7,623.68	5,684.82
<b>TOTAL 15% RATE CAPITAL GAINS (LOSSES)</b>					
			20,368.00	17,195.00	3,174.00
<b>Totals</b>					
			20,368.00	17,195.00	3,174.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
975. DEVELOPERS DIVERSIFIED RLTY CORP	06/28/2005	08/23/2005	45,360.56	44,561.89	798.67
1740. NATIONWIDE HEALTH PPTY	06/28/2005	08/23/2005	39,377.68	41,295.42	-1,917.74
1001. PLUM CREEK TIMBER CO INC	06/28/2005	08/23/2005	35,077.98	36,986.85	-1,908.87
<b>Totals</b>			119,816.00	122,844.00	-3,028.00

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BLANDIN FDN - PARTIAL EQUITY 11989008  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
1980. ALEXANDRIA REAL ESTATE EQUITIES	01/27/2004	08/23/2005	156,538.19	127,328.11	29,210.08
1166. ROAD, INC	09/15/1998	01/26/2005	6,564.36	559.68	6,004.68
1310. ROAD, INC	06/18/1999	02/07/2005	6,528.03	1,951.90	4,576.13
3040. CATELLUS DEVELOPMENT CORP	01/28/2004	08/23/2005	103,740.22	79,449.84	24,290.38
168. CATELLUS DEVELOPMENT CORP	01/28/2004	09/07/2005	5,942.80	2,247.26	3,695.54
155. CATELLUS DEVELOPMENT CORP	01/28/2004	09/08/2005	5,471.81	4,159.67	1,312.14
493. CATELLUS DEVELOPMENT CORP	01/28/2004	09/09/2005	17,365.05	13,230.43	4,134.62
494. CATELLUS DEVELOPMENT CORP	01/28/2004	09/12/2005	17,411.34	13,257.27	4,154.07
1905. DEVELOPERS DIVERSIFIED RLTY CORP	11/19/2002	08/23/2005	88,627.56	43,243.63	45,383.93
1960. DUKE RLTY INVTS INC COM	11/19/2002	08/23/2005	61,771.91	51,074.55	10,697.36
40. DUKE RLTY INVTS INC COM	11/19/2002	10/03/2005	1,364.18	1,042.34	321.84
449. DUKE RLTY INVTS INC COM	11/19/2002	10/04/2005	15,141.67	11,700.24	3,441.43
298. DUKE RLTY INVTS INC COM	11/19/2002	10/05/2005	9,859.19	7,765.41	2,093.78
132. DUKE RLTY INVTS INC COM	11/19/2002	10/06/2005	4,322.49	3,439.71	882.78
196. DUKE RLTY INVTS INC COM	11/19/2002	10/07/2005	6,365.22	5,107.46	1,257.76
230. GLIMCHER RLTY TR COM	04/03/2003	06/27/2005	6,437.43	4,470.23	1,967.20
8. GLIMCHER RLTY TR COM	04/03/2003	06/28/2005	222.39	155.49	66.90
3711. GLIMCHER RLTY TR COM	04/03/2003	06/28/2005	103,566.70	70,842.92	32,723.78
250. LEADIS TECHNOLOGY INC	08/19/2002	02/17/2005	1,655.15	292.50	1,362.65
250. LEADIS TECHNOLOGY INC	08/19/2002	06/15/2005	1,942.42	292.50	1,649.92
250. LEADIS TECHNOLOGY INC	08/19/2002	08/08/2005	1,561.93	293.50	1,268.43
250. LEADIS TECHNOLOGY INC	08/19/2002	11/14/2005	1,253.77	292.50	961.27
3400. NATIONWIDE HEALTH PPTYS	01/27/2004	08/23/2005	76,944.90	75,414.30	1,530.60
668. PHASE FORWARD INC	08/21/2002	12/15/2005	6,419.21	1,542.75	4,876.46
1919. PLUM CREEK TIMBER CO INC	11/19/2002	08/23/2005	67,247.39	42,660.53	24,586.86
1990. PROLOGIS TRUST COM	01/28/2004	08/23/2005	84,059.45	66,126.06	17,933.39
1640. ST JOE COMPANY COM	06/29/2004	08/23/2005	122,283.61	72,518.11	49,765.50
2650. THORNBERG MTG ASSET CORP	01/27/2004	08/23/2005	71,641.80	75,899.52	-4,257.72
<b>TOTAL 15% RATE CAPITAL GAINS (LOSSES)</b>			<b>1052250.00</b>	<b>776,358.00</b>	<b>275,892.00</b>
<b>Totals</b>			<b>1052250.00</b>	<b>776,358.00</b>	<b>275,892.00</b>

