

CHARLES K. BLANDIN FOUNDATION
41-6038619
2003 FORM 990-PF

<u>WELLS FARGO ACCOUNT NUMBER</u>	<u>STCG</u>	<u>LTCG</u>
11989000 - MAIN ACCOUNT	29,784	(67,902)
11989002 - INTERNATIONAL ACCOUNT	16,796	(3,701)
11989005 - SMALL CAP ACCOUNT	140,014	134,293
11989007 - LONG BOND ACCOUNT	-	-
11989008 - VENTURE & REAL ESTATE ACCOUNT	-	32,955
11989010 - DOMESTIC FIXED ACCOUNT	<u>(4,055)</u>	<u>152,966</u>
TOTALS FROM WELLS FARGO ACCOUNTS	182,540	248,611

BL. JIN 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
PRE-MAY 6TH CAPITAL GAINS (LOSSES)					
1000. AVON PRODS INC 1 COM & 1	10/30/2002	04/23/2003	57,651.89	49,249.90	8,401.99
6000. FIRST DATA CORP COM	10/04/2002	04/02/2003	208,250.24	152,644.80	55,605.44
3000. WASHINGTON MUT INC COM	05/21/2002	04/22/2003	114,609.63	116,968.80	-2,359.17
TOTAL PRE-MAY 6TH CAPITAL GAINS (LOSSES)			380,512.00	318,864.00	61,648.00
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
1000. AMBAC FINANCIAL GROUP, INC. COM	07/28/2003	10/16/2003	69,896.73	64,600.00	5,296.73
8500. BAXTER INTL INC 1 COM & 1	09/11/19/2002	07/18/2003	218,976.91	259,289.10	-40,312.19
603. MEDCO HEALTH SOLUTIONS INC	07/28/2003	09/18/2003	14,727.22	15,172.49	-445.27
500. UNITED TECHNOLOGIES CORP	07/28/2003	10/16/2003	41,966.93	38,370.00	3,596.93
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			345,568.00	377,432.00	-31,864.00
Totals			726,080.00	696,296.00	29,784.00

BLAUGHER 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
2500. APPLIED MATLS INC 1 COM & 1 TAKEOVER RT EFF: 06	01/09/1996	10/16/2003	53,816.97	10,613.43	43,203.54
5000. APPLIED MATLS INC 1 COM & 1 TAKEOVER RT EFF: 06	01/09/1996	12/19/2003	109,244.87	21,226.90	88,017.97
2000. CISCO SYS INC	08/18/1999	06/02/2003	34,188.40	5,490.92	28,697.48
4000. CISCO SYS INC	02/06/1998	09/03/2003	80,926.60	3,370.77	77,555.83
2000. CISCO SYS INC	04/17/1997	10/08/2003	41,338.20	924.20	40,414.00
1000. CISCO SYS INC	04/17/1997	10/16/2003	20,879.02	462.10	20,416.92
3000. CISCO SYS INC	04/17/1997	12/19/2003	71,456.65	1,386.30	70,070.35
3000. CISCO SYS INC	02/16/1999	12/31/2003	72,146.61	1,386.29	70,760.32
10000. E M C CORP MASS	02/08/2002	06/11/2003	102,824.16	120,688.02	-17,863.86
4000. HOME DEPOT INC	08/25/1988	10/16/2003	144,672.02	177,051.25	-32,379.23
3000. HOME DEPOT INC	08/25/1988	12/19/2003	105,837.44	2,358.14	103,479.30
3000. HOME DEPOT INC	08/25/1988	12/31/2003	105,859.94	2,325.22	103,534.72
1000. HUGOTON ROYALTY TRUST	04/12/1999	07/28/2003	17,812.06	7,674.33	10,137.73
2020. HUGOTON ROYALTY TRUST	04/12/1999	12/19/2003	44,613.25	15,502.16	29,111.09
1040. HUGOTON ROYALTY TRUST	04/12/1999	12/22/2003	22,897.03	7,981.31	14,915.72
340. HUGOTON ROYALTY TRUST	04/12/1999	12/23/2003	7,458.06	2,609.27	4,848.79
1600. HUGOTON ROYALTY TRUST	04/12/1999	12/24/2003	34,991.00	12,278.93	22,712.07
500. MEDTRONIC INC 1 COM & 1	07/06/1995	07/28/2003	25,338.81	4,875.06	20,463.75
2000. MICROSOFT CORP	07/01/1998	10/16/2003	58,197.27	33,371.18	24,826.09
.829 MICROSTRATEGY INC CL A	01/01/1950	08/14/2003	21.91	0.05	21.86
800. MORGAN STANLEY DEAN WITTER & CO COM	07/12/1995	12/31/2003	46,045.84	10,246.06	35,799.78
2250. STATE STREET CORP COM	06/12/2001	10/16/2003	119,503.60	118,939.71	563.89
1500. TARGET CORP	02/08/2002	12/19/2003	57,148.82	63,025.35	-5,876.53
10000. TYCO INTL LTD NEW COM	02/08/2002	06/11/2003	186,231.26	205,827.96	-19,596.70
250. UNITED PARCEL SERVICE-CL B	02/08/2002	12/19/2003	18,391.63	13,970.75	4,420.88
500. UNITED TECHNOLOGIES CORP	02/08/2002	12/19/2003	46,897.80	34,029.95	12,867.85
700. UNITEDHEALTH GROUP INC	03/31/1999	07/28/2003	38,288.20	9,321.46	28,966.74
4479.785 VANGUARD INDEX TR 500 PORT #40	09/01/2000	08/05/2003	400,000.00	629,947.36	-229,947.36
Totals					

