

CHARLES K. BLANDIN FOUNDATION
41-6038619
2006 FORM-PF

PARTNERSHIP	ORDINARY INCOME(LOSS)	RENTAL INCOME(LOSS)	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	TOTALS
ABS CAPITAL PARTNERS II, L.P.			5			(1,093)		(1,088)
BAILLARD, BIEHL & KAISER (1099-DIV)				4,657				4,657
BAILLARD II (1099-DIV)				6,104				6,104
BAKER COMMUNICATIONS FUND I, L.P.			251			(1,357)		(1,106)
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.			191			(1,444)		(1,253)
BAKER COMMUNICATIONS FUND II (QP), L.P.	(8)		621	6		(2,373)		(1,754)
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			303			(861)		(558)
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B			323	43,908		(529)		43,702
BARCLAYS GLOBAL INVESTORS EAPE EQUITY VALUE FUND B			1,731	66,081	947	(511)		68,248
BRAND EQUITY VENTURES I, L.P.			551	308		(5,118)		(4,259)
BRAND EQUITY VENTURES II, L.P.			1,346	1,013		(5,965)		(3,606)
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	2,070	(1,153)	39,488		5,031	(5,843)		39,593
CHURCHILL CAPITAL PARTNERS IV, L.P.			20,131			(255)		19,876
CHURCHILL ESOP CAPITAL PARTNERS			730			(1,560)		(830)
DRA GROWTH & INCOME FUND II, LLC		76	359		3,447	(3,084)		798
DRA GROWTH & INCOME FUND III, LLC		(622)	100		621	(204)		(105)
DRA GROWTH & INCOME FUND IV, LLC			79	15,229		(4,324)		10,984
DRA GROWTH & INCOME FUND V, LLC			26			(3,075)		(3,049)
DRA OPPORTUNITY FUND (REIT - 1099-DIV)			0	0				0
ENVIRONMENTAL PRIVATE EQUITY FUND II			26	9,619		(73)		9,572
EUROPEAN STRATEGIC PARTNERS II B			9,007	1,568	1,319	(12,372)	0	(478)
GUGGENHEIM PLUS II LP			262	17,990	1,479	(6,249)		13,482
KINDERHOOK CAPITAL FUND I, LP			1,059			(4,198)		(3,139)
IYME CLARUS ASSOCIATES II, LLC		769	4,767		33,493	(70,969)		(32,709)
LARSON NORTHERN FOREST FUND, LP	(8,785)		251		10,321	(202)		2,556
MARATHON FUND LIMITED PARTNERSHIP III	(2,034)		1,014		3,818	(1)		2,596
MARATHON FUND LIMITED PARTNERSHIP IV			144		182	(939)		143
MARATHON FUND LIMITED PARTNERSHIP V			158			(1,073)		(599)
MEDICAL INNOVATION FUND II			82		1,137	(1,073)		(991)
METROPOLITAN REAL ESTATE PARTNERS II, LP	591	(873)	17,603	1,896		(7,093)		13,261
NEW BOSTON INSTITUTIONAL FUND, LP VI			5,484			(3,462)		2,022
NORTH BRIDGE VENTURE PARTNERS, L.P.				82		(141)		(59)
NORTH BRIDGE VENTURE PARTNERS II, L.P.				1,188		(58)		1,138
NORTH BRIDGE VENTURE PARTNERS III, L.P.				246		(12,648)		(12,402)
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.				148		(14,020)		(13,872)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.					3,914			3,914
NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP				14,658		(4,262)		10,400
PL RETAIL CO-INVESTMENT LLC			4			(23,841)	0	(38,039)
PORTFOLIO ADVISORS PVT II	(37,842)	(51)	13,503	7,148	3,044	(15,202)	0	4,737
RCP OP FUND I	709	0	2,068	17,636	(474)	(18,424)		(12,745)
RCP OP FUND II			238	5,441		(25,125)	(33)	(42,613)
ROSEMONT PARTNERS II	(18,226)		771					0
RREEF AMERICA REIT (REIT - 1099-DIV)				7,301	1,088	(3,683)		8,389
RREEF AMERICA REIT II (REIT - 1099-DIV)			5,146	151,335	1,503	(9,429)		154,301
SPRUCEGROVE US INTERNATIONAL			198	6,939		(5,658)		(2,292)
TCV V LP			645			0		(5,013)
THOMAS, MCNERNEY & PARTNERS LP				9,228		(91)		9,228
TRANS-EUROPE BUYOUT PTRS V			708			(4,427)		617
US VENTURE PARTNERS IV, L.P.			1,312			(5,675)		(3,115)
US VENTURE PARTNERS V, L.P.			519			(2,310)		(5,156)
US VENTURE PARTNERS VI, L.P.			182			(3,334)		(2,128)
US VENTURE PARTNERS VII, L.P.			316	78		(5,045)		(2,940)
US VENTURE PARTNERS VIII, L.P.			381	97		(2,643)		(4,664)
US VENTURE PARTNERS IX, L.P.			95			(14,034)		(2,451)
VALLEY VENTURES II, L.P.			1,514	2,104	(2)			(10,215)
VCFA PRIVATE EQUITY PARTNERS IV, LP	205	(2)	133,692	382,779	80,096	(314,327)	(33)	217,032
TOTALS FROM PARTNERSHIPS	(63,320)	(1,856)						

FOOTNOTE:

This income is passed through from partnerships partially owned by the foundation.