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BLACKROCK FUNDING INC

Form 3

August 29, 2006

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

OMB Number:

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response...

January 31, 2005

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and A Person * BLACKF INC			2. Date of Event Requiring Statement (Month/Day/Year) 08/23/2006			ng Symbol y Trust [BCF]				
(Last) C/O BLACK	(First)	(Middle)		4. Relationship of Reporting Person(s) to Issuer			5. If Amendment, Date Original Filed(Month/Day/Year)			
FINANCIAL MANAGEMENT INC., 40 EAST 52ND STREET (Street)				(Check all application (Check all application) (Check		Owner r 6. Individual or Joint/Group W) Filing(Check Applicable Line)				
NEW YORK	K, NYÂ	10022					Person Form filed by More than One Reporting Person			
(City)	(State)	(Zip)	Table I - N	Non-Derivative Securities Beneficially Owned						
1.Title of Secur (Instr. 4)	ity		2. Amount o Beneficially (Instr. 4)		3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nat Owne (Instr.	*			
Common Sto	ock		8,028		D	Â				
Reminder: Repo	•		ch class of securities benefic	ially	SEC 1473 (7-02	()				
	inforr	nation conta	oond to the collection of ained in this form are not nd unless the form displ							

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

currently valid OMB control number.

1. Title of Derivative Security	2. Date Exercisable and	3. Title and Amount of	4.	5.	6. Nature of Indirect
(Instr. 4)	Expiration Date	Securities Underlying	Conversion	Ownership	Beneficial Ownership
	(Month/Day/Year)	Derivative Security	or Exercise	Form of	(Instr. 5)

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(Instr. 4) Price of Derivative Derivative Security: Date **Expiration Title** Amount or Direct (D) Security Exercisable Date Number of or Indirect Shares (I) (Instr. 5)

Reporting Owners

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

BLACKROCK FUNDING INC C/O BLACKROCK FINANCIAL MANAGEMENT INC. 40 EAST 52ND STREET NEW YORK, NYÂ 10022

Â X Â Affil. of Investment Advisor

Signatures

Vincent B. Tritto, Managing
Director

08/29/2006

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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