

CHARLES K. BLANDIN FOUNDATION
41-6038619
2006 FORM 990-PF

<u>WELLS FARGO ACCOUNT NUMBER</u>	<u>STCG</u>	<u>LTCG</u>	<u>Cap. Gain Div.</u>
11989000 - MAIN ACCOUNT	(13,444)	463,652	6,113
11989001 - PZENA ACCOUNT	84,694	41,243	
11989002 - INTERNATIONAL ACCOUNT	29,445	363,785	1,193
11989004 - MIDCAP ACCOUNT	-	228,110	
11989005 - SMALL CAP ACCOUNT	37,181	326,358	
11989006 - BARCLAY'S VALUE FUND	-	-	
11989007 - LONG BOND ACCOUNT	315,814	146,614	3,442
11989008 - VENTURE & REAL ESTATE ACCOUNT	-	43,013	3,963
11989009 - SPRUCEGROVE INTERNATIONAL	-	12,719	
11989010 - DOMESTIC FIXED ACCOUNT	<u>(28,633)</u>	<u>(7,349)</u>	
TOTALS FROM WELLS FARGO ACCOUNTS	425,056	1,618,145	14,711

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)					
900. AMBAC FINANCIAL GROUP, INC. COM	10/02/2001	05/16/2006	74,495.75	49,746.57	24,749.18
75. AMBAC FINANCIAL GROUP, INC. COM	10/02/2001	10/20/2006	6,355.30	4,038.13	2,317.17
100. AMBAC FINANCIAL GROUP, INC. COM	10/02/2001	10/27/2006	8,426.74	5,384.17	3,042.57
50. AMERICAN EXPRESS CO	09/22/2005	10/03/2006	2,783.91	2,490.23	293.68
275. AMERICAN EXPRESS CO	09/22/2005	10/20/2006	15,919.26	13,696.26	2,223.00
300. AMERICAN INTL GROUP INC	12/29/2004	10/20/2006	19,859.38	19,779.00	80.38
220. APACHE CORP 1 COM & 1 TAKEOVER R EXP: 01-31-96	10/17/2005	10/20/2006	14,407.35	14,326.40	80.95
5485. APPLIED MATLS INC 1 COM & 1 TAKEOVER RT EFF: 06-26	01/09/1996	02/02/2006	103,386.86	23,285.86	80,101.00
1065. BP AMOCO P L C	02/03/2004	08/02/2006	77,747.30	50,917.01	26,830.29
3345. BOSTON SCIENTIFIC CORP COM	12/02/2004	02/16/2006	81,648.94	117,354.72	-35,705.78
200. CARDINAL HEALTH INC COM	04/03/2003	05/16/2006	13,619.58	11,747.42	1,872.16
125. CARDINAL HEALTH INC COM	04/03/2003	10/20/2006	8,180.99	7,342.14	838.85
125. CARDINAL HEALTH INC COM	07/31/2003	10/27/2006	8,051.00	7,313.08	737.92
830. CAREMARK RX INC	12/29/2004	05/02/2006	38,515.80	32,782.68	5,733.12
1772. CAREMARK RX INC	11/09/2004	05/16/2006	85,718.75	60,555.83	25,162.92
1215. CINTAS CORP	10/16/2003	05/25/2006	49,570.47	52,832.29	-3,261.82
350. CINTAS CORP	10/16/2003	10/20/2006	14,384.59	15,087.87	-703.28
225. CINTAS CORP	10/16/2003	10/27/2006	9,240.48	9,699.34	-458.86
2291. CINTAS CORP	04/02/2003	12/21/2006	91,764.10	84,243.93	7,520.17
774. CINTAS CORP	04/02/2003	12/22/2006	30,846.05	26,920.70	3,925.35
430. CITIGROUP INC	02/08/2002	02/02/2006	19,525.53	18,178.84	1,346.69
1300. COMCAST CORP-SPECIAL CL A	12/19/2003	05/16/2006	41,663.72	39,433.33	2,230.39
775. COMCAST CORP-SPECIAL CL A	12/19/2003	07/17/2006	24,605.49	23,508.33	1,097.16
550. COMCAST CORP-SPECIAL CL A	12/19/2003	10/03/2006	20,288.87	16,683.33	3,605.54
375. COMCAST CORP-SPECIAL CL A	12/19/2003	10/20/2006	14,182.10	11,375.00	2,807.10
500. DELL INC	07/29/2004	05/16/2006	11,924.63	17,755.00	-5,830.37
4700. DELL INC	03/26/2004	06/08/2006	118,458.45	158,490.55	-40,032.10
Totals					

