

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2008 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.			19	7,497	5,489	(242)		(223)	
BAILARD, BIEHL & KAISER (1099-DIV)				0	0			12,986	
BAILARD II (1099-DIV)								0	
BAKER COMMUNICATIONS FUND I, L.P.			77			(945)		(868)	
BAKER COMMUNICATIONS FUND I (CAYMAN), I.P						(1,651)		(1,651)	
BAKER COMMUNICATIONS FUND II (OP), L.P.	(10)		83	871		(1,829)		(885)	
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			5			(905)		(900)	
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B			9,241	86,556	(957)	(9,087)		86,710	1,928
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B			14,716	81,137		(11,973)		82,923	
BRAND EQUITY VENTURES I, L.P.			51	1,007		(5,117)		(4,059)	
BRAND EQUITY VENTURES II, L.P.			1,296	271		(5,291)		(3,724)	
BRAND EQUITY VENTURES III, L.P.			53,014	0	0	(3,569)		49,445	
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	0	0	7,153			(195)		6,958	
CHURCHILL CAPITAL PARTNERS IV, L.P.			1,045	9		(1,064)		(10)	
CHURCHILL ESOP CAPITAL PARTNERS		3,446	90		60	(666)		2,930	
DRA GROWTH & INCOME FUND II, LLC		(6)		1,635	11,186	(46)		12,769	
DRA GROWTH & INCOME FUND III, LLC			0	18,355		(2,859)		15,496	
DRA GROWTH & INCOME FUND IV, LLC			4	510		(1,935)		(4,421)	
DRA GROWTH & INCOME FUND V, LLC			0	0				0	
DRA OPPORTUNITY FUND (REIT - 1099-DIV)			252			(72)		180	
ENVIRONMENTAL PRIVATE EQUITY FUND II			2,328	978	(1,989)	(10,513)		(9,363)	29
EUROPEAN STRATEGIC PARTNERS II B	(167)		456	12,002	(3,400)	(5,575)		3,483	12
GUGGENHEIM PLUS II LP				60				60	
GUGGENHEIM REAL ESTATE INVESTMENT TRUST				3,034				3,545	
KINDERHOOK CAPITAL FUND I, LP			2,412			(1,901)		3,545	
IVY CLARUS ASSOCIATES II, LLC			2,179		47,723	(38,314)		11,588	
LYME NORTHERN FOREST FUND, LP		906	388		32,353			24,955	
MARATHON FUND LIMITED PARTNERSHIP III			167			(44)		(95)	
MARATHON FUND LIMITED PARTNERSHIP IV			1			(1)		0	
MARATHON FUND LIMITED PARTNERSHIP V			46			(5,165)		(5,119)	
MEDICAL INNOVATION FUND II						(10)		(10)	
METROPOLITAN REAL ESTATE PARTNERS II, LP	551	(2,731)	4,333	4	6,634	(5,800)		2,941	19
NEW BOSTON INSTITUTIONAL FUND, LP VI			3,480			(4,173)		(693)	
NEW BOSTON INSTITUTIONAL FUND, LP VII	71		120		64	(7,234)		(6,979)	
NORTH BRIDGE VENTURE PARTNERS II, L.P.				498		(52)		446	
NORTH BRIDGE VENTURE PARTNERS III, L.P.						(54)		(54)	
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.			151			(9,831)		(9,679)	
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.			169			(14,803)		(14,634)	
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP					3,720			3,720	
NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP						(41,522)		66,037	
OCM HIGH YIELD LIMITED PARTNERSHIP	13,377		89,607	4,575		(859)		14,483	
PL RETAIL CO-INVESTMENT LLC			15,342			(3,229)		16,856	
PORTFOLIO ADVISORS PVT II	(33,651)	(833)	1	20,084	2,956	(832)	(12)	(9,126)	
RCP QP FUND I	3,516	0	12,642	10,654	1,195	5,259	(20)	9,077	99
RCP QP FUND II	(2,930)	(52)	5,245	(6,118)	1,226	(1,083)	(14)	(15,978)	
ROSEMONT PARTNERS II	(5,030)	0	884	(14,009)	(44)	(1,834)	(86)	(6,932)	
RREEF AMERICA RET (REIT - 1099-DIV)			60	2				0	
RREEF AMERICA RET II (REIT - 1099-DIV)				2,389	936			3,295	
SECURITIES LENDING			572,865	24,186		(21,806)		575,245	
SPRUCEGROVE US INTERNATIONAL			12,332	192,548	(1,364)	(21,002)		191,514	18,368
TCV V LP			72	1,691		(3,284)		(1,521)	
THOMAS, MCNERNEY & PARTNERS LP		0	120	0	(9,228)	(24,468)	0	12,884	
TRANS-EUROPE BUYOUT PTIRS V			200			(89)		111	
US VENTURE PARTNERS IV, L.P.			221			(94)		127	
US VENTURE PARTNERS V, L.P.			243			(4,616)		(4,373)	
US VENTURE PARTNERS VI, L.P.			432			(1,849)		(1,417)	
US VENTURE PARTNERS VII, L.P.			250			(2,703)		(2,453)	
US VENTURE PARTNERS VIII, L.P.			393	7		(6,157)		(5,757)	
US VENTURE PARTNERS IX, L.P.			68	0		(10,328)		(10,260)	
VALLEY VENTURES II, L.P.	1,451	(36)	3,206	4,244	1,690	(16,386)	0	(5,831)	
VCEA PRIVATE EQUITY PARTNERS IV, LP									
<b>TOTALS FROM PARTNERSHIPS</b>	<b>(31,712)</b>	<b>594</b>	<b>364,039</b>	<b>454,678</b>	<b>98,200</b>	<b>(304,988)</b>	<b>(132)</b>	<b>1,080,678</b>	<b>20,455</b>

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