BL. JIN 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
5495. VANGUARD INDEX TR 500 PORT #40	01/02/2001	08/18/2003	508,617.20	709,501.32	-200,884.12
36587. VANGUARD INDEX TR SMALL CAP STK FD	01/27/2000	08/18/2003	713,080.63	889,909.44	-176,828.81
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			3288725.00	3116295.00	172,430.00
20% MAX RATE CAPITAL GAINS (LOSSES)					
3500. AMBAC FINANCIAL GROUP, INC. COM					
3000. APPLIED MATLS INC 1 COM & 1 TAKEOVER RT EFF: 06	02/08/2002	04/22/2003	202,743.40	209,930.00	-7,186.60
74714. DEUTSCHE EAFE EQUITY INDEX PREMIER	10/02/2001	04/22/2003	46,196.93	42,570.00	3,626.93
4000. CITIGROUP INC	12/05/2000	04/21/2003	561,102.14	1001750.53	-440,648.39
7000. E M C CORP MASS	06/12/2001	04/22/2003	158,192.59	185,296.39	-27,103.80
1750. GOLDMAN SACHS GROUP INC	02/08/2002	04/22/2003	64,061.68	143,213.20	-79,151.52
1418. HUGOTON ROYALTY TRUST	08/01/2000	04/04/2003	125,961.65	165,212.50	-39,250.85
3582. HUGOTON ROYALTY TRUST	04/12/1999	04/22/2003	20,413.70	10,882.21	9,531.49
4456. JOHNSON & JOHNSON	04/12/1999	04/23/2003	51,409.32	27,489.46	23,919.86
44. JOHNSON & JOHNSON	02/08/2002	04/03/2003	255,881.83	247,428.31	8,453.52
8000. MEDIMMUNE INC COM	06/28/1996	04/03/2003	2,526.66	3,656.87	-1,130.21
5100. MICROSOFT CORP	02/08/2002	03/21/2003	268,161.52	292,938.23	-24,776.71
1000. TARGET CORP	07/01/1998	04/22/2003	130,400.88	111,765.34	18,635.54
3000. TYCO INTL LTD NEW COM	02/08/2002	04/22/2003	32,898.46	42,016.90	-9,118.44
1500. UNITED TECHNOLOGIES CORP	02/08/2002	04/22/2003	42,867.99	89,730.00	-46,862.01
650. UNITEDHEALTH GROUP INC	02/08/2002	04/22/2003	92,002.18	102,089.85	-10,087.67
1150. GLOBALSANTAFE CORP	03/31/1999	04/22/2003	59,419.21	17,311.29	42,107.92
1350. GLOBALSANTAFE CORP	01/29/1999	02/18/2003	23,114.31	28,163.06	-5,048.75
2500. GLOBALSANTAFE CORP	06/09/1997	02/18/2003	27,134.18	38,475.00	-11,340.82
TOTAL 20% MAX RATE CAPITAL GAINS (LOSSES)	01/29/1999	04/04/2003	50,462.60	33,875.00	16,587.60
QUALIFIED 5 YEAR CAPITAL GAINS			2214951.00	2793794.00	-578,843.00
Totals					

BL JIN 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
3000. APPLIED MATLS INC 1 COM & 1 TAKEOVER RT EFF: 06	01/09/1996	04/22/2003	46,196.93	12,736.12	33,460.81
14223. CISCO SYS INC	04/17/1997	04/28/2003	212,374.97	6,572.45	205,802.52
1000. MEDTRONIC INC 1 COM & 1	07/06/1995	04/03/2003	46,797.82	9,750.13	37,047.69
1500. MEDTRONIC INC 1 COM & 1	07/06/1995	04/22/2003	71,601.99	14,625.19	56,976.80
626. MICROSOFT CORP	03/30/1998	04/22/2003	16,006.07	10,782.85	5,223.22
TOTAL QUALIFIED 5 YEAR CAPITAL GAINS			392,978.00	54,467.00	338,511.00
Totals			5896654.00	5964556.00	-67,902.00

BL, JIN FDN LH INT' L INVESTMENT ACCT 11989002
 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
2200. AFLAC INC	07/24/2003	08/05/2003	69,736.73	70,004.93	-268.20
105. BHP BILLITON LIMITED ADR	07/28/2003	12/11/2003	1,776.49	1,393.51	382.98
270. HSBC HLDGS PLC	08/05/2003	12/10/2003	20,279.07	16,783.20	3,495.87
30. I SHARES TR MSCI EMERGING	08/05/2003	12/10/2003	4,552.42	3,784.50	767.92
309. SAP AKTIENGESELLSCHAFT SPONS ADR	04/21/2003	07/25/2003	8,614.52	7,959.84	654.68
630. SAP AKTIENGESELLSCHAFT SPONS ADR	04/21/2003	12/11/2003	25,373.64	17,575.75	7,797.89
250. STMICROELECTRONICS N V COM	04/21/2003	07/24/2003	5,544.74	5,199.53	345.21
726. TAIWAN SEMICONDUCTOR MFG CO COM	04/21/2003	05/08/2003	5,950.81	9,120.11	-3,169.30
1697. TAIWAN SEMICONDUCTOR MFG CO COM	04/21/2003	06/19/2003	18,043.01	13,558.01	4,485.00
.52 TAIWAN SEMICONDUCTOR MFG CO COM	07/24/2003	08/11/2003	4.90	5.22	-0.32
60. TOTAL FINA SPONSORED ADR	08/05/2003	12/11/2003	5,107.37	4,489.80	617.57
20. VODAFONE GROUP PLC-SPONS	04/21/2003	07/24/2003	380.58	399.20	-18.62
240. RECKITT BENCKISER ORD GP0.105263	12/23/2002	07/24/2003	4,379.93	4,484.27	-104.34
285. RECKITT BENCKISER ORD GP0.105263	12/23/2002	12/11/2003	6,212.58	5,325.08	887.50
1455. TESCO PLC 5P	08/06/2003	12/11/2003	6,117.41	5,194.96	922.45
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			182,074.00	165,278.00	16,796.00
Totals			182,074.00	165,278.00	16,796.00