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ESTIMATED BIANBIN FDN - INCOME INVESTMENTS 11989010  
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700000. U S TREASURY NOTE	12/21/2004	01/18/2005	695,542.97	697,976.56	-2,433.59
2.875% 11/30/06					
400000. U S TREASURY NOTE	12/21/2004	01/25/2005	397,687.50	398,843.75	-1,156.25
2.875% 11/30/06					
500000. U S TREASURY NOTE	12/21/2004	02/07/2005	496,601.56	498,554.69	-1,953.13
2.875% 11/30/06					
150000. U S TREASURY NOTE	12/21/2004	02/17/2005	148,798.83	149,566.41	-767.58
2.875% 11/30/06					
100000. U S TREASURY NOTE	12/21/2004	02/23/2005	99,093.75	99,710.94	-617.19
2.875% 11/30/06					
300000. U S TREASURY NOTE	12/21/2004	03/08/2005	296,566.41	299,132.81	-2,566.40
2.875% 11/30/06					
250000. U S TREASURY NOTE	12/21/2004	04/26/2005	247,285.16	249,277.34	-1,992.18
2.875% 11/30/06					
<b>Totals</b>			<b>2381576.00</b>	<b>2393063.00</b>	<b>-11,486.00</b>

BLANDIN FDN - INCOME INVESTMENTS 11989010  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
920. DUKE RLTY INVTS INC COM	04/04/2003	03/30/2005	27,502.67	24,220.82	3,281.85
1000000. FED HOME LN BK					
6.000% 6/16/14	05/19/2004	06/16/2005	1000000.00	1000000.00	
84.98 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	01/15/2005	84.98	89.16	-4.18
118.21 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	02/15/2005	118.21	124.03	-5.82
102.48 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	03/15/2005	102.48	107.52	-5.04
87.17 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	04/15/2005	87.17	91.46	-4.29
97.21 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	05/15/2005	97.21	101.99	-4.78
124.72 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	06/15/2005	124.72	130.86	-6.14
92.85 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	07/15/2005	92.85	97.42	-4.57
474. FED HOME LN MTG CORP POOL					
#25-11 DTD 12/01/84	01/30/1990	08/15/2005	474.00	497.33	-23.33
128.11 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	09/15/2005	128.11	134.42	-6.31
82.55 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	10/15/2005	82.55	86.61	-4.06
95.88 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	11/15/2005	95.88	100.60	-4.72
118.29 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	12/15/2005	118.29	124.11	-5.82
2.81 GOVT NATL MTG ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	01/15/2005	2.81	2.78	0.03
2.83 GOVT NATL MTG ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	02/15/2005	2.83	2.80	0.03
<b>Totals</b>					