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
2500. FIRST DATA CORP COM	10/04/2002	02/02/2006	112,677.04	63,602.01	49,075.03
2195. FIRST DATA CORP COM	10/04/2002	03/10/2006	102,656.99	55,842.53	46,814.46
2760. GENERAL ELEC CO	07/21/2003	05/16/2006	95,882.49	75,210.00	20,672.49
100. HARMAN INTL INDS INC NEW	08/02/2005	10/03/2006	8,373.74	8,511.80	-138.06
125. HARMAN INTL INDS INC NEW	08/02/2005	10/20/2006	11,188.40	10,639.75	548.65
25. HARMAN INTL INDS INC NEW	08/02/2005	10/27/2006	2,636.16	2,127.95	508.21
1180. HARMAN INTL INDS INC NEW	06/02/2005	10/30/2006	122,872.23	98,500.68	24,371.55
500. JOHNSON & JOHNSON	02/08/2002	05/16/2006	30,125.42	27,763.50	2,361.92
170. JOHNSON & JOHNSON	02/08/2002	10/20/2006	11,656.54	9,439.59	2,216.95
1545. JOHNSON & JOHNSON	02/08/2002	10/27/2006	104,994.97	77,113.18	27,881.79
1030. KOHLS CORP COM	12/29/2004	03/21/2006	52,626.34	49,586.26	3,040.08
2300. KOHLS CORP COM	12/19/2003	04/05/2006	120,861.28	104,303.62	16,557.66
100. MEDTRONIC INC 1 COM & 1	02/04/2005	10/03/2006	4,738.85	5,317.00	-578.15
230. MEDTRONIC INC 1 COM & 1	02/04/2005	10/20/2006	11,127.06	11,708.30	-581.24
415. MICROSOFT CORP	04/11/2005	10/03/2006	11,337.45	10,387.45	950.00
815. MICROSOFT CORP	04/11/2005	10/20/2006	23,137.13	20,399.45	2,737.68
870. MORGAN STANLEY DEAN WITTER & CO COM	07/21/1995	02/02/2006	53,207.57	10,919.82	42,287.75
975. MORGAN STANLEY DEAN WITTER & CO COM	07/21/1995	05/16/2006	59,956.36	12,237.72	47,718.64
1300. PFIZER INC 1 COM & 1	12/19/2003	08/02/2006	33,148.98	44,561.27	-11,412.29
525. PFIZER INC 1 COM & 1	12/19/2003	10/20/2006	14,400.30	17,995.89	-3,595.59
525. SCHWAB CHARLES CORP NEW	06/21/2004	10/20/2006	8,798.72	4,839.56	3,959.16
750. SYSCO CORP 1 COM & 1	10/16/2003	10/03/2006	24,734.23	25,045.80	-311.57
450. SYSCO CORP 1 COM & 1	10/16/2003	10/20/2006	14,939.54	14,965.65	-26.11
975. 3M CO	02/04/2005	04/21/2006	82,856.95	81,806.88	1,050.07
175. UNITED PARCEL SERVICE-CL B	02/04/2005	10/20/2006	13,224.34	12,974.36	249.98
170. UNITED PARCEL SERVICE-CL B	10/17/2005	10/27/2006	12,732.60	11,993.28	739.32
125. UNITED TECHNOLOGIES CORP	10/02/2001	10/20/2006	8,127.25	3,031.43	5,095.82
4474.92 VANGUARD 500 INDEX FD-ADM #540	01/01/1950	05/18/2006	521,372.88	459,588.06	61,784.82
Totals					

CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 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
450. AMERISOURCEBERGEN CORP	07/14/2005	03/01/2006	20,699.54	16,225.86	4,473.68
250. AMERISOURCEBERGEN CORP	07/14/2005	03/08/2006	11,461.87	8,832.26	2,629.61
400. AMERISOURCEBERGEN CORP	05/31/2005	03/09/2006	18,410.19	13,850.72	4,559.47
500. BOEING CO 1 COM & 1 TAKEOVER RT EXP: 08-07-9	05/31/2005	02/14/2006	36,126.89	31,785.70	4,341.19
450. BOEING CO 1 COM & 1 TAKEOVER RT EXP: 08-07-9	05/31/2005	03/29/2006	35,632.78	28,607.13	7,025.65
375. COMPUTER SCIENCES CORP 1 COM & 1 TAKEOVER RT EXP:	06/21/2005	03/15/2006	21,774.38	18,453.13	3,321.25
375. COMPUTER SCIENCES CORP 1 COM & 1 TAKEOVER RT EXP:	06/21/2005	03/16/2006	21,233.38	16,440.64	4,792.74
575. COMPUTER SCIENCES CORP 1 COM & 1 TAKEOVER RT EXP:	06/21/2005	05/26/2006	32,477.76	25,208.98	7,268.78
350. FED NATL MTG ASSN .644 FIDELITY NATL INFORMATION SVCS INC	06/03/2005	03/01/2006	19,554.38	20,506.50	-952.12
.4975 FIDELITY NATL TITLE GROUP INC	03/28/2006	11/27/2006	25.42	20.50	4.92
1325. HCA-THE HEALTHCARE COMPANY	03/28/2006	10/30/2006	11.01	9.09	1.92
550. HEWLETT PACKARD CO	03/30/2006	11/17/2006	67,575.00	64,726.75	2,848.25
675. JP MORGAN CHASE & CO	12/29/2005	08/16/2006	18,911.11	15,889.50	3,021.61
375. JOHNSON & JOHNSON	11/28/2005	08/02/2006	30,640.14	26,747.52	3,892.62
450. JOHNSON CTLS INC 1 COM & 1	02/16/2006	10/25/2006	25,827.29	22,046.25	3,781.04
475. MORGAN STANLEY DEAN WITTER & CO COM	05/31/2005	04/04/2006	34,591.29	25,629.75	8,961.54
275. MORGAN STANLEY DEAN WITTER & CO COM	05/31/2005	04/26/2006	30,635.13	25,546.25	5,088.88
1275. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	05/31/2005	04/27/2006	17,748.01	13,455.75	4,292.26
1850. RADIOSHACK CORP	02/15/2006	06/29/2006	18,724.07	15,848.25	2,875.82
1600. TJX COS INC NEW	12/29/2005	10/03/2006	36,331.03	39,167.46	-2,836.43
50. UNION PAC CORP	05/31/2005	02/15/2006	39,720.53	36,972.55	2,747.98
175. UNION PAC CORP	06/03/2005	01/06/2006	3,930.97	3,321.73	609.24
50. UNION PAC CORP	06/03/2005	01/09/2006	13,844.66	11,626.04	2,218.62
50. UNION PAC CORP	06/03/2005	04/06/2006	4,770.71	3,321.72	1,448.99
75. UNION PAC CORP	06/03/2005	04/07/2006	7,153.66	4,982.59	2,171.07
Totals					