BL, JIN 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
15. ASTRAZENECA PLC	03/19/1999	12/11/2003	686.82	626.67	60.15
80. AVENTIS	06/13/2002	07/25/2003	4,301.86	5,296.53	-994.67
60. HSBC HLDGS PLC	06/12/2002	07/25/2003	3,623.23	3,622.46	0.77
995. NOKIA CORP SPONSORED ADR	02/23/1999	05/08/2003	16,603.68	17,771.30	-1,167.62
165. NOKIA CORP SPONSORED ADR	02/23/1999	12/11/2003	2,876.68	2,852.85	23.83
181. SAP AKTIENGESELLSCHAFT SPONS ADR	06/11/2002	07/25/2003	5,046.04	4,670.32	375.72
1209. TAIWAN SEMICONDUCTOR MFG CO COM	07/02/2001	05/08/2003	9,909.83	16,681.50	-6,771.67
.29 TELEFONICA DE ESPANA S A ADR	04/28/1999	05/20/2003	9.39	14.20	-4.81
89. TELEFONICA DE ESPANA S A	02/23/1999	07/24/2003	3,098.74	3,882.22	-783.48
201. TELEFONICA DE ESPANA S A	03/19/1999	07/25/2003	7,021.06	7,960.28	-939.22
450. TELEFONICA DE ESPANA S A	02/23/1999	12/11/2003	18,470.10	16,926.33	1,543.77
1210. WAL-MART DE MEXICO SER V	06/12/2002	07/24/2003	3,617.08	3,660.14	-43.06
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			75,265.00	83,965.00	-8,700.00
20% MAX RATE CAPITAL GAINS (LOSSES)					
.5 TELEFONICA DE ESPANA S A	04/28/1999	03/18/2003	13.33	24.00	-10.67
765. GLOBALSANTAFE CORP	01/29/1999	02/18/2003	15,376.04	10,365.75	5,010.29
TOTAL 20% MAX RATE CAPITAL GAINS (LOSSES)			15,389.00	10,390.00	5,000.00
Totals			90,654.00	94,355.00	-3,700.00

BL, JIN FDN - LH SMALL 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
PRE- MAY 6TH CAPITAL GAINS (LOSSES)					
90. ARBITRON INC	12/31/2002	03/04/2003	2,803.42	3,037.46	-234.04
1017. BANK HAWAII CORP	12/31/2002	04/16/2003	32,676.51	31,226.99	1,449.52
83. BANK HAWAII CORP	12/31/2002	04/17/2003	2,658.59	2,548.51	110.08
1070. BARNES & NOBLE INC COM	12/18/2002	04/22/2003	20,682.12	23,782.45	-3,100.33
909. BELDEN INC COM	12/31/2002	03/11/2003	10,660.89	13,935.96	-3,275.07
390. BELDEN INC COM	12/31/2002	03/12/2003	4,408.70	5,916.54	-1,507.84
406. BELDEN INC COM	12/31/2002	03/13/2003	4,730.29	6,159.26	-1,428.97
120. BEMIS INC 1 COM & 1 TAKEOVER RT EFF: 08-2	212/31/2002	03/04/2003	4,945.05	5,928.32	-983.27
90. CENTURYTEL INC	04/18/2002	03/04/2003	2,470.43	3,023.29	-552.86
60. DARDEN RESTAURANTS INC COM	04/21/2003	04/22/2003	1,177.74	1,165.00	12.74
45. DENTSPLY INTL INC COM	12/31/2002	03/03/2003	1,560.43	1,646.10	-85.67
3317. DONNELLY R R & SONS CO 1 COM & TAKEOVER RT EXP:	12/31/2002	02/10/2003	64,182.01	84,204.95	-20,022.94
60. FASTENAL CO	12/31/2002	03/03/2003	1,920.02	2,238.60	-318.58
150. FIRST HEALTH GROUP CORP	12/31/2002	03/04/2003	3,662.89	3,690.00	-27.11
120. HARTE-HANKS COMMUNICATIONS INC	12/31/2002	03/04/2003	2,189.93	2,276.38	-86.45
544. HUDSON HIGHLAND GROUP INC	12/31/2002	04/08/2003	7,087.50	6,005.66	1,081.84
.575 HUDSON HIGHLAND GROUP	12/18/2002	04/10/2003	7.07	7.00	0.07
360. IDX SYS CORP COM	12/31/2002	03/04/2003	5,615.83	6,381.00	-765.17
286. INSITUFORM TECHNOLOGIES INC CL A	12/31/2002	02/27/2003	3,637.81	5,069.72	-1,431.91
158. INSITUFORM TECHNOLOGIES INC CL A	12/31/2002	02/28/2003	2,009.94	2,800.76	-790.82
756. INSITUFORM TECHNOLOGIES INC CL A	12/31/2002	03/04/2003	9,534.54	13,401.08	-3,866.54
15. LEUCADIA NATL CORP COM	12/31/2002	03/04/2003	501.73	559.52	-57.79
200. LIZ CLAIBORNE INC	06/11/2002	04/22/2003	6,297.70	6,267.28	30.42
30. MARKEL HOLDINGS	12/31/2002	03/03/2003	6,478.04	6,094.15	383.89
105. PATTERSON DENTAL CO COM	12/31/2002	03/04/2003	4,556.86	4,614.75	-57.89
75. RADIAN GROUP INC	12/31/2002	03/04/2003	2,546.17	2,996.54	-450.37
Totals					

