

CHARLES K. BLANDIN FOUNDATION
41-6038619
2007 FORM-PF

PARTNERSHIP	ORDINARY INCOME/LOSS	RENTAL INCOME/LOSS	INTEREST	DIVIDENDS	OTHER INCOME	PORTFOLIO DEDUCTIONS	CHAR. CONTRIB.	TOTALS
ABS CAPITAL PARTNERS II, L.P.			33	6,896	57,643	(105)		(72)
BAILLARD, BIEHL & KAISER (1099-DIV)				3,064	2,412			5,476
BAILLARD II (1099-DIV)								(941)
BAKER COMMUNICATIONS FUND I, L.P.			122			(1,063)		(1,723)
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.			0			(1,946)		(1,699)
BAKER COMMUNICATIONS FUND II (QP), L.P.	(7)		230	24		(926)		(791)
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.			135			(604)		48,901
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B			386	49,119		(681)		89,412
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B			2,881	86,145	1,067	(5,311)		(4,414)
BRAND EQUITY VENTURES I, L.P.			469	254		(5,311)		(3,635)
BRAND EQUITY VENTURES II, L.P.			1,047	629		(6,090)		28,221
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	0	0	18,468	5,835	10,008	(282)		14,031
CHURCHILL CAPITAL PARTNERS IV, L.P.			14,313			(1,502)		129
CHURCHILL ESOP CAPITAL PARTNERS		889	376		16,568	(787)		17,046
DRA GROWTH & INCOME FUND II, LLC		104	7	570	7,255	(47)		7,889
DRA GROWTH & INCOME FUND III, LLC			17	12,805	13,984	(3,738)		23,068
DRA GROWTH & INCOME FUND IV, LLC			15		3,626	(4,920)		(1,279)
DRA GROWTH & INCOME FUND V, LLC			0	0				0
DRA OPPORTUNITY FUND (REIT - 1099-DIV)			455	9,069		(99)		9,425
ENVIRONMENTAL PRIVATE EQUITY FUND II			9,140	1,208	1,230	(8,717)	0	2,861
EUROPEAN STRATEGIC PARTNERS II B	0	0	773	14,810	3,451	(6,683)		12,351
GUGGENHEIM PLUS II LP				60				60
GUGGENHEIM REAL ESTATE INVESTMENT TRUST								
KINDERHOOK CAPITAL FUND I, LP			1,661			(2,551)		(890)
IVY CLARUS ASSOCIATES II, LLC			2,179		47,723	(38,314)		11,588
LYME NORTHERN FOREST FUND, LP		844	247		13,288			5,435
MARATHON FUND LIMITED PARTNERSHIP III	(8,944)		754		1,286	(58)		1,764
MARATHON FUND LIMITED PARTNERSHIP IV	(218)		19			(1)		18
MARATHON FUND LIMITED PARTNERSHIP V			12	7,118	5	(154)		6,981
MEDICAL INNOVATION FUND II			4			(310)		(306)
METROPOLITAN REAL ESTATE PARTNERS II, LP			2,735	10,977	7,774	(6,676)		12,910
NEW BOSTON INSTITUTIONAL FUND, LP VI	(337)	(1,563)	6,594			(6,063)		2,905
NEW BOSTON INSTITUTIONAL FUND, LP VII	(1,224)		99			(47)		(7,188)
NORTH BRIDGE VENTURE PARTNERS II, L.P.				1,294		(55)		(55)
NORTH BRIDGE VENTURE PARTNERS III, L.P.			117	1		(13,415)		(13,297)
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.			264	4		(13,637)		(13,369)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.					3,516			3,516
NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP			89,607	4,575		(41,522)		66,037
NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP				14,011		(2,026)		11,997
PL RETAIL CO-INVESTMENT LLC			12			(21,371)		35,555
PORTFOLIO ADVISORS PVT II		(523)	14,169	16,330	(5,668)	(22,717)	(8)	(3,904)
RCP QP FUND I	32,606	0	329	16,082	(582)	(34,805)	0	(10,593)
RCP QP FUND II	2,984		3,318	20,895		(13,071)	(32)	(11,589)
ROSEMONT PARTNERS II	1,027	0	687	0	0			0
RREEF AMERICA REIT (REIT - 1099-DIV)				2,389	906			3,295
RREEF AMERICA REIT II (REIT - 1099-DIV)			572,865	24,186		(21,806)		575,245
SECURITIES LENDING			8,749	179,808	1,068	(4,525)		185,100
SPRUCEGROVE US INTERNATIONAL			273	328		(5,882)		(5,281)
TCV V LP			123			(3,861)		(3,738)
THOMAS, MCNERNEY & PARTNERS LP				9,228		0		9,228
TRANS-EUROPE BUYOUT PTRS V			391			(106)		285
US VENTURE PARTNERS IV, L.P.			453			(77)		376
US VENTURE PARTNERS V, L.P.			733			(5,156)		(4,423)
US VENTURE PARTNERS VI, L.P.			368			(2,097)		(1,729)
US VENTURE PARTNERS VII, L.P.			300	0		(2,997)		(2,697)
US VENTURE PARTNERS VIII, L.P.			480			(6,181)		(5,701)
US VENTURE PARTNERS IX, L.P.			158	0		(4,131)		(3,973)
VALLEY VENTURES II, L.P.		32	(570)	(446)	24	3,562	(4)	2,603
VCFA PRIVATE EQUITY PARTNERS IV, LP	5							
TOTALS FROM PARTNERSHIPS	39,269	(217)	757,628	488,039	195,811	(324,100)	(44)	1,156,386

FOOTNOTE:

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