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CHARLES K BLANDIN PRI ACCT AGENCY 11989001
 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)					
1375. ALCATEL ALSTHOM SPONSERED	12/16/2005	12/19/2006	19,184.50	20,157.73	-973.23
.2 ALCATEL ALSTHOM SPONSERED ADR	11/28/2005	12/20/2006	2.79	2.95	-0.16
1225. CA INC	05/31/2005	11/22/2006	27,104.25	33,340.46	-6,236.21
525. HCA-THE HEALTHCARE COMPANY	09/19/2005	11/17/2006	26,775.00	25,808.90	966.10
.5 HANESBRANDS INC	05/31/2005	09/11/2006	10.89	12.21	-1.32
65. HANESBRANDS INC	05/31/2005	09/27/2006	1,467.87	1,587.08	-119.21
260. HANESBRANDS INC	05/31/2005	09/28/2006	5,895.18	6,348.33	-453.15
200. HANESBRANDS INC	05/31/2005	10/03/2006	4,504.46	4,883.33	-378.87
162. HANESBRANDS INC	09/07/2005	10/04/2006	3,668.92	3,824.30	-155.38
1275. HEWLETT PACKARD CO	05/31/2005	08/16/2006	43,839.40	28,772.28	15,067.12
975. HEWLETT PACKARD CO	05/31/2005	10/04/2006	36,936.64	22,002.34	14,934.30
375. MORGAN STANLEY DEAN WITTER & CO COM	05/31/2005	11/14/2006	29,227.31	18,348.75	10,878.56
1975. RADIOSHACK CORP	06/09/2005	10/03/2006	38,785.83	50,530.07	-11,744.24
1075. SARA LEE CORP 1 COM & 1	05/31/2005	10/23/2006	18,077.82	18,592.25	-514.43
100. SEMpra ENERGY COM	07/21/2005	10/27/2006	5,324.06	4,214.77	1,109.29
75. SEMpra ENERGY COM	07/21/2005	11/01/2006	3,993.72	3,161.08	832.64
225. SEMpra ENERGY COM	07/21/2005	11/02/2006	11,992.90	9,483.23	2,509.67
400. SEMpra ENERGY COM	06/21/2005	12/12/2006	22,433.27	16,357.14	6,076.13
25. TJX COS INC NEW	05/31/2005	10/11/2006	728.27	577.28	150.99
1500. TJX COS INC NEW	05/31/2005	10/23/2006	43,931.24	34,636.80	9,294.44
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			343,884.00	302,641.00	41,243.00
Totals			343,884.00	302,641.00	41,243.00

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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
310. ADESA INC	06/28/2006	10/31/2006	7,828.00	6,780.20	1,047.80
50. AFTERMARKET TECHNOLOGY CORP COM	06/28/2006	06/28/2006	1,206.46	1,209.50	-3.04
70. AFTERMARKET TECHNOLOGY CORP COM	06/28/2006	10/31/2006	1,306.17	1,693.30	-387.13
797. ALBERTO CULVER CO CL B	12/14/2005	10/20/2006	39,943.29	37,204.54	2,738.75
253. ALBERTO CULVER CO CL B	12/15/2005	10/23/2006	12,459.74	11,577.51	882.23
60. AMPHENOL CORP CL A	09/20/2005	06/28/2006	3,189.78	2,628.13	561.65
130. ARBITRON INC	06/29/2006	10/31/2006	5,429.93	4,923.61	506.32
20. BARNES & NOBLE INC COM	06/29/2006	06/29/2006	720.98	722.19	-1.21
70. BARNES & NOBLE INC COM	06/29/2006	10/31/2006	2,873.41	2,527.66	345.75
200. BEMIS INC 1 COM & 1	06/28/2006	09/12/2006	6,512.79	5,925.66	587.13
375. BEMIS INC 1 COM & 1	06/28/2006	10/31/2006	12,533.87	11,110.62	1,423.25
80. CHOICEPOINT INC COM	10/06/2005	06/29/2006	3,318.30	3,427.38	-109.08
375. DENTSPLY INTL INC COM	09/12/2006	10/31/2006	11,755.92	11,942.25	-186.33
465. ENGELHARD CORP	07/13/2005	01/13/2006	18,226.14	13,582.27	4,643.87
1874. ENGELHARD CORP	10/05/2005	01/17/2006	73,374.40	52,839.52	20,534.88
30. FIRST MARBLEHEAD CORP	06/29/2006	06/29/2006	1,673.65	1,674.66	-1.01
200. FIRST MARBLEHEAD CORP	04/27/2006	10/31/2006	13,455.58	9,690.25	3,765.33
.5 FIRST MARBLEHEAD CORP	04/27/2006	12/08/2006	26.53	15.80	10.73
2907. FOSSIL INC COM	06/14/2005	02/03/2006	50,388.68	58,575.80	-8,187.12
730. GETTY IMAGES, INC COM	05/09/2006	10/04/2006	35,173.02	46,374.39	-11,201.37
337. GETTY IMAGES, INC COM	05/05/2006	10/05/2006	16,422.42	20,217.12	-3,794.70
428. GETTY IMAGES, INC COM	05/05/2006	10/09/2006	20,968.06	25,669.53	-4,701.47
175. GRACO INC 1 COM & 1	10/06/2006	10/31/2006	7,068.03	7,161.66	-93.63
TAKEOVER RT	06/29/2006	10/31/2006	4,475.86	4,544.88	-69.02
100. HNI CORPORATION	04/28/2006	06/29/2006	2,013.54	2,183.10	-169.56
80. HARTE-HANKS COMMUNICATIONS INC	04/26/2006	10/31/2006	11,979.13	12,674.69	-695.56
475. HARTE-HANKS COMMUNICATIONS INC	01/17/2006	01/20/2006	36,759.95	36,822.99	-63.04
457. ISHARES LEHMAN 1-3 YR US	01/17/2006	01/23/2006	24,211.73	24,218.07	-6.34
301. ISHARES LEHMAN 1-3 YR US					
Totals					