BL. JIN FDN - LH SMALL 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
330. STERICYCLE INC COM	12/31/2002	03/03/2003	11,754.25	10,688.57	1,065.68
10. STERICYCLE INC COM	04/21/2003	04/22/2003	375.78	371.00	4.78
1008. STEWART ENTERPRISES INC CL	12/31/2002	02/10/2003	4,748.85	5,846.40	-1,097.55
1548. STEWART ENTERPRISES INC CL	12/31/2002	02/11/2003	7,364.08	8,978.40	-1,614.32
2350. STEWART ENTERPRISES INC CL	08/02/2002	02/12/2003	11,119.63	13,392.13	-2,272.50
409. STEWART ENTERPRISES INC CL	08/21/2002	02/13/2003	1,970.09	2,181.74	-211.65
390. TMP WORLDWIDE INC COM	12/18/2002	03/04/2003	3,433.85	4,662.10	-1,228.25
50. TMP WORLDWIDE INC COM	04/21/2003	04/22/2003	661.96	656.50	5.46
2270. TMP WORLDWIDE INC COM	12/31/2002	04/30/2003	37,859.78	23,802.40	14,057.38
270. ZEBRA TECHNOLOGIES CORP CL	12/31/2002	03/03/2003	16,901.49	15,538.50	1,362.99
TOTAL PRE-MAY 6TH CAPITAL GAINS (LOSSES)			305,192.00	331,095.00	-25,903.00
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
550. AFTERMARKET TECHNOLOGY CORP COM	03/13/2003	08/14/2003	6,443.34	6,656.21	-212.87
960. AFTERMARKET TECHNOLOGY CORP COM	03/14/2003	10/16/2003	11,511.30	11,589.21	-77.91
780. AMERICAN PWR CONVERSION	08/19/2003	10/16/2003	14,223.49	14,458.78	-235.29
490. ARBITRON INC	12/31/2002	08/14/2003	17,424.46	16,537.25	887.21
700. ARBITRON INC	04/22/2003	10/16/2003	25,086.96	23,607.88	1,479.08
100. BANK HAWAII CORP	04/22/2003	08/12/2003	3,391.87	3,251.15	140.72
500. BARNES & NOBLE INC COM	12/18/2002	08/15/2003	12,524.41	10,889.80	1,634.61
910. BARNES & NOBLE INC COM	12/31/2002	10/16/2003	26,106.85	17,160.28	8,946.57
200. BEMIS INC 1 COM & 1	TAKEOVER RT EFF: 08-22	08/14/2003	8,969.58	9,880.54	-910.96
380. BEMIS INC 1 COM & 1	TAKEOVER RT EFF: 08-22	10/16/2003	17,049.92	18,773.03	-1,723.11
40. CASEYS GEN STORES INC 1	COM & 1 TAKEOVER RT EFF: 04/22/2003	08/15/2003	601.97	532.45	69.52
200. CASEYS GEN STORES INC 1	COM & 1 TAKEOVER RT EFF: 04/22/2003	10/16/2003	3,032.46	2,644.06	388.40
230. CATELLUS DEV CORP	04/22/2003	08/18/2003	5,335.75	4,973.30	362.45
2484. CATELLUS DEVELOPMENT CORP	12/31/2002	12/16/2003	57,675.03	49,023.95	8,651.08
Totals					

