

C.K. BLANDIN FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED - STCG FROM PARTNERSHIPS - STMT 25B		VARIOUS	VARIOUS
b SEE ATTACHED - LTCG FROM PARTNERSHIPS - STMT 25B		VARIOUS	VARIOUS
c SEE ATTACHED DETAIL FROM LOWRY HILL - STMT 25A		VARIOUS	VARIOUS
d SEE ATTACHED DETAIL FROM LOWRY HILL - STMT 25A		VARIOUS	VARIOUS
e SEE ATTACHED DETAIL FROM LOWRY HILL - STMT 25A		VARIOUS	VARIOUS
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			38,346.
b			2,536,969.
c			208,167.
d			4,343,364.
e			15,222.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			38,346.
b			2,536,969.
c			208,167.
d			4,343,364.
e			15,222.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	7,142,068.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2007 FORM 990-PF

<u>WELLS FARGO ACCOUNT NUMBER</u>	<u>STCG</u>	<u>LTCG</u>	<u>Cap. Gain Div.</u>
11989000 - MAIN ACCOUNT	26,943	323,290	10,443
11989001 - PZENA ACCOUNT	18,103	298,935	
11989002 - INTERNATIONAL ACCOUNT	(43,043)	467,433	561
11989004 - MIDCAP ACCOUNT	-	2,015,830	
11989005 - SMALL CAP ACCOUNT	64,779	356,545	497
11989006 - BARCLAY'S VALUE FUND	-	272,735	
11989007 - LONG BOND ACCOUNT	56,427	337,490	2
11989008 - VENTURE & REAL ESTATE ACCOUNT	19,860	252,133	255
11989009 - SPRUCEGROVE INTERNATIONAL	-	16,253	
11989010 - DOMESTIC FIXED ACCOUNT	-	2,720	
11989011 - REINHART & MAHONEY	133,973	-	3,264
11989012 - TIMES SQUARE	<u>(68,875)</u>	<u>-</u>	<u>200</u>
TOTALS FROM WELLS FARGO ACCOUNTS	208,167	4,343,364	15,222



BLANDIN 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
15% RATE CAPITAL GAINS (LOSSES)					
110. AMBAC FINANCIAL GROUP, INC. COM	10/02/2001	10/30/2007	4,366.93	5,922.59	-1,555.66
570. AMBAC FINANCIAL GROUP, INC. COM	10/02/2001	11/06/2007	15,663.35	30,689.77	-15,026.42
40. AMERICAN EXPRESS CO	09/22/2005	10/30/2007	2,423.56	1,992.18	431.38
550. AMERICAN EXPRESS CO	09/22/2005	11/06/2007	31,646.51	27,392.51	4,254.00
650. AMERICAN INTL GROUP INC	11/01/2004	11/06/2007	39,620.92	39,682.50	-61.58
60. AMGEN INC	04/05/2006	07/20/2007	3,356.94	4,366.03	-1,009.09
1300. AMGEN INC	05/02/2006	08/13/2007	66,806.89	92,872.09	-26,065.20
490. AMGEN INC	05/02/2006	09/18/2007	27,162.39	32,389.00	-5,226.61
360. APACHE CORP 1 COM & 1 TAKEOVER R EXP: 01-31-96	07/29/2004	11/06/2007	37,717.20	16,577.35	21,139.85
60. CARDINAL HEALTH INC COM	04/24/2003	10/30/2007	4,058.33	3,175.13	883.20
630. CARDINAL HEALTH INC COM	04/24/2003	11/06/2007	38,695.01	33,338.91	5,356.10
700. CITIGROUP INC	02/08/2002	11/06/2007	24,622.12	29,593.47	-4,971.35
1290. COMCAST CORP-SPECIAL CL A	12/19/2003	11/06/2007	25,918.15	26,064.99	-146.84
820. E M C CORP MASS	05/16/2006	10/30/2007	20,540.68	10,651.80	9,888.88
2000. E M C CORP MASS	05/16/2006	11/06/2007	46,939.28	25,980.00	20,959.28
390. EXXON MOBIL CORPORATION	10/27/2006	11/06/2007	34,830.36	27,927.90	6,902.46
520. ILLINOIS TOOL WKS INC	08/02/2006	11/06/2007	29,190.37	23,543.73	5,646.64
395. MEDTRONIC INC 1 COM & 1	07/06/1995	07/20/2007	20,535.73	19,322.55	1,213.18
300. MEDTRONIC INC 1 COM & 1	07/06/1995	08/13/2007	15,920.76	2,925.05	12,995.71
60. MEDTRONIC INC 1 COM & 1	07/06/1995	10/30/2007	2,830.15	585.01	2,245.14
570. MEDTRONIC INC 1 COM & 1	07/06/1995	11/06/2007	26,510.80	5,557.56	20,953.24
1510. MICROSOFT CORP	07/17/1989	10/30/2007	53,317.28	558.40	52,758.88
1320. MICROSOFT CORP	07/17/1989	11/06/2007	47,717.26	488.12	47,229.14
860. MICROCHIP TECHNOLOGY INC	10/30/2006	11/06/2007	28,248.93	28,253.06	-4.13
160. NIKE INC CL B	03/21/2006	03/26/2007	17,296.69	13,651.66	3,645.03
630. NIKE INC CL B	03/21/2006	11/06/2007	39,783.89	26,876.72	12,907.17
460. PEPSICO INC	05/16/2006	11/06/2007	33,708.28	27,623.00	6,085.28
140. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	12/02/2004	08/13/2007	3,340.35	4,652.71	-1,312.36
<b>Totals</b>					