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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
359. ISHARES LEHMAN 1-3 YR US	01/17/2006	02/01/2006	28,719.19	28,884.68	-165.49
92. ISHARES LEHMAN 1-3 YR US	01/17/2006	02/02/2006	7,360.69	7,402.20	-41.51
205. ISHARES LEHMAN 1-3 YR US	12/14/2005	03/13/2006	16,356.45	16,491.09	-134.64
520. ISHARES LEHMAN 1-3 YR US	12/14/2005	03/14/2006	41,551.92	41,797.24	-245.32
746. ISHARES LEHMAN 1-3 YR US	11/10/2005	04/26/2006	59,476.90	59,958.76	-481.86
336. ISHARES LEHMAN 1-3 YR US	11/09/2005	05/05/2006	26,744.78	26,944.16	-199.38
124. ISHARES LEHMAN 1-3 YR US	11/09/2005	05/09/2006	9,872.58	9,938.60	-66.02
116. ISHARES LEHMAN 1-3 YR US	02/06/2006	05/12/2006	9,231.00	9,283.01	-52.01
620. ISHARES LEHMAN 1-3 YR US	02/14/2006	06/27/2006	49,282.35	49,604.45	-322.10
175. ISHARES LEHMAN 1-3 YR US	10/03/2006	10/31/2006	14,043.31	14,048.83	-5.52
13. ISHARES LEHMAN 1-3 YR US	10/03/2006	12/14/2006	1,041.92	1,041.56	0.36
227. ISHARES LEHMAN 1-3 YR US	11/08/2006	12/15/2006	18,202.55	18,180.27	22.28
470. ISHARES LEHMAN 1-3 YR US	10/24/2006	12/18/2006	37,664.64	37,634.36	30.28
40. LEUCADIA NATL CORP COM	10/05/2005	06/26/2006	1,129.66	846.00	283.66
30. LIZ CLAIBORNE INC	06/28/2006	06/28/2006	1,109.97	1,125.00	-15.03
275. LIZ CLAIBORNE INC	01/20/2006	10/31/2006	11,467.14	9,648.32	1,818.82
1525. MARINER ENERGY INC	03/14/2006	09/12/2006	27,281.41	29,833.43	-2,552.02
550. MARINER ENERGY INC	03/14/2006	10/31/2006	10,793.14	10,661.80	131.34
20. MARKEL HOLDINGS	06/28/2006	10/31/2006	7,970.16	6,932.24	1,037.92
125. MARTIN MARIETTA MATLS INC	09/29/2006	10/31/2006	10,957.16	10,656.15	301.01
400. PINNACLE WEST CAP CORP	09/12/2006	09/29/2006	18,055.80	17,906.00	149.80
10. RADIAN GROUP INC	10/05/2005	04/26/2006	626.99	506.12	120.87
365. SCHOOL SPECIALTY INC COM	01/23/2006	10/31/2006	14,198.10	13,541.76	656.34
20. SELECT COMFORT CORPORATION	10/05/2005	02/14/2006	685.64	367.01	318.63
150. SELECT COMFORT CORPORATION	06/28/2006	10/31/2006	3,197.43	3,364.77	-167.34
17. STERICYCLE INC COM	06/28/2006	06/28/2006	1,072.08	1,072.02	0.06
3. STERICYCLE INC COM	06/28/2006	06/29/2006	189.17	190.57	-1.40
30. STERICYCLE INC COM	06/28/2006	10/31/2006	2,110.14	1,891.80	218.34
150. UGI CORP NEW COM	05/01/2006	06/29/2006	3,656.89	3,545.78	111.11
450. UGI CORP NEW COM	04/26/2006	10/31/2006	11,798.63	10,329.19	1,469.44
20. UNITED STATIONERS INC COM	06/28/2006	06/28/2006	945.77	946.96	-1.19
70. UNITED STATIONERS INC COM	06/28/2006	08/04/2006	3,575.06	3,314.37	260.69
17377.088 VANGUARD SMALL CAP INDX- INST #857					
4775. MONTELLIER RE HOLDINGS LTD	03/17/2006	05/17/2006	531,738.90	515,250.69	16,488.21
	06/27/2006	09/12/2006	90,483.46	80,150.63	10,332.83
Totals					

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BLANDIN 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
15% RATE CAPITAL GAINS (LOSSES)					
315. ADESA INC	11/04/2004	10/31/2006	7,954.26	6,754.67	1,199.59
358. ADESA INC	11/04/2004	10/31/2006	9,277.07	6,981.00	2,296.07
413. AFTERMARKET TECHNOLOGY CORP COM	03/18/2005	05/05/2006	10,958.16	6,368.33	4,589.83
42. AFTERMARKET TECHNOLOGY CORP COM	03/17/2005	05/08/2006	1,110.65	630.54	480.11
60. AFTERMARKET TECHNOLOGY CORP COM	03/17/2005	05/09/2006	1,591.05	891.00	700.05
355. AFTERMARKET TECHNOLOGY CORP COM	03/17/2005	10/31/2006	6,624.12	5,271.75	1,352.37
60. ALBERTO CULVER CO CL B	10/20/2005	10/23/2006	2,954.88	2,602.24	352.64
175. ALBERTO CULVER CO CL B	10/20/2005	10/31/2006	8,858.22	7,589.87	1,268.35
768. ALBERTO CULVER CO CL B	10/19/2005	11/07/2006	38,719.60	33,126.20	5,593.40
724. ALBERTO CULVER CO CL B	10/19/2005	11/08/2006	36,470.67	30,919.05	5,551.62
200. ALEXANDER & BALDWIN INC	06/17/2005	10/31/2006	9,249.71	9,248.24	1.47
200. AMPHENOL CORP CL A	09/20/2005	10/31/2006	13,497.58	7,835.66	5,661.92
145. ARBITRON INC	09/26/2001	10/31/2006	6,056.46	4,454.50	1,601.96
205. BARNES & NOBLE INC COM	12/31/2002	10/31/2006	8,414.99	2,607.82	5,807.17
200. CHOICEPOINT INC COM	10/06/2005	10/31/2006	7,267.77	8,568.46	-1,300.69
760. DENTSPLY INTL INC COM	10/05/2000	06/28/2006	45,516.75	18,831.19	26,685.56
185. FOSSIL INC COM	12/22/2004	02/03/2006	3,206.71	4,585.46	-1,378.75
30. GENTEX CORP	03/19/2004	06/28/2006	411.59	611.56	-199.97
700. GENTEX CORP	03/22/2004	10/31/2006	11,059.72	14,242.75	-3,183.03
150. HNI CORPORATION	02/04/2005	10/31/2006	6,713.79	6,161.07	552.72
3584. LEUCADIA NATL CORP COM	01/15/2002	06/26/2006	101,217.65	34,645.40	66,572.25
20. MARKEL HOLDINGS	02/28/2002	10/31/2006	7,970.16	3,971.20	3,998.96
2482. NEWFIELD EXPL CO COM	07/27/2001	04/18/2006	112,610.59	37,830.37	74,780.22
890. PINNACLE WEST CAP CORP	02/27/2004	06/28/2006	35,009.38	35,181.72	-172.34
448. PINNACLE WEST CAP CORP	03/23/2004	09/29/2006	20,222.50	17,427.37	2,795.13
766. PINNACLE WEST CAP CORP	02/26/2004	10/02/2006	34,781.00	29,441.23	5,339.77
403. PINNACLE WEST CAP CORP	02/26/2004	10/03/2006	18,323.21	15,435.54	2,887.67
450. RADIAN GROUP INC	10/26/2001	04/26/2006	28,214.49	15,660.00	12,554.49
Totals					