BLANDIN FDN - LH SMALL, 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
420. CHOICEPOINT INC COM	09/10/2003	10/16/2003	15,219.42	14,466.90	752.52
1070. DARDEN RESTAURANTS INC COM	03/12/2003	10/16/2003	21,889.99	20,604.81	1,285.18
1020. DENTSPLY INTL INC COM	12/31/2002	08/14/2003	43,620.40	37,270.80	6,349.60
505. DENTSPLY INTL INC COM	04/22/2003	10/16/2003	23,472.42	17,576.60	5,895.82
513. FASTENAL CO	12/31/2002	07/11/2003	17,962.42	19,140.03	-1,177.61
220. FASTENAL CO	12/31/2002	07/11/2003	7,762.71	8,208.20	-445.49
147. FASTENAL CO	12/31/2002	07/16/2003	5,060.54	5,484.57	-424.03
270. FASTENAL CO	04/22/2003	07/17/2003	9,213.51	9,522.39	-308.88
940. FIRST HEALTH GROUP CORP	12/31/2002	08/18/2003	24,457.65	23,124.00	1,333.65
1000. FIRST HEALTH GROUP CORP	04/22/2003	10/16/2003	24,779.14	24,330.90	448.24
330. FISHER SCIENTIFIC INTL INC	04/30/2003	08/18/2003	12,470.12	9,489.68	2,980.44
490. FISHER SCIENTIFIC INTL INC	04/17/2003	10/16/2003	20,350.94	13,864.43	6,486.51
440. HARTE-HANKS COMMUNICATIONS INC	12/31/2002	08/15/2003	8,359.61	8,346.71	12.90
910. HARTE-HANKS COMMUNICATIONS INC	12/31/2002	10/16/2003	17,717.05	17,262.52	454.53
1220. IDX SYS CORP COM	12/31/2002	08/19/2003	23,727.89	21,624.50	2,103.39
602. IDX SYS CORP COM	12/31/2002	09/10/2003	11,799.55	10,670.45	1,129.10
318. IDX SYS CORP COM	12/31/2002	09/11/2003	6,207.42	5,636.55	570.87
300. IDX SYS CORP COM	04/22/2003	10/13/2003	7,188.26	4,207.08	2,981.18
470. IDX SYS CORP COM	04/22/2003	10/16/2003	11,559.58	6,484.77	5,074.81
150. I SHARES LEHMAN 1-3 YR US	10/13/2003	10/16/2003	12,335.42	12,371.95	-36.53
134. I SHARES LEHMAN 1-3 YR US	10/13/2003	11/03/2003	11,002.89	11,052.28	-49.39
201. I SHARES LEHMAN 1-3 YR US	10/13/2003	11/04/2003	16,515.25	16,578.42	-63.17
650. LA-Z-BOY INC	12/31/2002	08/14/2003	13,207.38	15,690.87	-2,483.49
920. LA-Z-BOY INC	12/31/2002	10/16/2003	18,801.35	22,208.62	-3,407.27
450. LEUCADIA NATL CORP COM	12/31/2002	08/14/2003	16,941.70	16,840.37	101.33
600. LEUCADIA NATL CORP COM	12/31/2002	10/16/2003	24,338.22	22,380.90	1,957.32
70. MARKEL HOLDINGS	12/31/2002	08/14/2003	19,070.61	14,827.81	4,242.80
100. MARKEL HOLDINGS	12/31/2002	10/16/2003	26,915.62	20,313.83	6,601.79
5141. MONSTER WORLDWIDE INC	09/16/2002	07/01/2003	99,249.54	50,444.20	48,805.34
534. NEWFIELD EXPL CO COM	12/31/2002	10/16/2003	21,426.86	18,935.37	2,491.49
430. PATTERSON DENTAL CO COM	12/31/2002	08/15/2003	22,137.85	18,898.50	3,239.35
415. PATTERSON DENTAL CO COM	12/31/2002	09/10/2003	23,110.10	18,239.25	4,870.85
140. PATTERSON DENTAL CO COM	04/21/2003	10/16/2003	8,819.85	5,393.50	3,426.35
Totals					

BL JIN FDN - LH SMALL 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
1365. BANK HAWAII CORP	07/10/2000	08/12/2003	46,299.04	23,988.53	22,310.51
345. BANK HAWAII CORP	07/10/2000	08/14/2003	11,710.06	5,510.99	6,199.07
10. BEMIS INC 1 COM & 1 TAKEOVER RT EFF: 08-2	08/15/2002	10/16/2003	448.68	492.37	-43.69
610. CASEYS GEN STORES INC 1					
COM & 1 TAKEOVER RT EFF	07/25/2001	08/15/2003	9,180.07	8,146.17	1,033.90
910. CASEYS GEN STORES INC 1					
COM & 1 TAKEOVER RT EFF	07/02/2001	10/16/2003	13,797.68	11,891.55	1,906.13
420. CATELLUS DEV CORP	05/16/2002	08/18/2003	9,743.54	8,679.57	1,063.97
920. CATELLUS DEV CORP	05/22/2002	10/16/2003	24,351.99	18,938.20	5,413.79
1015. CATELLUS DEVELOPMENT CORP	05/23/2002	12/16/2003	23,566.89	20,808.53	2,758.36
470. CENTURYTEL INC	04/18/2002	08/15/2003	15,814.76	15,788.28	26.48
680. CENTURYTEL INC	04/19/2002	10/16/2003	23,772.37	22,716.84	1,055.53
135. DENTSPLY INTL INC COM	11/12/2001	10/16/2003	6,274.80	4,021.25	2,253.55
452. FASTENAL CO	07/10/2000	07/17/2003	15,424.10	13,345.25	2,078.85
218. FASTENAL CO	07/10/2000	07/18/2003	7,467.13	6,431.00	1,036.13
180. FASTENAL CO	07/10/2000	08/14/2003	6,831.02	5,310.00	1,521.02
1125. FASTENAL CO	10/05/2000	10/08/2003	47,692.03	31,929.69	15,762.34
125. FASTENAL CO	10/05/2000	10/09/2003	5,368.50	3,507.81	1,860.69
620. IDX SYS CORP COM	07/10/2000	09/11/2003	12,102.51	9,986.26	2,116.25
72. IDX SYS CORP COM	07/10/2000	10/08/2003	1,738.72	1,073.53	665.19
479. IDX SYS CORP COM	07/10/2000	10/09/2003	11,592.46	7,141.95	4,450.51
239. IDX SYS CORP COM	07/10/2000	10/10/2003	5,714.82	3,563.51	2,151.31
200. IDX SYS CORP COM	07/10/2000	10/13/2003	4,792.18	2,982.01	1,810.17
330. IDX SYS CORP COM	09/27/2001	10/16/2003	8,116.30	3,819.96	4,296.34
761. IDX SYS CORP COM	09/26/2001	11/03/2003	19,800.90	8,529.79	11,271.11
409. IDX SYS CORP COM	09/26/2001	11/04/2003	10,216.26	4,499.00	5,717.26
450. LIZ CLAIBORNE INC	06/10/2002	08/15/2003	15,389.28	13,849.92	1,539.36
810. LIZ CLAIBORNE INC	06/06/2002	10/16/2003	30,304.64	24,496.16	5,808.48
550. NEWFIELD EXPL CO COM	07/10/2000	08/14/2003	21,201.51	19,907.15	1,294.36
236. NEWFIELD EXPL CO COM	07/10/2000	10/16/2003	9,469.55	8,519.70	949.85
125. PATTERSON DENTAL CO COM	02/28/2002	09/10/2003	6,960.87	5,062.50	1,898.37
Totals					