USA 770970 1.000

BLANDIN 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
110. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	12/02/2004	10/30/2007	2,693.85	3,127.30	-433.45
1120. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	12/02/2004	11/06/2007	26,722.79	31,841.60	-5,118.81
2105. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	12/29/2004	12/11/2007	50,586.16	57,877.15	-7,290.99
1505. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	10/27/2006	12/21/2007	34,956.85	40,520.02	-5,563.17
160. QUALCOMM INC TAKEOVER RT EXP: CONDTL	06/08/2006	07/20/2007	6,923.09	7,067.10	-144.01
600. QUALCOMM INC	06/08/2006	11/06/2007	24,737.14	26,501.64	-1,764.50
1530. SCHWAB CHARLES CORP NEW	07/29/2004	11/06/2007	34,338.64	13,873.19	20,465.45
1160. SPRINT CORP COM	04/21/2006	07/20/2007	25,496.41	26,786.88	-1,290.47
1100. SPRINT CORP COM	04/21/2006	11/06/2007	18,831.71	25,401.35	-6,569.64
4180. SPRINT CORP COM	04/21/2006	12/21/2007	57,097.92	92,049.49	-34,951.57
400. SYSCO CORP 1 COM & 1 TAKEOVER	10/30/2002	02/05/2007	13,875.57	13,076.60	798.97
3935. SYSCO CORP 1 COM & 1 TAKEOVER	10/30/2002	08/13/2007	132,269.45	123,768.60	8,500.85
40. TARGET CORP	07/14/2000	10/30/2007	2,509.56	1,240.25	1,269.31
630. TARGET CORP	07/14/2000	11/06/2007	36,216.12	19,533.86	16,682.26
430. UNITED PARCEL SERVICE-CL B	02/08/2002	11/06/2007	31,716.31	24,029.69	7,686.62
290. UNITED TECHNOLOGIES CORP	10/02/2001	02/05/2007	19,641.24	7,032.92	12,608.32
570. UNITED TECHNOLOGIES CORP	10/02/2001	11/06/2007	43,286.16	13,823.33	29,462.83
125. UNITEDHEALTH GROUP INC	03/31/1999	03/26/2007	7,079.86	832.27	6,247.59
280. UNITEDHEALTH GROUP INC	03/31/1999	07/20/2007	14,338.58	1,864.30	12,474.28
630. UNITEDHEALTH GROUP INC	03/31/1999	11/06/2007	30,799.53	4,194.64	26,604.89
390. ZIMMER HLDGS INC	02/16/2006	07/20/2007	34,323.37	26,767.16	7,556.21
420. ZIMMER HLDGS INC	03/10/2006	11/06/2007	28,399.96	28,537.57	-137.61
330. ACCENTURE LTD	02/15/2005	02/05/2007	12,634.78	8,233.50	4,401.28
1050. ACCENTURE LTD	02/15/2005	11/06/2007	38,093.41	26,197.50	11,895.91
70. NOBLE CORPORATION	05/25/2006	07/20/2007	7,174.19	4,789.89	2,384.30
90. NOBLE CORPORATION	07/28/2003	08/13/2007	9,092.56	4,224.33	4,868.23
80. NOBLE CORPORATION	07/28/2003	10/30/2007	4,115.93	1,330.46	2,785.47
790. NOBLE CORPORATION	07/28/2003	11/06/2007	42,884.41	13,138.33	29,746.08
<b>Totals</b>					

USA  
 770670 1.000





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)					
300. ALLSTATE CORP COM	05/31/2005	11/23/2007	15,030.00	17,544.27	-2,514.27
500. AON CORP	05/31/2005	04/11/2007	19,232.20	12,520.10	6,712.10
900. AON CORP	05/31/2005	07/31/2007	36,703.23	22,536.18	14,167.05
75. AON CORP	05/31/2005	08/01/2007	3,036.81	1,878.01	1,158.80
150. AUTOZONE INC	08/31/2005	01/16/2007	18,550.04	14,142.35	4,407.69
311. AUTOZONE INC	08/31/2005	03/21/2007	39,595.75	29,129.41	10,466.34
175. AUTOZONE INC	11/28/2005	06/05/2007	23,122.57	15,950.99	7,171.58
114. AUTOZONE INC	11/28/2005	06/07/2007	15,108.43	10,094.20	5,014.23
25. BP AMOCO P L C	10/05/2006	11/08/2007	1,923.97	1,617.75	306.22
1475. BRISTOL MYERS SQUIBB CO	05/31/2005	02/01/2007	42,949.64	37,662.04	5,287.60
650. BRISTOL MYERS SQUIBB CO	05/31/2005	05/09/2007	19,606.16	16,541.59	3,064.57
725. BRISTOL MYERS SQUIBB CO	12/29/2005	05/25/2007	21,847.32	17,649.22	4,198.10
700. BRISTOL MYERS SQUIBB CO	11/22/2005	06/19/2007	22,138.35	15,853.91	6,284.44
1050. CA INC	05/31/2005	06/21/2007	27,132.84	28,577.53	-1,444.69
650. CA INC	05/31/2005	11/13/2007	16,483.74	17,690.86	-1,207.12
.5 DISCOVER FINANCIAL SERVICES	05/31/2005	07/31/2007	11.48	8.07	3.41
350. FED NATL MTG ASSN	06/03/2005	05/09/2007	21,662.11	20,506.50	1,155.61
425. FED NATL MTG ASSN	06/03/2005	06/13/2007	28,689.57	24,900.75	3,788.82
325. FED NATL MTG ASSN	06/03/2005	08/17/2007	21,870.47	19,041.75	2,828.72
225. FIDELITY NATL INFORMATION SVCS INC	03/28/2006	04/12/2007	10,714.33	7,161.73	3,552.60
250. FIDELITY NATL INFORMATION SVCS INC	03/27/2006	04/12/2007	11,909.81	7,956.04	3,953.77
125. FIDELITY NATL INFORMATION SVCS INC	03/27/2006	05/18/2007	6,347.86	3,976.27	2,371.59
407. FIDELITY NATL INFORMATION SVCS INC	04/05/2006	05/21/2007	20,713.58	12,889.16	7,824.42
1025. JP MORGAN CHASE & CO	10/12/2005	05/25/2007	52,950.37	35,882.27	17,068.10
775. JP MORGAN CHASE & CO	10/12/2005	06/08/2007	38,915.02	25,815.25	13,099.77
775. JOHNSON CTLS INC 1 COM & 1	05/31/2005	04/04/2007	74,766.98	44,140.13	30,626.85
100. JOHNSON CTLS INC 1 COM & 1	05/31/2005	04/05/2007	9,643.84	5,695.50	3,948.34
<b>Totals</b>					