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BLANDIN FDN - TOCQUEVILLE 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
860. ABM INDS INC COM	11/02/2005	06/23/2006	14,890.27	17,632.23	-2,741.96
225. ABM INDS INC COM	10/25/2005	07/26/2006	3,801.03	4,464.72	-663.69
865. ABM INDS INC COM	12/30/2005	07/27/2006	14,253.29	17,067.18	-2,813.89
3480. AGILE SOFTWARE CORP	10/25/2005	01/20/2006	21,026.55	24,144.60	-3,118.05
2100. ASPEN TECHNOLOGY INC COM	12/30/2005	02/14/2006	22,238.31	16,671.27	5,567.04
130. ASPEN TECHNOLOGY INC COM	12/30/2005	03/01/2006	1,557.48	1,032.03	525.45
340. ASPEN TECHNOLOGY INC COM	10/25/2005	03/02/2006	3,927.59	2,028.81	1,898.78
610. BALDOR ELEC CO	11/03/2005	06/23/2006	17,714.95	15,636.22	2,078.73
845. BOWNE & CO INC	12/30/2005	06/16/2006	11,609.94	12,752.15	-1,142.21
880. BOWNE & CO INC	10/25/2005	06/23/2006	11,927.59	11,701.18	226.41
420. BRISTOW GROUP INC	10/25/2005	05/17/2006	14,631.97	14,221.20	410.77
400. BRISTOW GROUP INC	12/30/2005	06/01/2006	14,515.55	11,651.28	2,864.27
770. CHOLESTECH CORP COM	12/30/2005	06/13/2006	9,645.64	7,631.96	2,013.68
670. CHOLESTECH CORP COM	12/30/2005	07/24/2006	8,059.78	6,440.78	1,619.00
140. CIBER INC COM	12/30/2005	07/07/2006	915.57	914.20	1.37
3820. CONNETICS CORP	05/09/2006	12/29/2006	66,850.00	57,277.90	9,572.10
710. CYMER INC	12/30/2005	03/16/2006	32,455.59	25,340.70	7,114.89
530. CYMER INC	04/20/2005	04/20/2006	29,649.77	15,801.75	13,848.02
1000. DELTA & PINE LTD CO COM	02/23/2006	06/23/2006	28,574.82	27,187.58	1,387.24
910. DELTA & PINE LTD CO COM	01/10/2006	07/10/2006	28,753.29	22,200.56	6,552.73
770. DELTA & PINE LTD CO COM	01/10/2006	07/26/2006	25,723.67	17,505.79	8,217.88
750. DURATEK INC	12/30/2005	02/07/2006	16,004.65	11,274.06	4,730.59
1100. GLOBAL INDS LTD COM	10/25/2005	05/12/2006	18,743.75	14,075.05	4,668.70
1250. GLOBAL INDS LTD COM	12/30/2005	05/18/2006	22,149.47	14,351.82	7,797.65
7055. GLOBAL PWR EQUIP GROUP INC	12/30/2005	03/16/2006	24,480.80	45,166.22	-20,685.42
3660. GRAFTECH INTL LTD	12/30/2005	03/16/2006	18,343.35	20,919.52	-2,576.17
100. HAIN CELESTIAL GROUP INC	03/16/2006	06/23/2006	2,620.73	2,489.69	131.04
200. HAIN CELESTIAL GROUP INC	03/16/2006	06/23/2006	5,187.84	4,979.38	208.46
200. HAIN CELESTIAL GROUP INC	03/16/2006	06/26/2006	5,169.84	4,979.38	190.46
200. HAIN CELESTIAL GROUP INC	03/16/2006	06/26/2006	5,172.50	4,979.38	193.12
200. HAIN CELESTIAL GROUP INC	03/16/2006	06/27/2006	5,131.92	4,979.38	152.54
300. HAIN CELESTIAL GROUP INC	12/30/2005	12/11/2006	8,987.51	6,356.88	2,630.63
200. HAIN CELESTIAL GROUP INC	12/30/2005	12/13/2006	5,989.96	4,237.92	1,752.04
5235. INDUS INTERNATIONAL INC	10/25/2005	10/23/2006	19,211.85	16,061.61	3,150.24
135. INDUS INTERNATIONAL INC	10/25/2005	10/23/2006	496.78	399.46	97.32
Totals					