BL JIN FDN - LH SMALL 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
260. PATTERSON DENTAL CO COM	02/28/2002	10/16/2003	16,379.73	10,265.00	6,114.73
175. PATTERSON DENTAL CO COM	11/12/2001	11/24/2003	11,985.78	6,357.75	5,628.03
105. PATTERSON DENTAL CO COM	11/12/2001	11/25/2003	7,237.00	3,814.65	3,422.35
40. PATTERSON DENTAL CO COM	11/12/2001	11/28/2003	2,722.48	1,453.20	1,269.28
1375. PLUM CREEK TIMBER CO INC	03/12/2001	10/16/2003	37,246.58	35,062.21	2,184.37
730. SCHOOL SPECIALTY INC COM	01/28/2002	08/14/2003	20,037.56	18,875.48	1,162.08
1020. SCHOOL SPECIALTY INC COM	01/29/2002	10/16/2003	28,636.59	23,956.42	4,680.17
450. STERICYCLE INC COM	07/10/2000	10/16/2003	21,433.22	5,990.62	15,442.60
240. STERICYCLE INC COM	07/10/2000	11/24/2003	11,572.62	3,195.01	8,377.61
239. STERICYCLE INC COM	07/10/2000	11/25/2003	11,570.19	3,181.69	8,388.50
21. STERICYCLE INC COM	07/10/2000	11/28/2003	1,034.12	279.56	754.56
540. WADDELL & REED FINANCIAL INC COM CLASS A	04/19/2002	08/15/2003	13,947.55	15,800.99	-1,853.44
970. WADDELL & REED FINANCIAL INC COM CLASS A	12/06/2001	10/16/2003	24,180.19	27,852.45	-3,672.26
110. ZEBRA TECHNOLOGIES CORP CL	11/28/2000	10/16/2003	6,427.58	3,458.94	2,968.64
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			639,554.00	474,481.00	165,072.00
20% MAX RATE CAPITAL GAINS (LOSSES)					
615. BANK HAWAII CORP	03/12/2001	04/17/2003	19,699.18	13,532.41	6,166.77
393. BELDEN INC COM	05/03/2001	02/27/2003	5,191.33	9,111.54	-3,920.21
171. BELDEN INC COM	04/16/2001	02/28/2003	2,216.72	3,885.65	-1,668.93
499. BELDEN INC COM	04/10/2001	03/03/2003	6,406.52	10,943.94	-4,537.42
571. BELDEN INC COM	11/12/2001	03/04/2003	7,221.85	12,156.98	-4,935.13
893. BELDEN INC COM	10/01/2001	03/05/2003	11,113.76	17,899.72	-6,785.96
379. BELDEN INC COM	09/27/2001	03/10/2003	4,495.60	6,958.32	-2,462.72
187. BELDEN INC COM	09/27/2001	03/11/2003	2,193.16	3,358.52	-1,165.36
210. CASEYS GEN STORES INC 1 COM & 1 TAKEOVER RT	07/30/2001	03/03/2003	2,319.51	2,833.00	-513.49
117. INSITUFORM TECHNOLOGIES INC CL A	09/27/2001	03/04/2003	1,475.58	1,813.50	-337.92
723. INSITUFORM TECHNOLOGIES INC CL A	09/26/2001	03/05/2003	9,009.25	11,205.23	-2,195.98
Totals					

BL, JIN FDN - LH SMALL 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
723. INSITUFORM TECHNOLOGIES INC CL A	09/26/2001	03/06/2003	8,856.48	11,187.06	-2,330.58
919. INSITUFORM TECHNOLOGIES INC CL A	09/26/2001	03/07/2003	11,211.46	14,219.78	-3,008.32
45. NEWFIELD EXPL CO COM	03/12/2001	03/04/2003	1,538.95	1,724.79	-185.84
2110. PLUM CREEK TIMBER CO INC	07/10/2000	04/22/2003	49,558.84	59,252.01	-9,693.17
1160. STEWART ENTERPRISES INC CL	11/12/2001	02/10/2003	5,464.94	7,086.20	-1,621.26
1133. STEWART ENTERPRISES INC CL	03/12/2001	02/13/2003	5,457.50	4,391.54	1,065.96
2314. STEWART ENTERPRISES INC CL	02/15/2001	02/14/2003	11,123.06	8,937.06	2,186.00
2313. STEWART ENTERPRISES INC CL	02/22/2001	02/18/2003	11,061.12	8,593.79	2,467.33
240. WADDELL & REED FINANCIAL INC COM CLASS A	03/12/2001	03/04/2003	4,010.28	7,179.13	-3,168.85
CAPITAL GAIN DIVIDENDS					5,866.00
TOTAL 20% MAX RATE CAPITAL GAINS (LOSSES)			179,625.00	216,270.00	-30,779.00
Totals			819,179.00	690,751.00	134,213