USA 7F0970 1.000

25A-6



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
250. MAGNA INTL INC CL A	03/06/2006	05/22/2007	21,338.32	18,408.83	2,929.49
175. MAGNA INTL INC CL A	03/08/2006	05/23/2007	15,252.81	12,829.62	2,423.19
300. MAGNA INTL INC CL A	06/02/2005	09/27/2007	29,003.43	20,521.81	8,481.62
75. MAGNA INTL INC CL A	06/02/2005	09/27/2007	7,259.87	5,063.15	2,196.72
50. MAGNA INTL INC CL A	06/02/2005	09/28/2007	4,821.87	3,375.44	1,446.43
775. METLIFE INC	05/31/2005	06/08/2007	50,878.36	36,547.25	14,331.11
125. METLIFE INC	05/31/2005	11/27/2007	7,735.18	5,591.75	2,143.43
125. METLIFE INC	05/31/2005	11/27/2007	7,750.67	5,591.75	2,158.92
425. METLIFE INC	05/31/2005	11/28/2007	26,943.99	19,011.95	7,932.04
875. MICROSOFT CORP	05/31/2005	01/04/2007	25,864.20	22,636.25	3,227.95
300. MICROSOFT CORP	05/31/2005	11/06/2007	10,896.97	7,761.00	3,135.97
200. MICROSOFT CORP	05/31/2005	11/20/2007	6,955.59	5,174.00	1,781.59
75. MICROSOFT CORP	05/31/2005	11/20/2007	2,589.31	1,940.25	649.06
125. MICROSOFT CORP	05/31/2005	11/20/2007	4,343.68	3,233.75	1,109.93
75. MICROSOFT CORP	05/31/2005	11/20/2007	2,600.76	1,940.25	660.51
250. MORGAN STANLEY DEAN WITTER & CO COM	05/31/2005	01/08/2007	20,280.25	12,232.50	8,047.75
375. ORACLE CORPORATION 1 COM & 1 TAKEOVER RT EFF: 12-31	02/15/2006	09/12/2007	7,692.52	4,661.25	3,031.27
975. PFIZER INC 1 COM & 1 TAKEOVER RT EXP: CONDTL	05/31/2005	04/11/2007	25,286.72	27,514.50	-2,227.78
.894 PHARMERICA CORP	05/31/2005	08/07/2007	14.78	10.11	4.67
120. PHARMERICA CORP	05/31/2005	10/23/2007	1,893.57	1,357.36	536.21
2175. SARA LEE CORP 1 COM & 1	05/31/2005	06/11/2007	38,571.29	37,616.89	954.40
1270. SARA LEE CORP 1 COM & 1	05/31/2005	07/02/2007	22,157.60	21,964.80	192.80
275. SEMPR ENERGY COM	06/21/2005	02/26/2007	16,920.09	11,038.47	5,881.62
25. SEMPR ENERGY COM	06/21/2005	02/27/2007	1,545.07	1,003.50	541.57
50. SEMPR ENERGY COM	06/21/2005	02/27/2007	3,087.21	2,006.99	1,080.22
25. SEMPR ENERGY COM	06/21/2005	03/01/2007	1,508.63	1,003.50	505.13
275. SEMPR ENERGY COM	06/21/2005	03/27/2007	17,137.40	11,038.47	6,098.93
400. SEMPR ENERGY COM	06/21/2005	03/28/2007	24,826.97	16,055.96	8,771.01
375. TORCHMARK CORP	12/29/2005	11/08/2007	23,611.02	20,835.00	2,776.02
350. UNION PAC CORP	06/03/2005	06/21/2007	41,220.93	23,252.08	17,968.85
150. UNION PAC CORP	06/03/2005	08/01/2007	17,938.07	9,965.17	7,972.90
200. UNION PAC CORP	06/21/2005	08/02/2007	24,003.03	13,238.00	10,765.03
<b>Totals</b>					

USA 7F0870 1.000





BLANDIN 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
15% RATE CAPITAL GAINS (LOSSES)					
513. AFLAC INC	01/03/2006	01/31/2007	24,094.87	23,849.37	245.50
435. BHP BILLITON LIMITED ADR	06/12/2002	01/31/2007	17,538.66	6,219.82	11,318.84
130. HSBC HLDGS PLC	12/29/2004	01/31/2007	11,838.73	11,111.10	727.63
208. HSBC HLDGS PLC	09/29/2005	09/19/2007	19,162.52	17,454.50	1,708.02
192. HSBC HLDGS PLC	09/29/2005	09/20/2007	17,621.37	15,704.93	1,916.44
4415. ISHARES MSCI JAPAN	01/03/2006	01/31/2007	62,337.88	61,721.70	616.18
675. MITSUBISHI UFJ FINL GROUP INC ADR	01/03/2006	01/31/2007	8,072.75	9,497.25	-1,424.50
7446. MITSUBISHI UFJ FINL GROUP INC ADR	11/29/2004	12/18/2007	67,208.06	71,659.47	-4,451.41
465. NESTLE S A SPONSORED ADR	01/03/2006	01/31/2007	42,243.95	35,479.50	6,764.45
1490. NOKIA CORP SPONSORED ADR	07/11/2005	01/31/2007	32,406.50	27,539.41	4,867.09
1904. NOKIA CORP SPONSORED ADR	07/07/2005	09/19/2007	69,566.72	32,535.04	37,031.68
565. SAP AKTIENGESELLSCHAFT SPONS ADR	01/03/2006	01/31/2007	26,023.10	26,029.55	-6.45
3055. TAIWAN SEMICONDUCTOR MFG CO COM	01/03/2006	01/31/2007	32,718.04	30,081.76	2,636.28
.0672 TAIWAN SEMICONDUCTOR MFG CO COM	01/03/2006	07/13/2007	0.78	0.66	0.12
410. TELEFONICA DE ESPANA S A	09/28/2005	01/31/2007	26,493.38	21,941.15	4,552.23
375. TOTAL FINA SPONSORED ADR	10/07/2004	01/31/2007	25,206.72	20,431.09	4,775.63
2497. GLOBALSANTAFE CORP	01/29/1999	01/30/2007	143,110.16	47,290.29	95,819.87
125. GLOBALSANTAFE CORP	01/29/1999	01/31/2007	7,129.78	1,693.75	5,436.03
708. GLOBALSANTAFE CORP	01/29/1999	11/27/2007	25,495.08	9,593.40	15,901.68
1035. RECKITT BENCKISER ORD BPO.105263	01/04/2006	02/02/2007	50,447.42	34,944.46	15,502.96
5755. TESCO PLC 5P	12/30/2004	02/02/2007	48,612.32	36,143.71	12,468.61
6223. TESCO PLC 5P	01/04/2006	09/19/2007	54,442.80	36,667.25	17,775.55
570. UBS AG -NEW	01/03/2006	01/31/2007	35,219.21	28,029.75	7,189.46
240. RODAMCO NV EUR 8.0	01/04/2006	02/02/2007	32,744.03	20,863.76	11,880.27
597. RODAMCO NV EUR 8.0	02/06/2003	04/10/2007	93,962.61	29,702.62	64,259.99
783. RODAMCO NV EUR 8.0	02/06/2003	04/11/2007	120,681.63	34,226.16	86,455.47
<b>Totals</b>					

USA  
7/7/0970 1.000

25A-10







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)					
1431. ADESA INC	11/04/2004	03/01/2007	39,308.22	27,904.50	11,403.72
3181. ADESA INC	11/04/2004	04/23/2007	88,590.85	57,722.60	30,868.25
135. AFTERMARKET TECHNOLOGY					
282. AFTERMARKET TECHNOLOGY	03/14/2003	04/13/2007	3,578.80	1,710.36	1,868.44
70. AFTERMARKET TECHNOLOGY	03/14/2003	04/13/2007	7,501.09	3,397.06	4,104.03
303. AFTERMARKET TECHNOLOGY	03/14/2003	04/16/2007	1,873.37	843.24	1,030.13
313. AFTERMARKET TECHNOLOGY	03/12/2003	04/16/2007	8,101.25	3,647.42	4,453.83
735. AFTERMARKET TECHNOLOGY	03/12/2003	04/17/2007	8,144.01	3,755.34	4,388.67
64. ALEXANDER & BALDWIN INC	03/11/2003	09/21/2007	23,785.93	8,783.72	15,002.21
265. ALEXANDER & BALDWIN INC	06/17/2005	07/11/2007	3,502.95	2,948.25	554.70
825. AMPHENOL CORP CL A	06/16/2005	07/12/2007	14,757.86	12,163.62	2,594.24
235. ARBITRON INC	09/20/2005	09/21/2007	31,486.88	16,161.05	15,325.83
212. BARNES & NOBLE INC COM	09/26/2001	07/12/2007	12,570.12	6,285.86	6,284.26
632. BARNES & NOBLE INC COM	02/11/2003	06/07/2007	8,614.30	2,609.68	6,004.62
331. BARNES & NOBLE INC COM	02/11/2003	06/08/2007	25,745.95	7,759.98	17,985.97
353. BARNES & NOBLE INC COM	02/11/2003	06/08/2007	13,486.75	4,064.17	9,422.58
353. BARNES & NOBLE INC COM	02/11/2003	06/11/2007	14,319.23	4,334.29	9,984.94
374. BARNES & NOBLE INC COM	02/10/2003	06/11/2007	14,331.30	4,290.55	10,040.75
1270. BEMIS INC 1 COM & 1	02/10/2003	06/11/2007	15,173.25	4,539.88	10,633.37
838. BEMIS INC 1 COM & 1	07/10/2000	02/15/2007	43,749.77	28,320.06	15,429.71
987. BEMIS INC 1 COM & 1	03/12/2001	02/16/2007	28,749.56	14,757.58	13,991.98
78. DENTSPLY INTL INC COM	03/12/2001	02/20/2007	33,963.21	16,539.22	17,423.99
231. DENTSPLY INTL INC COM	10/05/2000	09/11/2007	3,124.15	925.62	2,198.53
Totals	07/10/2000	12/18/2007	10,282.67	2,684.06	7,598.61