STATEMENT OF INVESTMENTS - INCOME INVESTMENTS 11989010  
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2.85 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	03/15/2005	2.85	2.82	0.03
2.88 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	04/15/2005	2.88	2.85	0.03
2.9 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	05/15/2005	2.90	2.87	0.03
2.93 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	06/15/2005	2.93	2.90	0.03
2.95 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	07/15/2005	2.95	2.92	0.03
2.97 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	08/15/2005	2.97	2.93	0.04
3. GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	09/15/2005	3.00	2.96	0.04
3.02 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	10/15/2005	3.02	2.98	0.04
3.05 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	11/15/2005	3.05	3.01	0.04
3.08 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	12/15/2005	3.08	3.04	0.04
499. GLIMCHER RLTY TR COM	04/24/2003	03/30/2005	11,922.56	10,442.44	1,480.12
120. GLIMCHER RLTY TR COM	04/24/2003	03/31/2005	2,856.91	2,488.19	368.72
561. GLIMCHER RLTY TR COM	04/24/2003	04/01/2005	13,273.93	4,311.35	8,962.58
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1057198.00	1043183.00	14,015.00
Totals			1057198.00	1043183.00	14,015.00

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CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2005 FORM 990-PF  
DETAIL OF CAPITAL GAINS FOR ACCOUNT #11989006

<u>STOCK</u>	<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>PURCHASE PRICE</u>	<u>SALE PROCEEDS</u>	<u>LONG TERM GAIN/(LOSS)</u>
<u>#11989006</u>					
BARCLAYS EQUITY VALUE FUND B.	VARIOUS	02/18/04	2,360,174.15	2,643,360.82	283,186.67
			<u>2,360,174.15</u>	<u>2,643,360.82</u>	<u>283,186.67</u>



CHARLES K. BLANDIN FOUNDATION

41-6038619

2005 FORM-PF

PARTNERSHIP	STCG	LTCG
ABS CAPITAL PARTNERS II, L.P.		(9,563)
BAILARD, BIEHL & KAISER (1099-DIV)		59,098
BAILARD REAL ESTATE II (1099-DIV)		6,606
BAKER COMMUNICATIONS FUND I, L.P.	-	711
BAKER COMMUNICATIONS FUND II (QP), L.P.	-	(8,190)
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	62	22,335
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B	(8,529)	224,627
BRAND EQUITY VENTURES I, L.P.	-	(941)
BRAND EQUITY VENTURES II, L.P.	-	890
CB RICHARD ELLIS STRATEGIC PARTNERS III LP		5,074
CHURCHILL CAPITAL PARTNERS IV, L.P.	-	8,869
CHURCHILL ESOP CAPITAL PARTNERS	-	(1,459)
DRA GROWTH & INCOME FUND II, LLC	-	1
DRA GROWTH & INCOME FUND IV, LLC	-	74,532
DRA GROWTH & INCOME FUND V, LLC	74	
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	(4,032)
GUGGENHEIM PLUS II LP	9,771	30,415
KINDERHOOK CAPITAL FUND I, LP	-	10,671
LYME NORTHERN FOREST FUND, LP	-	3,525
MARATHON FUND LIMITED PARTNERSHIP III	-	57,903
MARATHON FUND LIMITED PARTNERSHIP IV	-	45,401
MARATHON FUND LIMITED PARTNERSHIP V	-	-
MEDICAL INNOVATION FUND II	-	1,736
METROPOLITAN REAL ESTATE PARTNERS II	223	1,815
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	(415)	22,617
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	2,238	17,271
RCP QP FUND I		21,294
RCP QP FUND II	5	-
RREEF AMERICA REIT (REIT - 1099-DIV)		57,540
RREEF AMERICA REIT II (REIT - 1099-DIV)	-	2,551
SPRUCEGROVE US INTERNATIONAL	502	237,406
TRANS-EUROPE BUYOUT PRTS V	-	9,861
US VENTURE PARTNERS IV, L.P.	(240)	(23,899)
US VENTURE PARTNERS V, L.P.	383	(14,605)
US VENTURE PARTNERS VI, L.P.	1,895	(9,496)
US VENTURE PARTNERS VII, L.P.	3	327
US VENTURE PARTNERS VIII, L.P.	492	(8,208)
VCFA PRIVATE EQUITY PARTNERS IV, LP		5,671
TOTALS FROM PARTNERSHIPS	6,464	848,353

FOOTNOTE:

These gains are passed through from partnerships partially owned by the foundation.