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BLANDIN FDN - TOCQUEVILLE 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
500. INFORMATICA CORP	12/30/2005	01/30/2006	7,332.27	6,056.85	1,275.42
550. INFORMATICA CORP	12/30/2005	01/30/2006	8,048.73	6,662.53	1,386.20
1500. INFORMATICA CORP	10/25/2005	03/01/2006	25,304.52	17,957.55	7,346.97
1600. INFORMATICA CORP	04/21/2005	03/02/2006	26,359.18	17,558.49	8,800.69
650. INFRASOURCE SVCS INC	12/30/2005	01/30/2006	10,644.72	8,359.47	2,285.25
525. INFRASOURCE SVCS INC	04/21/2005	01/31/2006	8,422.47	5,756.15	2,666.32
440. INTERNET SEC SYS INC	10/25/2005	09/11/2006	12,147.93	10,952.92	1,195.01
770. INTERNET SEC SYS INC	06/12/2006	09/15/2006	21,223.46	15,699.96	5,523.50
910. INTERNET SEC SYS INC	06/21/2006	10/17/2006	25,379.30	17,098.90	8,280.40
960. INTERNET SEC SYS INC	06/22/2006	10/23/2006	26,880.00	17,685.12	9,194.88
770. KEANE INC	12/30/2005	07/06/2006	9,216.85	8,470.00	746.85
1600. MGP INGREDIENTS INC	10/25/2005	01/04/2006	19,264.68	15,048.09	4,216.59
400. MRO SOFTWARE INC	10/03/2005	06/02/2006	8,455.74	6,790.28	1,665.46
40. MRO SOFTWARE INC	09/13/2005	06/02/2006	831.70	671.20	160.50
1180. MRO SOFTWARE INC	01/10/2006	08/03/2006	29,944.43	19,294.58	10,649.85
1150. MRO SOFTWARE INC	01/20/2006	08/03/2006	29,232.10	17,529.04	11,703.06
950. MRO SOFTWARE INC	02/10/2006	08/03/2006	24,124.60	14,336.06	9,788.54
1220. MRO SOFTWARE INC	02/08/2006	08/17/2006	30,994.87	18,233.75	12,761.12
500. MRO SOFTWARE INC	01/09/2006	08/18/2006	12,740.39	7,276.28	5,464.11
500. MRO SOFTWARE INC	01/09/2006	08/21/2006	12,765.37	6,937.61	5,827.76
600. MANTECH INTERNATIONAL CORP	10/25/2005	05/05/2006	22,883.99	16,975.20	5,908.79
370. MANTECH INTERNATIONAL CORP	10/25/2005	05/08/2006	13,519.23	10,453.39	3,065.84
165. MANTECH INTERNATIONAL CORP	08/04/2006	11/17/2006	5,970.54	4,404.81	1,565.73
500. MANTECH INTERNATIONAL CORP	08/04/2006	11/20/2006	17,977.74	13,347.90	4,629.84
55. MANTECH INTERNATIONAL CORP	08/04/2006	11/21/2006	1,950.83	1,468.27	482.56
500. MENTOR GRAPHICS CORP	05/12/2006	12/13/2006	9,030.07	6,690.00	2,340.07
400. MENTOR GRAPHICS CORP	05/12/2006	12/14/2006	7,191.73	5,352.00	1,839.73
700. MENTOR GRAPHICS CORP	12/30/2005	12/15/2006	12,562.79	8,631.60	3,931.19
100. MENTOR GRAPHICS CORP	12/30/2005	12/15/2006	1,796.95	1,032.00	764.95
4000. MICROMUSE INC COM	07/29/2005	01/04/2006	39,238.78	26,696.26	12,542.52
2500. MICROMUSE INC COM	05/05/2005	01/04/2006	24,549.74	13,527.24	11,022.50
2635. MICROMUSE INC COM	05/05/2005	01/05/2006	25,848.55	13,319.24	12,529.31
440. OCEANEERING INTL INC	10/25/2005	05/05/2006	31,461.76	21,712.93	9,748.83
170. OCEANEERING INTL INC	10/25/2005	05/12/2006	11,891.11	8,064.38	3,826.73
115. OCEANEERING INTL INC	10/25/2005	06/02/2006	9,235.47	5,455.31	3,780.16
Totals					

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BLANDIN FDN - TOCQUEVILLE 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
440. OCEANERING INTL INC	10/10/2006	12/14/2006	19,314.96	14,547.15	4,767.81
610. PALL CORP 1 COM & 1 TAKEOVER RT	10/25/2005	05/09/2006	18,897.22	16,016.10	2,881.12
10. PALL CORP 1 COM & 1 TAKEOVER RT	10/25/2005	05/10/2006	310.65	257.10	53.55
1000. POWERWAVE TECHNOLOGIES INC COM	12/30/2005	02/08/2006	14,652.84	12,731.10	1,921.74
1300. POWERWAVE TECHNOLOGIES INC COM	10/25/2005	02/09/2006	19,074.31	15,738.14	3,336.17
400. POWERWAVE TECHNOLOGIES INC COM	10/25/2005	03/16/2006	5,765.82	4,703.32	1,062.50
300. POWERWAVE TECHNOLOGIES INC COM	10/25/2005	03/16/2006	4,344.22	3,527.49	816.73
1570. POWERWAVE TECHNOLOGIES INC COM	10/25/2005	03/17/2006	22,884.87	11,722.33	11,162.54
3000. RAINDANCE COMM	04/22/2005	02/07/2006	7,771.55	7,141.80	629.75
4200. RAINDANCE COMM	10/25/2005	02/08/2006	10,877.66	9,342.87	1,534.79
245. RAINDANCE COMM	10/25/2005	02/08/2006	634.53	534.20	100.33
400. SYNOVIS LIFE TECHNOLOGIES	12/30/2005	04/26/2006	3,979.87	3,980.00	-0.13
100. SYNOVIS LIFE TECHNOLOGIES	10/25/2005	06/23/2006	1,018.15	988.90	29.25
495. SYNOVIS LIFE TECHNOLOGIES	10/25/2005	09/26/2006	3,575.96	4,723.78	-1,147.82
900. TELETECH HOLDINGS INC	03/16/2006	09/19/2006	13,971.25	10,628.46	3,342.79
300. TELETECH HOLDINGS INC	03/16/2006	09/19/2006	4,654.23	3,542.82	1,111.41
545. TELETECH HOLDINGS INC	11/08/2005	09/20/2006	8,349.69	6,040.67	2,309.02
805. TELETECH HOLDINGS INC	11/08/2005	10/26/2006	14,829.98	8,863.45	5,966.53
200. TETRA TECHNOLOGIES INC DEL	12/30/2005	05/05/2006	11,926.81	6,025.20	5,901.61
200. TETRA TECHNOLOGIES INC DEL	12/30/2005	05/08/2006	11,764.57	6,025.20	5,739.37
230. TETRA TECHNOLOGIES INC DEL	10/25/2005	05/08/2006	13,277.49	6,491.61	6,785.88
240. TETRA TECHNOLOGIES INC DEL	10/25/2005	05/12/2006	13,569.18	6,612.77	6,956.41
140. TETRA TECHNOLOGIES INC DEL	10/25/2005	07/27/2006	3,820.48	1,928.72	1,891.76
560. TIDEWATER INC 1 COM & 1	12/30/2005	03/01/2006	28,978.09	25,217.10	3,760.99
130. TIDEWATER INC 1 COM & 1	12/30/2005	05/05/2006	7,500.72	5,768.83	1,731.89
3000. TUMBLEWEED COMMUNICATIONS	12/30/2005	03/15/2006	8,159.74	10,473.36	-2,313.62
110. ULTRATECH INC COM	04/22/2005	03/17/2006	2,506.82	1,802.66	704.16
Totals			1401248.00	1085434.00	315,814.00