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
228. DENTSPLY INTL INC COM	07/10/2000	12/18/2007	10,152.82	2,541.49	7,611.33
229. DENTSPLY INTL INC COM	07/10/2000	12/19/2007	10,166.84	2,545.00	7,621.84
407. DENTSPLY INTL INC COM	07/10/2000	12/20/2007	18,172.68	4,506.40	13,666.28
5. FIRST MARBLEHEAD CORP	04/27/2006	07/12/2007	200.00	156.56	43.44
440. GENTEX CORP	03/23/2004	07/12/2007	9,294.11	8,894.54	399.57
20. HNI CORPORATION	02/04/2005	07/12/2007	839.34	821.48	17.86
56. ISHARES LEHMAN 1-3 YR US	02/14/2006	07/27/2007	4,509.62	4,479.77	29.85
367. ISHARES LEHMAN 1-3 YR US	08/07/2006	08/09/2007	29,485.87	29,325.15	160.72
765. MARINER ENERGY INC	03/13/2006	07/12/2007	19,220.64	14,723.24	4,497.40
106. MARKEL HOLDINGS	07/25/2001	01/04/2007	50,767.78	20,660.14	30,107.64
35. REGAL ENTERTAINMENT GROUP- CL A					
114. STERICYCLE INC COM	11/04/2003	07/12/2007	744.39	712.25	32.14
256. STERICYCLE INC COM	07/10/2000	07/11/2007	5,045.12	758.81	4,286.31
800. STERICYCLE INC COM	08/21/2000	07/12/2007	11,361.57	1,618.06	9,743.51
730. STERIS CORP COM	08/21/2000	12/18/2007	45,329.46	4,637.52	40,691.94
494. UNITED STATIONERS INC COM	03/24/2004	07/12/2007	22,144.21	18,645.41	3,498.80
290. UNITED STATIONERS INC COM	09/24/2004	03/28/2007	29,297.90	21,854.98	7,442.92
	09/23/2004	07/12/2007	20,263.93	12,163.98	8,099.95
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			741,738.00	385,193.00	356,545.00
Totals			741,738.00	385,193.00	356,545.00

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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
570. ANALOGIC CORP COM PAR	11/17/2006	07/05/2007	42,178.84	30,669.54	11,509.30
400. ARKANSAS BEST CORP DEL COM	03/13/2007	12/05/2007	9,019.74	14,580.64	-5,560.90
500. ASTEC INDS INC	09/15/2006	08/01/2007	26,187.99	12,433.70	13,754.29
665. CARBO CERAMICS INC	08/03/2006	02/01/2007	29,022.69	26,970.90	2,051.79
940. DENDRITE INTL INC COM	05/09/2006	05/08/2007	15,040.00	11,959.68	3,080.32
800. DEVRY INC DEL COM	06/22/2006	04/26/2007	22,842.37	18,288.00	4,554.37
390. DEVRY INC DEL COM	06/28/2006	04/27/2007	13,351.68	8,603.40	4,748.28
300. FEI CO COM	12/11/2006	05/22/2007	11,242.77	7,638.30	3,604.47
970. FEI CO COM	11/08/2006	05/23/2007	36,026.50	24,624.85	11,401.65
1130. FEI CO COM	09/15/2006	07/12/2007	37,588.19	27,074.34	10,513.85
205. GEVITY HR INC	01/12/2006	01/12/2007	4,500.62	5,037.51	-536.89
1110. ISHARES RUSSELL 2000	01/09/2007	01/23/2007	86,485.21	86,339.36	145.85
900. MARTEK BIOSCIENCES CORP	04/16/2007	10/05/2007	26,668.12	21,206.77	5,461.35
1000. MARTEK BIOSCIENCES CORP	06/08/2007	10/08/2007	30,004.24	22,778.09	7,226.15
660. OCEANEERING INTL INC	09/28/2006	05/09/2007	31,605.66	20,981.87	10,623.79
400. OCEANEERING INTL INC	09/28/2006	08/06/2007	24,385.94	12,364.32	12,021.62
500. OPENWAVE SYS INC	07/12/2006	06/12/2007	3,804.94	3,820.65	-15.71
6000. OPENWAVE SYS INC	08/16/2006	06/12/2007	44,474.31	43,952.73	521.58
500. OPENWAVE SYS INC	08/16/2006	06/12/2007	3,765.19	3,564.35	200.84
1500. PACKETEER INC	12/07/2006	06/29/2007	12,013.76	19,923.05	-7,909.29
5000. PACKETEER INC	12/07/2006	06/29/2007	39,752.88	50,701.74	-10,948.86
1165. SEACHANGE INTERNATIONAL	03/16/2007	08/03/2007	7,747.13	9,383.49	-1,636.36
1000. SEACHANGE INTERNATIONAL	03/15/2007	08/06/2007	6,304.10	7,874.10	-1,570.00
990. TEKELEC COM	01/11/2007	11/08/2007	12,144.24	15,417.51	-3,273.27
280. UNIVERSAL FST PRODS INC	02/26/2007	07/31/2007	11,199.90	15,134.59	-3,934.69
3270. VEECO INSTRS INC DEL COM	04/25/2007	11/21/2007	53,556.21	62,628.03	-9,071.82
500. WRIGHT MEDICAL GROUP INC	05/12/2006	01/10/2007	10,905.56	11,149.30	-243.74
600. WRIGHT MEDICAL GROUP INC	05/12/2006	01/12/2007	13,088.29	13,379.16	-290.87
<b>Totals</b>			<b>664,907.00</b>	<b>608,480.00</b>	<b>56,427.00</b>