BLINDIN FDN - VENTURE & R/E 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
694. DOCUMENTUM INC COM	08/21/2002	10/08/2003	16,565.00	2,636.99	13,928.01
1990. LEGATO SYS INC COM	06/10/1998	06/20/2003	15,793.69	8,397.80	7,395.89
369. PDF SOLUTIONS INC	12/05/1995	05/27/2003	3,562.26	221.40	3,340.86
369. PDF SOLUTIONS INC	08/03/2000	06/12/2003	4,226.39	2,302.56	1,923.83
369. PDF SOLUTIONS INC	12/05/1995	06/24/2003	4,392.97	221.40	4,171.57
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			44,540.00	13,780.00	30,760.00
QUALIFIED 5 YEAR CAPITAL GAINS					
354. PDF SOLUTIONS INC	12/05/1995	03/26/2003	2,407.14	212.40	2,194.74
TOTAL QUALIFIED 5 YEAR CAPITAL GAINS			2,407.00	212.00	2,195.00
Totals			46,947.00	13,992.00	32,955.00

BLA JIN FDN - DOMESTIC FIXED 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
PRE-MAY 6TH CAPITAL GAINS (LOSSES)					
1000. EQUITY OFFICE PPTYS TR COM	11/19/2002	04/03/2003	26,371.56	25,150.00	1,221.56
500000. FED FARM CREDIT BK					
2.150% 9/27/04	12/30/2002	01/13/2003	499,843.75	500,580.00	-736.25
1000000. FED FARM CREDIT BK					
2.150% 9/27/04	12/30/2002	02/10/2003	1000312.50	1001160.00	-847.50
500000. FED FARM CREDIT BK					
2.150% 9/27/04	12/30/2002	02/18/2003	500,050.00	500,580.00	-530.00
2000000. FED FARM CREDIT BK					
2.150% 9/27/04	12/30/2002	03/27/2003	2000000.00	2002310.00	-2,310.00
500000. FED HOME LN BK					
3.600% 3/17/06	08/21/2002	03/17/2003	500,000.00	499,750.00	250.00
TOTAL PRE-MAY 6TH CAPITAL GAINS (LOSSES)			4526578.00	4529530.00	-2,952.00
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
485. AVALONBAY CMNTYS INC					
500000. FED HOME LN BK	04/24/2003	07/11/2003	20,970.37	19,342.14	1,628.23
1500000. FED HOME LN BK					
3.100% 1/24/07	03/27/2003	09/11/2003	499,062.50	499,921.88	-859.38
3000000. FED HOME LN BK					
3.100% 1/24/07	03/27/2003	10/24/2003	1500000.00	1499765.62	234.38
500000. FED NATL MTC ASSN	04/11/2003	07/30/2003	3000000.00	2999250.00	750.00
500000. FED NATL MTC ASSN	04/28/2003	09/30/2003	499,550.00	500,000.00	-450.00
660. LIBERTY PPTY TR SH BEN INT	04/28/2003	10/02/2003	498,593.75	500,000.00	-1,406.25
250000. U S TREASURY NOTES	04/24/2003	07/11/2003	22,321.40	21,387.23	934.17
2.375% 8/15/06	09/30/2003	10/14/2003	251,503.91	253,437.50	-1,933.59
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			6292002.00	6293104.00	-1,102.00
Totals			10818580.00	10822634.00	-4,054.00

BLA...JIN FDN - DOMESTIC FIXED 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
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
124.07 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/01-30/1990	01/30/1990	05/15/2003	124.07	130.18	-6.11
102.1 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/84	01/30/1990	06/15/2003	102.10	107.12	-5.02
108.38 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/01-30/1990	01/30/1990	07/15/2003	108.38	113.71	-5.33
101.47 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/01-30/1990	01/30/1990	08/15/2003	101.47	106.46	-4.99
125.05 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/01-30/1990	01/30/1990	09/15/2003	125.05	131.20	-6.15
125.54 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/01-30/1990	01/30/1990	10/15/2003	125.54	131.72	-6.18
122.33 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/01-30/1990	01/30/1990	11/15/2003	122.33	128.35	-6.02
115.41 FED HOME LN MTG CORP POOL #25-11 DTD 12/01/01-30/1990	01/30/1990	12/15/2003	115.41	121.09	-5.68
500000. FED NATL MTG ASSN 4.150% 9/12/07	08/21/2002	09/12/2003	500,000.00	500,000.00	
2.38 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	05/15/2003	2.38	2.35	0.03
2.4 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	06/15/2003	2.40	2.37	0.03
2.42 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	07/15/2003	2.42	2.39	0.03
2.44 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	08/15/2003	2.44	2.41	0.03
2.46 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	09/15/2003	2.46	2.43	0.03
2.48 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	10/15/2003	2.48	2.45	0.03
2.5 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	11/15/2003	2.50	2.47	0.03
2.52 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	12/15/2003	2.52	2.49	0.03
Totals					