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BLANDIN FDN - TOCQUEVILLE 11989007
 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)					
275. ABM INDS INC COM	07/06/2005	07/26/2006	4,645.70	5,448.27	-802.57
2000. AGILE SOFTWARE CORP	09/01/2004	01/20/2006	12,084.22	15,396.80	-3,312.58
370. ASPEN TECHNOLOGY INC COM	10/13/2004	03/01/2006	4,432.83	2,466.24	1,966.59
1060. ASPEN TECHNOLOGY INC COM	10/13/2004	03/02/2006	12,244.85	6,746.97	5,497.88
50. BALDOR ELEC CO	04/22/2005	06/23/2006	1,452.05	1,256.40	195.65
830. BALDOR ELEC CO	11/03/2005	11/08/2006	28,444.05	20,675.05	7,769.00
1255. BOWNE & CO INC	04/22/2005	06/16/2006	17,243.17	18,648.03	-1,404.86
500. BOWNE & CO INC	04/22/2005	06/22/2006	6,759.79	7,042.70	-282.91
380. BOWNE & CO INC	04/22/2005	06/23/2006	5,150.55	5,352.45	-201.90
320. BRISTOW GROUP INC	09/08/2004	05/17/2006	11,148.16	10,314.56	833.60
400. BRISTOW GROUP INC	04/22/2005	05/31/2006	14,385.03	12,573.77	1,811.26
290. BRISTOW GROUP INC	04/22/2005	06/01/2006	10,523.78	8,906.45	1,617.33
100. CHOLESTECH CORP COM	04/21/2005	06/12/2006	1,365.40	1,152.28	213.12
800. CHOLESTECH CORP COM	04/21/2005	06/13/2006	10,021.45	9,218.24	803.21
900. CHOLESTECH CORP COM	09/07/2004	07/24/2006	10,826.57	6,544.80	4,281.77
1400. CONNETICS CORP	11/08/2005	12/29/2006	24,500.00	18,186.56	6,313.44
100. CYMER INC	04/07/2005	04/20/2006	5,594.30	2,736.59	2,857.71
30. GLOBAL INDS LTD COM	04/22/2005	05/18/2006	531.59	318.87	212.72
1440. GLOBAL INDS LTD COM	09/08/2004	08/02/2006	24,190.39	12,267.85	11,922.54
500. GLOBAL INDS LTD COM	09/08/2004	09/28/2006	7,869.55	3,047.40	4,822.15
930. GLOBAL INDS LTD COM	09/08/2004	09/29/2006	14,424.97	5,668.16	8,756.81
1120. GLOBAL PWR EQUIP GROUP INC	02/07/2005	03/16/2006	3,886.39	9,817.45	-5,931.06
380. HAIN CELESTIAL GROUP INC	07/06/2005	12/13/2006	11,380.91	7,754.74	3,626.17
865. INDUS INTERNATIONAL INC	04/21/2005	10/23/2006	3,183.10	1,904.73	1,278.37
50. INFRASOURCE SVCS INC	11/10/2004	01/30/2006	818.82	567.46	251.36
210. INFRASOURCE SVCS INC	11/10/2004	01/31/2006	3,368.99	2,383.33	985.66
60. INTERNET SEC SYS INC	07/28/2005	09/11/2006	1,656.54	1,364.68	291.86
910. INTERNET SEC SYS INC	06/15/2005	09/12/2006	25,091.92	20,170.33	4,921.59
80. INTERNET SEC SYS INC	06/15/2005	09/15/2006	2,205.04	1,719.13	485.91
2420. KEANE INC	06/13/2005	07/06/2006	28,967.23	32,043.27	-3,076.04
300. MGP INGREDIENTS INC	10/13/2004	01/04/2006	3,612.13	2,657.97	954.16
135. MANTECH INTERNATIONAL CORP	10/25/2005	11/17/2006	4,884.98	3,814.07	1,070.91
Totals					

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BLANDIN FDN - PRIVATE 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
15% RATE CAPITAL GAINS (LOSSES)					
5. ALEXANDRIA REAL ESTATE EQUITIES	01/27/2004	04/11/2006	457.26	314.89	142.37
31. ALEXANDRIA REAL ESTATE EQUITIES	01/27/2004	04/12/2006	2,803.18	1,952.32	850.86
39. ALEXANDRIA REAL ESTATE EQUITIES	01/27/2004	04/13/2006	3,502.81	2,456.14	1,046.67
368. COLEY PHARMACEUTICAL GROUP INC	08/19/2003	05/22/2006	4,904.07	1,692.80	3,211.27
368. COLEY PHARMACEUTICAL GROUP INC	08/19/2003	05/23/2006	4,779.69	1,692.80	3,086.89
177. COLEY PHARMACEUTICAL GROUP INC	08/19/2003	05/24/2006	2,297.19	814.20	1,482.99
280. COLEY PHARMACEUTICAL GROUP INC	08/19/2003	05/25/2006	3,623.08	1,288.00	2,335.08
370. DEVELOPERS DIVERSIFIED RITY CORP	11/19/2002	01/13/2006	17,762.78	8,399.03	9,363.75
92. DEVELOPERS DIVERSIFIED RITY CORP	11/19/2002	04/11/2006	4,792.55	2,088.41	2,704.14
250. LEADIS TECHNOLOGY INC	08/19/2002	02/28/2006	1,329.06	293.50	1,035.56
668. PHASE FORWARD INC	08/21/2002	04/13/2006	7,516.77	1,542.75	5,974.02
668. PHASE FORWARD INC	08/21/2002	07/31/2006	7,318.04	1,542.75	5,775.29
798. PHASE FORWARD INC	08/21/2002	11/02/2006	9,935.27	1,843.38	8,091.89
214. ST JOE COMPANY COM	06/29/2004	11/09/2006	11,012.31	9,462.73	1,549.58
583. ST JOE COMPANY COM	06/29/2004	11/10/2006	30,032.33	25,779.31	4,253.02
270. THORNBERG MTG ASSET CORP	01/27/2004	10/26/2006	7,029.20	7,733.16	-703.96
620. THORNBERG MTG ASSET CORP	01/27/2004	10/27/2006	15,996.75	17,757.62	-1,760.87
413. THORNBERG MTG ASSET CORP	01/27/2004	10/30/2006	10,719.09	11,828.87	-1,109.78
1769. THORNBERG MTG ASSET CORP	09/14/2005	10/31/2006	45,429.53	49,745.38	-4,315.85
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			191,241.00	148,228.00	43,013.00
Totals			191,241.00	148,228.00	43,013.00