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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
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
1020. APPLIED SIGNAL TECHNOLOGY	03/17/2006	06/28/2007	15,988.76	19,890.31	-3,901.55
100. APPLIED SIGNAL TECHNOLOGY	03/17/2006	12/05/2007	1,309.40	1,950.03	-640.63
21. APPLIED SIGNAL TECHNOLOGY	03/17/2006	12/13/2007	274.65	409.51	-134.86
101. APPLIED SIGNAL TECHNOLOGY	03/16/2006	12/18/2007	1,321.49	1,967.34	-645.85
400. APPLIED SIGNAL TECHNOLOGY	06/07/2006	12/19/2007	5,528.91	7,418.39	-1,889.48
300. APPLIED SIGNAL TECHNOLOGY	06/07/2006	12/21/2007	4,034.87	5,460.54	-1,425.67
100. APPLIED SIGNAL TECHNOLOGY	06/07/2006	12/28/2007	1,361.35	1,820.18	-458.83
908. APPLIED SIGNAL TECHNOLOGY	06/07/2006	12/31/2007	12,274.24	16,404.07	-4,129.83
570. ASTEC INDS INC	09/15/2006	10/10/2007	32,745.36	14,174.42	18,570.94
300. BALDOR ELEC CO	10/25/2005	05/22/2007	14,021.21	7,355.38	6,665.83
260. BALDOR ELEC CO	09/01/2004	05/23/2007	12,219.94	6,029.08	6,190.86
500. BROOKS AUTOMATION INC	02/08/2006	04/25/2007	8,720.86	8,638.90	81.96
1090. BROOKS AUTOMATION INC	07/15/2005	04/26/2007	18,869.46	17,810.85	1,058.61
2400. CORILLIAN CORP	12/30/2005	01/19/2007	8,447.73	8,047.35	400.38
1905. CORILLIAN CORP	12/30/2005	01/23/2007	6,400.60	5,112.38	1,288.22
475. CYMER INC	04/20/2005	09/19/2007	18,875.17	11,841.00	7,034.17
3195. DENDRITE INTL INC COM	03/01/2006	03/02/2007	49,435.34	44,427.08	5,008.26
1860. DENDRITE INTL INC COM	05/05/2006	05/08/2007	29,760.00	24,082.46	5,677.54
695. DEVRY INC DEL COM	10/26/2005	04/26/2007	19,844.30	15,527.34	4,316.96
880. DEVRY INC DEL COM	12/30/2005	04/27/2007	30,126.86	18,890.43	11,236.43
200. DEVRY INC DEL COM	12/30/2005	05/22/2007	6,909.15	4,025.20	2,883.95
730. DEVRY INC DEL COM	12/30/2005	05/23/2007	25,114.75	13,257.64	11,857.11
500. GEVITY HR INC	10/25/2005	01/11/2007	11,304.45	13,164.50	-1,860.05
825. GEVITY HR INC	12/30/2005	01/12/2007	18,112.23	21,449.24	-3,337.01
500. GEVITY HR INC	09/14/2005	05/09/2007	9,703.90	12,006.81	-2,302.91
400. GEVITY HR INC	07/29/2005	05/10/2007	7,740.32	8,976.51	-1,236.19
500. GEVITY HR INC	07/20/2005	05/11/2007	9,648.90	10,879.12	-1,230.22
250. GEVITY HR INC	07/18/2005	05/18/2007	4,926.85	5,362.71	-435.86
200. GEVITY HR INC	07/18/2005	05/18/2007	3,943.89	4,262.44	-318.55
740. HAIN CELESTIAL GROUP INC	10/25/2005	10/11/2007	23,991.32	14,665.84	9,325.48
5800. INDUS INTERNATIONAL INC	04/21/2005	01/10/2007	22,330.00	10,934.72	11,395.28
2040. INFORMATICA CORP	04/21/2005	11/15/2007	32,436.11	15,332.64	17,103.47
<b>Totals</b>					

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
50. INTERWOVEN INC	04/21/2006	11/26/2007	616.49	528.68	87.81
10. KOPIN CORP	09/23/2005	11/26/2007	34.29	70.55	-36.26
30. LIONBRIDGE TECHNOLOGIES	07/21/2005	11/26/2007	92.69	225.30	-132.61
800. MANTECH INTERNATIONAL CORP	04/22/2005	01/10/2007	29,782.60	15,870.78	13,911.82
2330. MENTOR GRAPHICS CORP	12/30/2005	01/10/2007	43,299.15	20,105.78	23,193.37
390. OCEANEERING INTL INC	09/01/2004	08/06/2007	23,776.30	6,387.64	17,388.66
270. OCEANEERING INTL INC	09/01/2004	10/12/2007	21,896.66	4,422.21	17,474.45
3360. 1-800-FLOWERS.COM INC	05/05/2006	07/19/2007	33,541.05	25,500.11	8,040.94
360. 1-800-FLOWERS.COM INC	05/05/2006	10/09/2007	4,405.97	2,613.60	1,792.37
500. 1-800-FLOWERS.COM INC	05/05/2006	10/10/2007	6,117.20	3,630.00	2,487.20
600. 1-800-FLOWERS.COM INC	05/05/2006	10/11/2007	7,476.48	4,356.00	3,120.48
1110. 1-800-FLOWERS.COM INC	03/06/2006	10/11/2007	13,873.12	7,918.28	5,954.84
1180. PHARMION CORP	12/01/2005	08/03/2007	50,167.28	22,337.22	27,830.06
1170. PHARMION CORP	01/12/2006	10/03/2007	57,412.66	22,090.92	35,321.74
1420. PHARMION CORP	03/02/2006	11/19/2007	92,317.61	25,421.53	66,896.08
3500. RITA MEDICAL SYSTEMS INC	10/28/2005	01/23/2007	16,406.79	13,107.50	3,299.29
6645. RITA MEDICAL SYSTEMS INC	11/02/2005	01/24/2007	31,273.72	21,199.41	10,074.31
635. SEACHANGE INTERNATIONAL	12/30/2005	08/03/2007	4,222.68	5,065.14	-842.46
200. SEACHANGE INTERNATIONAL	07/06/2005	08/06/2007	1,260.82	1,477.10	-216.28
4250. SEACHANGE INTERNATIONAL	05/12/2006	08/08/2007	25,924.60	28,319.28	-2,394.68
410. TEKELEC COM	06/01/2006	11/08/2007	5,029.43	5,964.43	-935.00
1000. TEKELEC COM	05/31/2006	11/09/2007	12,000.11	14,538.52	-2,538.41
500. TEKELEC COM	05/18/2006	11/12/2007	6,044.50	7,204.61	-1,160.11
1000. TEKELEC COM	04/19/2006	11/13/2007	12,017.71	14,127.60	-2,109.89
1770. TEKELEC COM	04/19/2006	11/14/2007	21,169.05	23,806.50	-2,637.45
3630. WEBMETHODS INC	08/26/2005	04/05/2007	33,044.47	25,929.78	7,114.69
1800. WEBMETHODS INC	03/18/2005	04/09/2007	16,575.76	11,171.82	5,403.94
1000. WEBMETHODS INC	04/22/2005	04/10/2007	9,160.95	5,079.45	4,081.50
300. WRIGHT MEDICAL GROUP INC	12/30/2005	01/16/2007	6,564.90	6,121.32	443.58
300. WRIGHT MEDICAL GROUP INC	12/30/2005	01/17/2007	6,548.88	6,121.32	427.56
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1059776.00	722,287.00	337,490.00
<b>Totals</b>			<b>1059776.00</b>	<b>722,287.00</b>	<b>337,490.00</b>

