

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

PARTNERSHIP	ORDINARY INCOME(LOSS)	RENTAL INCOME(LOSS)	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	TOTALS	FOREIGN TAXES
ABS CAPITAL PARTNERS II, L.P.			1			(2,138)		(2,137)	
BAILARD, BIEHL & KAISER (1099-DIV)				2,985				2,985	
BAILARD II (1099-DIV)				6,021		(1,576)		5,473	
BAKER COMMUNICATIONS FUND I, L.P.			1,028			(1,673)		(1,672)	
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.			1		168	(2,800)		(2,254)	
BAKER COMMUNICATIONS FUND II (QP), L.P.	(24)		401	1	10	(1,004)		(873)	
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			21			(691)		57,078	
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B			229	57,540		(5,120)		(4,181)	
BRAND EQUITY VENTURES I, L.P.			525	414		(6,499)		(5,732)	
BRAND EQUITY VENTURES II, L.P.			767			(5,283)		899	
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	3,415	(6,258)	11,119		(2,094)	(1,302)		67,955	
CHURCHILL CAPITAL PARTNERS IV, L.P.			69,257			(1,031)		121	
CHURCHILL ESOP CAPITAL PARTNERS			1,152			(2,044)		7,018	
DRA GROWTH & INCOME FUND II, LLC		(377)	526		8,913	(3,881)		3,358	
DRA GROWTH & INCOME FUND III, LLC		(1,085)	158	7,320	846	(4,967)		4,081	
DRA GROWTH & INCOME FUND IV, LLC			139	8,909		(11)		28	
DRA GROWTH & INCOME FUND V, LLC			39	0		(574)		203	
DRA OPPORTUNITY FUND (REIT - 1099-DIV)			0			(5,424)		(5,644)	
ENVIRONMENTAL PRIVATE EQUITY FUND II			777			(6,888)		14,190	
EUROPEAN STRATEGIC PARTNERS II B			114	3	(337)	(7,181)		(7,562)	
GUGGENHEIM PLUS II LP			162	20,083	833	(44,625)		(7,458)	
KINDERHOOK CAPITAL FUND I, LP			167		(548)			331	
IVY CLARUS ASSOCIATES II, LLC			1,712	331	35,455			331	
LONGYEAR GLOBAL HOLDINGS, INC.								4,265	
LYME NORTHERN FOREST FUND, LP	(8,826)	717	175		12,199	(179)	(1)	1,054	
MARATHON FUND LIMITED PARTNERSHIP III	639		1,234		(639)	(23)		173	
MARATHON FUND LIMITED PARTNERSHIP IV			196			(3,030)		(1,759)	
MARATHON FUND LIMITED PARTNERSHIP V			1,271			(1,182)		(1,120)	
MEDICAL INNOVATION FUND II			23	39	89	(7,031)		1,662	
METROPOLITAN REAL ESTATE PARTNERS II, LP	325	(41)	6,987	1,333	29	(4,385)		(2,656)	
NEW BOSTON INSTITUTIONAL FUND, LP VI			1,700			(49)		86	
NORTH BRIDGE VENTURE PARTNERS, L.P.				135		(34)		690	
NORTH BRIDGE VENTURE PARTNERS II, L.P.				724		(44)		(14,049)	
NORTH BRIDGE VENTURE PARTNERS III, L.P.						(13,939)		9,192	
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.						(5,150)		2,730	
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.						(23,040)		(17,332)	
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP			1			(17,264)		1,653	
PL RETAIL CO-INVESTMENT LLC				7,880	9,192			3,504	
RCP QP FUND I	(1,254)	0	404	6,559	0	(3,485)		122,582	
RCP QP FUND II	(542)		500	1	21	(10,762)		(10,239)	
RREEF AMERICA REIT (REIT - 1099-DIV)				1,653		(5,583)		(5,504)	
RREEF AMERICA REIT II (REIT - 1099-DIV)				3,304	(882)	(10,035)		(1,862)	
SPRUCEGROVE US INTERNATIONAL			2,546	124,403		(92)		389	
TCV V LP			168	355	5,188	(4,845)		(4,451)	
THOMAS, MCNERNEY & PARTNERS LP			79			(6,307)		(6,021)	
TRANS-EUROPE BUYOUT PTRS V			2,985			(2,545)		(2,381)	
US VENTURE PARTNERS IV, L.P.			394			(3,709)		(3,557)	
US VENTURE PARTNERS V, L.P.			281			(3,525)		(3,365)	
US VENTURE PARTNERS VI, L.P.			164	5		(3,138)		(3,019)	
US VENTURE PARTNERS VII, L.P.			152			(5,763)		(4,797)	
US VENTURE PARTNERS VIII, L.P.			160						
US VENTURE PARTNERS IX, L.P.			119						
VALLEY VENTURES II, L.P.	42		717	206	1				
VCFA PRIVATE EQUITY PARTNERS IV, LP									
<b>TOTALS FROM PARTNERSHIPS</b>	<b>(6,225)</b>	<b>(7,044)</b>	<b>109,032</b>	<b>250,204</b>	<b>68,444</b>	<b>(253,900)</b>	<b>(1)</b>	<b>160,509</b>	<b>8,413</b>

FOOTNOTE:

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