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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)					
1000000. FED HOME LN BK					
4.250% 8/08/07	07/19/2005	10/31/2006	992,710.00	1000000.00	-7,290.00
66.89 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	01/15/2006	66.89	70.18	-3.29
80.3 FED HOME LN MTG CORP POOL					
#25-11 DTD 12/01/84	01/30/1990	02/15/2006	80.30	84.25	-3.95
84.11 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	03/15/2006	84.11	88.25	-4.14
68.45 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	04/15/2006	68.45	71.82	-3.37
96.41 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	05/15/2006	96.41	101.16	-4.75
84.82 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	06/15/2006	84.82	89.00	-4.18
65.11 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	07/15/2006	65.11	68.31	-3.20
86.21 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	08/15/2006	86.21	90.45	-4.24
76.58 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	09/15/2006	76.58	80.35	-3.77
77.21 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	10/15/2006	77.21	81.01	-3.80
366.61 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	11/15/2006	366.61	384.66	-18.05
56.93 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	12/15/2006	56.93	59.73	-2.80
3.49 GOVT NATL MTG ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	01/15/2006	3.49	3.45	0.04
3.13 GOVT NATL MTG ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	02/15/2006	3.13	3.09	0.04
3.55 GOVT NATL MTG ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	03/15/2006	3.55	3.51	0.04
Totals					

JSA
6F0970 2.000

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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
3.58 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	04/15/2006	3.58	3.54	0.04
3.22 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	05/15/2006	3.22	3.18	0.04
3.47 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	06/15/2006	3.47	3.43	0.04
3.66 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	07/15/2006	3.66	3.62	0.04
3.34 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	08/15/2006	3.34	3.30	0.04
3.33 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	09/15/2006	3.33	3.29	0.04
3.36 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	10/15/2006	3.36	3.32	0.04
3.38 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	11/15/2006	3.38	3.34	0.04
3.41 GOVT NATL MTG ASSN POOL #232265 DTD 09-01-87	08/23/1989	12/15/2006	3.41	3.37	0.04
200000. U S TREASURY NOTE 2.875% 11/30/06	12/21/2004	10/12/2006	199,429.69	199,429.69	
400000. U S TREASURY NOTE 2.875% 11/30/06	12/21/2004	10/31/2006	399,250.00	399,250.02	-0.02
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1592640.00	1599989.00	-7,349.00
Totals			1592640.00	1599989.00	-7,349.00

JSA
6F0970 2.000

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CHARLES K. BLANDIN FOUNDATION
41-6038619
2006 FORM 990-PF
DETAIL OF CAPITAL GAINS FOR ACCOUNT #11989009

STOCK	PURCHASE DATE	SALE DATE	PURCHASE PRICE	SALE PROCEEDS	LONG TERM GAIN/(LOSS)
<u>#11989009</u>					
SPRUCEGROVE	VARIOUS	VARIOUS	18,113.00	30,831.00	12,718.00
			18,113.00	30,831.00	12,718.00

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

<u>PARTNERSHIP</u>	<u>STCG</u>	<u>LTCG</u>
ABS CAPITAL PARTNERS II, L.P.		(9,563)
BAILARD, BIEHL & KAISER (1099-DIV)		8,544
BAILARD REAL ESTATE II (1099-DIV)		680
BAKER COMMUNICATIONS FUND I, L.P.	-	569
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.	-	-
BAKER COMMUNICATIONS FUND II (QP), L.P.	-	(6,934)
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	(124)	277
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B	19,329	234,710
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B	3,853	593,047
BRAND EQUITY VENTURES I, L.P.	-	(12,508)
BRAND EQUITY VENTURES II, L.P.	-	(23,562)
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	74	5,542
CHURCHILL CAPITAL PARTNERS IV, L.P.	-	115
CHURCHILL ESOP CAPITAL PARTNERS	-	3,290
DRA GROWTH & INCOME FUND II, LLC	-	21,321
DRA GROWTH & INCOME FUND III, LLC	-	286,299
DRA GROWTH & INCOME FUND IV, LLC	-	32,402
DRA GROWTH & INCOME FUND V, LLC	-	-
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	-
2006 EUROPEAN STRATEGIC PARTNERS II	2,906	69,178
GUGGENHEIM PLUS II LP	13,196	35,156
KINDERHOOK CAPITAL FUND I, LP	3,000	41,111
LYME NORTHERN FOREST FUND, LP	-	-
MARATHON FUND LIMITED PARTNERSHIP III	-	13,911
MARATHON FUND LIMITED PARTNERSHIP IV	-	2,741
MARATHON FUND LIMITED PARTNERSHIP V	-	-
MEDICAL INNOVATION FUND II	-	87
METROPOLITAN REAL ESTATE PARTNERS II	(211)	11,647
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.	-	(16,752)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	137	(14,829)
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-
PORTFOLIO ADVISORS PVT II	4,836	173,754
RCP QP FUND I	1,641	64,715
RCP QP FUND II	-	3,766
RREEF AMERICA REIT (REIT - 1099-DIV)	-	-
RREEF AMERICA REIT II (REIT - 1099-DIV)	-	5,786
SPRUCEGROVE US INTERNATIONAL	11,907	391,453
THOMAS, MCNERNEY & PARTNERS, LP	2,226	10,695
TRANS-EUROPE BUYOUT PRTS V	-	62,688
US VENTURE PARTNERS IV, L.P.	-	-
US VENTURE PARTNERS V, L.P.	803	14,323
US VENTURE PARTNERS VI, L.P.	-	5,468
US VENTURE PARTNERS VII, L.P.	-	(1,508)
US VENTURE PARTNERS VIII, L.P.	104	1,363
US VENTURE PARTNERS IX, L.P.	371	-
VALLEY VENTURES II, L.P.	(797)	(13,122)
VCFA PRIVATE EQUITY PARTNERS IV, LP	(1)	6,932
TOTALS FROM PARTNERSHIPS	<u>63,250</u>	<u>2,002,792</u>

FOOTNOTE:

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