USA 776970 1.000



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)					
684. ALEXANDRIA REAL ESTATE EQUITIES	01/27/2004	02/09/2007	76,297.71	43,009.80	33,287.91
828. DEVELOPERS DIVERSIFIED RLTY CORP	11/19/2002	02/09/2007	58,104.27	18,063.19	40,041.08
607. MACERICH CO COM	01/13/2006	02/09/2007	60,777.04	40,995.19	19,781.85
2615. NATIONWIDE HEALTH PPTYS	01/27/2004	02/09/2007	86,790.75	55,373.29	31,417.46
360. OCCAM NETWORKS INC	11/19/2003	03/23/2007	4,031.94	1,584.00	2,447.94
1691. PLUM CREEK TIMBER CO INC	11/19/2002	02/09/2007	68,768.82	36,542.85	32,225.97
1412. PROLOGIS TRUST COM	01/28/2004	02/09/2007	99,429.27	44,488.64	54,940.63
1860. U-STORE-IT TR	10/10/2005	02/09/2007	41,318.63	35,657.70	5,660.93
418. MELLANOX TECHNOLOGIES LTD	06/01/1999	08/17/2007	6,644.91	731.50	5,913.41
418. MELLANOX TECHNOLOGIES LTD	06/01/1999	08/31/2007	6,687.90	731.50	5,956.40
400. MELLANOX TECHNOLOGIES LTD	06/01/1999	09/07/2007	7,121.69	700.00	6,421.69
873. MELLANOX TECHNOLOGIES LTD	10/09/2001	10/30/2007	20,035.04	5,997.51	14,037.53
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			536,008.00	283,875.00	252,133.00
Totals			536,008.00	283,875.00	252,133.00

USA 7F0970 1.000



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)					
500000. FED HOME LN BK					
5.300% 6/01/11	05/24/2004	11/19/2007	500,000.00	500,000.00	
500000. FED HOME LN BK					
5.040% 6/07/10	05/24/2004	11/20/2007	500,000.00	500,000.00	
77.83 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	01/15/2007	77.83	81.66	-3.83
136.38 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	02/15/2007	136.38	143.09	-6.71
39.05 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	03/15/2007	39.05	40.97	-1.92
39.37 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	04/15/2007	39.37	41.31	-1.94
28.58 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	05/15/2007	28.58	29.99	-1.41
39.92 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	06/15/2007	39.92	41.89	-1.97
51.53 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	07/15/2007	51.53	54.07	-2.54
40.66 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	08/15/2007	40.66	42.66	-2.00
41. FED HOME LN MTG CORP POOL					
#25-11 DTD 12/01/84	01/30/1990	09/15/2007	41.00	43.02	-2.02
41.32 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	10/15/2007	41.32	43.35	-2.03
59.12 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	11/15/2007	59.12	62.03	-2.91
11.75 FED HOME LN MTG CORP					
POOL #25-11 DTD 12/01/84	01/30/1990	12/15/2007	11.75	12.33	-0.58
3.44 GOVT NATL MTG ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	01/15/2007	3.44	3.40	0.04
3.47 GOVT NATL MTG ASSN POOL					
#232265 DTD 09-01-87	08/23/1989	02/15/2007	3.47	3.43	0.04
<b>Totals</b>					

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BLANDIN FDN - REINHART & MAHONEY 11989011  
 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
550. ACTUANT CORP-CL A	02/05/2007	06/21/2007	33,752.32	27,409.97	6,342.35
295. ACTUANT CORP-CL A	02/05/2007	11/05/2007	20,063.26	14,701.71	5,361.55
755. ACTUANT CORP-CL A	02/05/2007	11/06/2007	51,078.58	37,626.40	13,452.18
1650. AMEREN CORP COM	05/03/2007	05/14/2007	89,142.69	88,446.24	696.45
1200. BIOMET INC	02/07/2007	03/02/2007	50,734.44	50,940.00	-205.56
1200. C D W CORP	02/05/2007	08/07/2007	100,627.57	76,657.20	23,970.37
2600. COLONIAL BANCGROUP INC COM	02/05/2007	03/09/2007	65,762.11	64,714.00	1,048.11
1500. FAMILY DLR STORES INC	02/16/2007	05/18/2007	50,066.98	46,440.00	3,626.98
1100. FEDERATED INVESTORS INC	02/02/2007	10/08/2007	44,567.35	39,066.83	5,500.52
400. GUITAR CENTER INC COM	02/02/2007	04/23/2007	19,138.90	18,589.36	549.54
1400. GUITAR CENTER INC COM	02/02/2007	09/14/2007	79,252.50	65,062.76	14,189.74
3600. LEXINGTON REALTY TRUST	02/02/2007	09/06/2007	74,629.73	77,107.68	-2,477.95
1400. LUBRIZOL CORP 1 COM & 1	02/07/2007	07/16/2007	92,132.72	71,691.62	20,441.10
500. MSC INDL DIRECT INC CL A	02/05/2007	05/18/2007	24,792.87	22,095.80	2,697.07
1000. MEREDITH CORP	02/07/2007	04/12/2007	57,862.11	60,336.00	-2,473.89
4000. NISOURCE INC	06/13/2007	12/18/2007	73,680.86	94,733.19	-21,052.33
500. NORTHERN TR CORP 1 COM & 1					
TAKEOVER RT EFF: 10-31-8					
700. PPL CORPORATION	02/07/2007	11/21/2007	37,467.42	31,160.00	6,307.42
1100. PPL CORPORATION	02/05/2007	03/27/2007	28,802.11	25,263.42	3,538.69
3100. PATTERSON-UTI ENERGY INC	02/05/2007	04/19/2007	48,340.51	39,699.66	8,640.85
550. PEPSI BOTTLING GROUP INC	02/02/2007	04/27/2007	75,847.77	74,485.87	1,361.90
1000. PROGRESS SOFTWARE CORP	02/02/2007	09/21/2007	20,464.91	17,479.88	2,985.03
1400. PROTECTIVE LIFE CORP 1 COM	02/05/2007	04/02/2007	31,079.82	28,218.80	2,861.02
& 1 TAKEOVER RT EXP: 01-					
2600. PUGET ENERGY INC	02/07/2007	02/08/2007	62,953.96	69,575.66	-6,621.70
1100. REALTY INCOME CORP COM	02/07/2007	10/31/2007	73,055.76	64,429.04	8,626.72
39. SIGMA ALDRICH CORP	02/05/2007	10/01/2007	31,498.01	33,052.47	-1,554.46
511. SIGMA ALDRICH CORP	02/05/2007	12/14/2007	2,080.03	1,482.33	597.70
650. SKYWEST INC COM	02/05/2007	12/17/2007	27,187.18	19,422.29	7,764.89
7000. SUN MICROSYSTEMS INC COM	02/02/2007	10/05/2007	17,039.61	17,870.19	-830.58
1500. SYBASE INC	02/07/2007	10/16/2007	41,579.35	46,410.00	-4,830.65
639. TELEDYNE TECHNOLOGIES INC	03/29/2007	11/05/2007	41,715.71	38,053.80	3,661.91
161. TELEDYNE TECHNOLOGIES INC	02/02/2007	08/22/2007	31,402.21	25,044.78	6,357.43
315. TELEDYNE TECHNOLOGIES INC	02/02/2007	08/23/2007	7,947.36	6,310.19	1,637.17
Totals	02/02/2007	10/02/2007	17,256.63	12,346.01	4,910.62