BLANDIN FDN - DOMESTIC FIXED 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
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			500,944.00	500,989.00	-45.00
20% MAX RATE CAPITAL GAINS (LOSSES)					
700000. FED HOME LN BK					
5.100% 3/13/07					
144.21 FED HOME LN MTG CORP	02/28/2002	03/13/2003	700,000.00	699,453.07	546.93
PPOOL #25-11 DTD 12/01/01	01/30/1990	01/15/2003	144.21	151.31	-7.10
99.51 FED HOME LN MTG CORP					
PPOOL #25-11 DTD 12/01/01	01/30/1990	02/15/2003	99.51	104.41	-4.90
1040.94 FED HOME LN MTG CORP					
PPOOL #25-11 DTD 12/01/01	01/30/1990	03/15/2003	1,040.94	1,092.17	-51.23
109.96 FED HOME LN MTG CORP					
PPOOL #25-11 DTD 12/01/01	01/30/1990	04/15/2003	109.96	115.37	-5.41
250000. FED NATL MTG ASSN					
6.540% 10/03/05	08/20/1999	04/25/2003	276,507.50	250,475.00	26,032.50
250000. FORD MTR CO DEL 7.250					
10/01/2008	08/22/1997	01/06/2003	250,225.00	255,382.50	-5,157.50
400000. GENERAL ELEC CAP COR					
6.500% 12/10/07	12/05/2000	04/23/2003	452,476.00	398,312.00	54,164.00
150000. HOME DEPOT INC					
5.375% 4/01/06	04/09/2001	04/23/2003	162,285.00	149,764.50	12,520.50
250000. INTERNATIONAL BUSINE					
5.500% 1/15/09	01/12/1999	04/23/2003	273,172.50	249,657.50	23,515.00
TOTAL 20% MAX RATE CAPITAL GAINS (LOSSES)			2116061.00	2004508.00	111,553.00
QUALIFIED 5 YEAR CAPITAL GAINS					
475000. FED HOME LN BKS 6.750					
04/05/2004	05/20/1994	01/06/2003	504,226.75	462,768.89	41,457.86
2.3 GOVT NATL MTG ASSN POOL	08/23/1989	01/15/2003	2.30	2.27	0.03
2.32 GOVT NATL MTG ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	02/15/2003	2.32	2.29	0.03
Totals					

BL. JIN FDN - DOMESTIC FIXED 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
2.73 GOVT NATL MTC ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	03/15/2003	2.73	2.70	0.03
2.36 GOVT NATL MTC ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	04/15/2003	2.36	2.33	0.03
TOTAL QUALIFIED 5 YEAR CAPITAL GAINS			504,236.00	462,778.00	41,458.00
Totals			3121241.00	2968275.00	152,966.00

CHARLES K. BLANDIN FOUNDATION

41-6038619

2003 FORM-PF

PARTNERSHIP	STCG	LTCG
ABS CAPITAL PARTNERS II, L.P.	-	(11,442)
BAILARD, BIEHL & KAISER	-	5,527
BAKER COMMUNICATIONS FUND I, L.P.	-	2,331
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.	-	-
BAKER COMMUNICATIONS FUND II (QP), L.P.	(608)	(8,630)
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	8
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B	83,170	(228,400)
BRAND EQUITY VENTURES I, L.P.	691	(1,316)
BRAND EQUITY VENTURES II, L.P.	784	(29,102)
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	-	-
CHURCHILL CAPITAL PARTNERS II	-	147
CHURCHILL CAPITAL PARTNERS IV, L.P.	1,784	72
CHURCHILL ESOP CAPITAL PARTNERS	-	13,232
DRA GROWTH & INCOME FUND II, LLC	-	14,496
DRA GROWTH & INCOME FUND III, LLC	-	5,720
DRA GROWTH & INCOME FUND IV, LLC	-	-
DRA OPPORTUNITY FUND (REIT - 1099-DIV)	-	487,115
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	(3,963)
EUROPEAN STRATEGIC PARTERS II	-	-
GUGGENHEIM PLUS II LP	3,874	774
KINDERHOOK CAPITAL FUND I, LP	-	-
LUMINA VENTURES, LP	-	-
LYME NORTHERN FOREST FUND, LP	1	-
MARATHON FUND LIMITED PARTNERSHIP III	-	58,731
MARATHON FUND LIMITED PARTNERSHIP IV	(3,595)	44,329
MEDICAL INNOVATION FUND II	-	-
NEW BOSTON INSTITUTIONAL FUND, LP VI	-	-
NORTH BRIDGE VENTURE PARTNERS, L.P.	-	-
NORTH BRIDGE VENTURE PARTNERS II, L.P.	-	-
NORTH BRIDGE VENTURE PARTNERS III, L.P.	-	-
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	-	(34,392)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	290	(4,474)
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	(36)	(14,440)
PORTFOLIO ADVISORS PVT II	2,930	2,886
RCP QP FUND I	-	-
RREEF AMERICA REIT (REIT - 1099-DIV)	-	48,294
RREEF AMERICA REIT II (REIT - 1099-DIV)	-	783
SPRUCEGROVE US INTERNATIONAL	925	(1,731)
US VENTURE PARTNERS IV, L.P.	-	(6,603)
US VENTURE PARTNERS V, L.P.	(4,241)	(16,013)
US VENTURE PARTNERS VI, L.P.	(1,161)	(47,591)
US VENTURE PARTNERS VII, L.P.	-	(36,281)
US VENTURE PARTNERS VIII, L.P.	(353)	2
VALLEY VENTURES II, L.P.	-	(16,804)
VCFA PRIVATE EQUITY PARTNERS IV, LP	-	-
WPC OFFSHORE MANAGEMENT	-	1,829
TOTALS FROM PARTNERSHIPS	84,454	225,093

FOOTNOTE:

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