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BLANDIN FDN - TIMES SQUARE 11989012  
 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
800. ALLIANCE DATA SYS CORP	02/02/2007	04/13/2007	51,927.52	52,975.68	-1,048.16
1500. ALLIANCE DATA SYS CORP	02/02/2007	05/17/2007	117,523.35	99,329.40	18,193.95
600. ALLIANCE DATA SYS CORP	02/20/2007	05/25/2007	46,655.94	38,210.46	8,445.48
500. ALLIANCE DATA SYS CORP	03/12/2007	06/08/2007	38,875.40	28,961.90	9,913.50
300. AMERICAN TOWER SYSTEMS					
CORP CLASS A	02/02/2007	05/14/2007	12,126.32	12,013.62	112.70
400. AMERICAN TOWER SYSTEMS					
CORP CLASS A	02/02/2007	10/26/2007	18,087.72	16,018.16	2,069.56
300. AMERICAN TOWER SYSTEMS					
CORP CLASS A	02/02/2007	11/16/2007	13,497.84	12,013.62	1,484.22
100. AMERICAN TOWER SYSTEMS					
CORP CLASS A	02/02/2007	11/19/2007	4,495.78	4,004.54	491.24
100. AUTOLIV INC COM	02/02/2007	02/05/2007	6,031.82	6,152.50	-120.68
100. AUTOLIV INC COM	02/02/2007	02/06/2007	6,084.78	6,152.50	-67.72
600. AUTOLIV INC COM	02/02/2007	02/08/2007	35,545.78	36,915.00	-1,369.22
400. BROADCOM CORPORATION COM	10/02/2007	12/27/2007	10,614.67	15,010.46	-4,395.79
600. BROADCOM CORPORATION COM	09/27/2007	12/28/2007	15,638.22	22,098.92	-6,460.70
800. BROADCOM CORPORATION COM	09/27/2007	12/31/2007	20,845.68	29,434.40	-8,588.72
100. C H ROBINSON WORLDWIDE INC	11/19/2007	12/04/2007	5,297.90	4,595.62	702.28
100. C H ROBINSON WORLDWIDE INC	11/19/2007	12/24/2007	5,405.03	4,595.62	809.41
2500. CAPITAL SOURCE INC	02/02/2007	07/24/2007	51,422.96	69,827.75	-18,404.79
300. CAPITAL SOURCE INC	02/02/2007	07/30/2007	5,732.91	8,379.33	-2,646.42
100. CAPITAL SOURCE INC	02/02/2007	07/31/2007	1,997.68	2,793.11	-795.43
800. CAPITAL SOURCE INC	02/02/2007	08/01/2007	13,944.42	22,344.88	-8,400.46
300. CAPITAL SOURCE INC	02/02/2007	08/02/2007	5,811.96	8,379.33	-2,567.37
300. CAPITAL SOURCE INC	02/02/2007	08/06/2007	5,087.05	8,379.33	-3,292.28
500. CAPITAL SOURCE INC	02/02/2007	11/02/2007	7,991.32	13,965.55	-5,974.23
1800. CAPITAL SOURCE INC	02/02/2007	11/06/2007	29,723.84	50,275.98	-20,552.14
200. CAPITAL SOURCE INC	02/02/2007	11/07/2007	3,251.05	5,586.22	-2,335.17
500. CAPITAL SOURCE INC	02/02/2007	11/08/2007	7,652.18	13,965.55	-6,313.37
100. DAVITA INC	02/02/2007	02/15/2007	5,829.82	5,467.35	362.47
200. DAVITA INC	02/02/2007	03/19/2007	10,561.63	10,934.70	-373.07
300. DAVITA INC	02/02/2007	03/19/2007	15,844.04	16,402.05	-558.01
600. DAVITA INC	04/27/2007	09/07/2007	34,923.06	32,815.56	2,107.50
500. DAVITA INC	02/02/2007	09/12/2007	30,848.07	27,336.75	3,511.32
<b>Totals</b>					

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BLANDIN FDN - TIMES SQUARE 11989012  
 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
200. DAVITA INC	02/02/2007	09/14/2007	12,370.67	10,934.70	1,435.97
100. DAVITA INC	02/02/2007	09/18/2007	6,204.87	5,467.35	737.52
100. DAVITA INC	02/02/2007	10/01/2007	6,303.32	5,467.35	835.97
100. DAVITA INC	02/02/2007	10/03/2007	6,390.94	5,467.35	923.59
200. DAVITA INC	02/02/2007	10/05/2007	12,821.36	10,934.70	1,886.66
200. DAVITA INC	02/02/2007	10/08/2007	12,902.56	10,934.70	1,967.86
100. DENBURY RESOURCES	09/25/2007	11/12/2007	5,463.82	4,410.77	1,053.05
100. INTERSIL HOLDING CORP	07/19/2007	09/04/2007	3,331.44	3,152.92	178.52
300. INTERSIL HOLDING CORP	07/19/2007	09/04/2007	9,988.82	9,458.76	530.06
1700. INTERSIL HOLDING CORP	07/20/2007	09/05/2007	55,174.52	53,337.54	1,836.98
500. INTERSIL HOLDING CORP	07/25/2007	09/05/2007	16,312.75	15,251.82	1,060.93
100. INTERSIL HOLDING CORP	07/25/2007	09/06/2007	3,268.09	3,016.94	251.15
100. INTERSIL HOLDING CORP	07/25/2007	10/05/2007	3,295.61	3,016.94	278.67
700. INTERSIL HOLDING CORP	07/26/2007	10/11/2007	23,159.56	20,670.58	2,488.98
100. INTERSIL HOLDING CORP	07/26/2007	10/15/2007	3,236.23	2,952.94	283.29
500. MARTIN MARIETTA MATLS INC	07/09/2007	09/21/2007	66,999.97	82,039.98	-15,040.01
500. MARTIN MARIETTA MATLS INC	09/07/2007	09/28/2007	66,130.73	71,376.61	-5,245.88
1400. MICROCHIP TECHNOLOGY INC	06/07/2007	07/20/2007	52,719.97	56,425.13	-3,705.16
600. MICROCHIP TECHNOLOGY INC	06/20/2007	07/25/2007	22,411.03	22,961.60	-550.57
300. MICROCHIP TECHNOLOGY INC	06/29/2007	07/26/2007	11,068.93	11,221.66	-152.73
400. NEUSTAR INC	07/09/2007	10/05/2007	13,959.14	12,002.20	1,956.94
200. NEUSTAR INC	06/08/2007	10/10/2007	7,134.87	6,095.92	1,038.95
400. NEUSTAR INC	07/09/2007	10/10/2007	14,338.38	12,144.43	2,193.95
200. NEUSTAR INC	07/09/2007	11/19/2007	6,811.33	6,001.10	810.23
300. POOL CORPORATION	02/02/2007	04/16/2007	10,615.39	11,575.65	-960.26
100. POOL CORPORATION	02/02/2007	04/16/2007	3,571.94	3,858.55	-286.61
300. POOL CORPORATION	05/15/2007	07/03/2007	10,793.32	12,120.57	-1,327.25
100. POOL CORPORATION	05/15/2007	07/06/2007	3,564.36	3,937.99	-373.63
200. POOL CORPORATION	05/15/2007	07/12/2007	7,173.89	7,875.98	-702.09
300. POOL CORPORATION	02/02/2007	07/12/2007	10,730.68	11,575.65	-844.97
500. POOL CORPORATION	02/07/2007	07/13/2007	17,998.27	19,213.53	-1,215.26
100. POOL CORPORATION	02/07/2007	07/16/2007	3,594.94	3,779.33	-184.39
100. POOL CORPORATION	02/07/2007	08/28/2007	3,294.94	3,779.33	-484.39
300. POOL CORPORATION	02/07/2007	08/29/2007	9,876.62	11,337.99	-1,461.37
600. POOL CORPORATION	02/07/2007	09/05/2007	19,176.36	22,675.98	-3,499.62
<b>Totals</b>					

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**CHARLES K. BLANDIN FOUNDATION**  
**41-6038619**  
**2007 FORM 990-PF**  
**DETAIL OF CAPITAL GAINS FOR ACCOUNT #11989006**

<b>STOCK</b>	<b>PURCHASE DATE</b>	<b>SALE DATE</b>	<b>PURCHASE PRICE</b>	<b>SALE PROCEEDS</b>	<b>LONG TERM GAIN/(LOSS)</b>
<b>#11989006</b>					
BARCLAYS EQUITY VALUE FUND B	VARIOUS	VARIOUS	443,289	716,024	272,735
			443,289	716,024	272,735

CHARLES K. BLANDIN FOUNDATION  
41-6038619  
2007 FORM 990-PF  
DETAIL OF CAPITAL GAINS FOR ACCOUNT #11989009

<u>STOCK</u>	<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>PURCHASE PRICE</u>	<u>SALE PROCEEDS</u>	<u>LONG TERM GAIN/(LOSS)</u>
<u>#11989009</u>					
SPRUCEGROVE	VARIOUS	VARIOUS	21,344	37,597	16,253
			<u>21,344</u>	<u>37,597</u>	<u>16,253</u>



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

<u>PARTNERSHIP</u>	<u>STCG</u>	<u>LTCG</u>
ABS CAPITAL PARTNERS II, L.P.		(120)
BAILARD, BIEHL & KAISER (1099-DIV)		108,149
BAILARD REAL ESTATE II (1099-DIV)		4,525
BAKER COMMUNICATIONS FUND I, L.P.	-	(2,795)
BAKER COMMUNICATIONS FUND I (CAYMAN), L.P.	-	-
BAKER COMMUNICATIONS FUND II (QP), L.P.	-	(2,602)
BAKER COMMUNICATIONS FUND II (CAYMAN), L.P.	-	-
BARCLAYS GLOBAL INVESTORS-EQUITY VALUE FUND B	9,288	299,817
BARCLAYS GLOBAL INVESTORS EAFE EQUITY VALUE FUND B	4,627	525,291
BRAND EQUITY VENTURES I, L.P.	45	3,697
BRAND EQUITY VENTURES II, L.P.	4,554	21,292
CB RICHARD ELLIS STRATEGIC PARTNERS III LP	-	86,945
CHURCHILL CAPITAL PARTNERS IV, L.P.	1,057	8,848
CHURCHILL ESOP CAPITAL PARTNERS	-	2,453
DRA GROWTH & INCOME FUND II, LLC	-	-
DRA GROWTH & INCOME FUND III, LLC	-	42,339
DRA GROWTH & INCOME FUND IV, LLC	-	94,469
DRA GROWTH & INCOME FUND V, LLC	-	5,960
ENVIRONMENTAL PRIVATE EQUITY FUND II	-	17,931
EUROPEAN STRATEGIC PARTNERS II	2,930	68,174
GUGGENHEIM PLUS II LP	1,213	38,794
GUGGENHEIM ESTATE INVESTMENT TRUST	-	-
KINDERHOOK CAPITAL FUND I, LP	-	(26,949)
LYME NORTHERN FOREST FUND, LP	-	-
MARATHON FUND LIMITED PARTNERSHIP III	-	2,217
MARATHON FUND LIMITED PARTNERSHIP IV	-	2,597
MARATHON FUND LIMITED PARTNERSHIP V	-	-
MEDICAL INNOVATION FUND II	-	(17,791)
METROPOLITAN REAL ESTATE PARTNERS II	7,882	28,139
NEW BOSTON INSTITUTIONAL FUND, LP VI	-	-
NORTH BRIDGE VENTURE PARTNERS II, L.P.	-	-
NORTH BRIDGE VENTURE PARTNERS III, L.P.	-	-
NORTH BRIDGE VENTURE PARTNERS IV-B, L.P.	343	(965)
NORTH BRIDGE VENTURE PARTNERS V-B, L.P.	418	4,918
NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-
NORTHSTAR SEIDLER MEZZAZINE PARTNERS III LP	-	83,291
PORTFOLIO ADVISORS PVT II	6,706	(34,156)
PL RETAIL CO-INVESTMENT LLC	-	12,610
RCP QP FUND I	2,987	314,173
RCP QP FUND II	-	18,355
RREEF AMERICA REIT (REIT - 1099-DIV)	-	-
RREEF AMERICA REIT II (REIT - 1099-DIV)	-	1,208
SECURITIES LENDING	227	-
SPRUCEGROVE US INTERNATIONAL	1,560	594,412
TCV V, L.P.	(5,273)	95,622
THOMAS, MCNERNEY & PARTNERS, LP	34	193
TRANS-EUROPE BUYOUT PRTS V	-	62,688
US VENTURE PARTNERS IV, L.P.	-	-
US VENTURE PARTNERS V, L.P.	302	(31,940)
US VENTURE PARTNERS VI, L.P.	-	102,185
US VENTURE PARTNERS VII, L.P.	(330)	(8,726)
US VENTURE PARTNERS VIII, L.P.	(299)	3,222
US VENTURE PARTNERS IX, L.P.	-	12,313
VALLEY VENTURES II, L.P.	-	859
VCFA PRIVATE EQUITY PARTNERS IV, LP	75	(4,674)
TOTALS FROM PARTNERSHIPS	<u>38,346</u>	<u>2,536,969</u>

FOOTNOTE:

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