Form **990-T Exempt Organization Business Income Tax Return** OMB No. 1545-0687 (and proxy tax under section 6033(e)) For calendar year 2018 or other tax year beginning ► Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). Internal Revenue Service Check box if Name of organization ( Check box if name changed and see instructions.) address changed **B** Exempt under section C. K. BLANDIN FOUNDATION 41-6038619 Print E Unrelated business activity code (See instructions.) X 501(c)(3 Number, street, and room or suite no. If a P.O. box, see instructions. Type 408(e) 220(e) 100 N POKEGAMA AVE 408A □530(a) City or town, state or province, country, and ZIP or foreign postal code ] 529(a) GRAND RAPIDS, MN 55744 525990 C Book value of all assets **F** Group exemption number (See instructions.) 420, 188, 971. G Check organization type X 501(c) corporation 501(c) trust 401(a) trust Other trust **H** Enter the number of the organization's unrelated trades or businesses. Describe the only (or first) unrelated trade or business here **SEE STATEMENT 18** . If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V. I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? X No If "Yes," enter the name and identifying number of the parent corporation. J The books are in care of ► DANIEL LEMM Telephone number  $\triangleright$  218-326-0523 Unrelated Trade or Business Income Part I (A) Income (B) Expenses (C) Net 1a Gross receipts or sales c Balance **b** Less returns and allowances 1c Cost of goods sold (Schedule A, line 7) 2 3 Gross profit. Subtract line 2 from line 1c 3 4a Capital gain net income (attach Schedule D) 4a **b** Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b 365,723. 365,723. Capital loss deduction for trusts 4c -79,972. STMT 19 -79,972. Income (loss) from a partnership or an S corporation (attach statement) 5 5 6 Rent income (Schedule C) 6 Unrelated debt-financed income (Schedule E) 7 7 Interest, annuities, royalties, and rents from a controlled organization (Schedule F) 8 8 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G) 9 9 Exploited exempt activity income (Schedule I) 10 10 Advertising income (Schedule J) 11 11 Other income (See instructions; attach schedule) 12 12 285,751. 13 285,751. Total. Combine lines 3 through 12 Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.) Compensation of officers, directors, and trustees (Schedule K) 14 14 15 Salaries and wages 15 Repairs and maintenance 16 16 17 17 Interest (attach schedule) (see instructions) 18 18 4,468. 19 Taxes and licenses 19 Charitable contributions (See instructions for limitation rules) STATEMENT 21 SEE STATEMENT 20 806 20 20 Depreciation (attach Form 4562) 21 21 22b 22 Less depreciation claimed on Schedule A and elsewhere on return 23 23 Contributions to deferred compensation plans 24 24 25 Employee benefit programs 25 Excess exempt expenses (Schedule I) 26 26 27 Excess readership costs (Schedule J) 27 28 28 Other deductions (attach schedule) <u>5,</u>274. Total deductions. Add lines 14 through 28 29 29 280,477. 30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13 30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions) 31 31 280,477. Unrelated business taxable income. Subtract line 31 from line 30

EXTENDED TO NOVEMBER 15, 2019

280,477.

206,580.

73,897.

72,897.

15,308.

15,308.

15,308.

15,308.

60,000. 629.

44.063.

0.

1,000.

55	Enter the amount of line 54 you want: Credited to 2019 estimated tax > 44,063. Refunded > 55		0.
art	VI Statements Regarding Certain Activities and Other Information (see Instructions)		
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority	Yea	No
	over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file		
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		
	here 🕨		X
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X
	If "Yes," see instructions for other forms the organization may have to file.		
58	Enter the amount of tax-exempt interest received or accrued during the tax year.		8.
	I forder manufactor of parking 1 deploys that I have promised this server beginning and an approximate and to the best of any branches and beginning the	- 1	

Sign
Here

Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Additional CEO/PRESIDENT

Date

Title

227 WEST FIRST STREET,

Preparer's signature

CEO/PRESIDENT

Title

May the IRS cliecuse this return with the preparer shown below (see instructions)? X Yes No

Date Check if PTIN

Paid	L
Preparer	P
Use Only	

MARY BETH SANTORI
Firm's name > RSM US LLP

Print/Type preparer's name

Maybert know

11/6/19

SUITE 700

self- employed P00023783

Phone no. 218-727-5025

Firm's EIN

42-0714325

Firm's address DULUTH, MN 55802-1926

Form 990-T (2018)

Schedule A - Cost of Goods S	old. Enter	method of inver	tory va	aluation ▶ N/A					
1 Inventory at beginning of year	1		6	Inventory at end of yea	r		6		
2 Purchases	2		7	Cost of goods sold. Su					
3 Cost of labor	3			from line 5. Enter here	and in F	Part I,			
4a Additional section 263A costs				line 2			7		
(attach schedule)	4a		8	Do the rules of section				Yes	No No
<b>b</b> Other costs (attach schedule)				property produced or a	cquired	for resale) apply to			
5 Total. Add lines 1 through 4b	5			the organization?					
Schedule C - Rent Income (Fr	om Real I	Property and	Pers	sonal Property L	ease	d With Real Prop	erty)		
(see instructions)									
1. Description of property									
(1)									
(2)									
(3)									
(4)									
2	. Rent receive	ed or accrued				0/ )5			
(a) From personal property (if the percent rent for personal property is more than 10% but not more than 50%)	age of 1	` ' of rent for p	ersona	onal property (if the percentag property exceeds 50% or if ed on profit or income)	ge	<b>3(a)</b> Deductions directly columns 2(a) ar	connec nd 2(b) (a	ted with the income attach schedu <b>l</b> e)	in
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income. Add totals of columns 2(a here and on page 1, Part I, line 6, column (A	)	▶			0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	<b>&gt;</b>		0.
Schedule E - Unrelated Debt-	Financed	Income (see	instru	ctions)					
			,	Gross income from		3. Deductions directly control to debt-finance	nected v	vith or allocable ertv	
1. Description of debt-finance	ed property		-	or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule	
(1)							+		
<u>(1)</u> (2)			+				+		
(3)			+				+		
(4)							+		
4. Amount of average acquisition	E Average	adjusted basis	<del>                                     </del>	Column 4 divided		7. Gross income		8. Allocable deduc	-4:
debt on or allocable to debt-financed property (attach schedule)	of or a debt-fina	adjusted basis illocable to nced property n schedule)	°	by column 5		reportable (column 2 x column 6)	(	column 6 x total of c	columns
(1)				%					
(2)			1	%			1		
(3)				%					
(4)				%					
_ · ·			1	70		nter here and on page 1, Part I, line 7, column (A).		Enter here and on pa Part I, line 7, columr	•
Totala				_		0		. ,	0.
Totals		 18		······ ►			•		0.

Schedule F - Interest, A	Annuitie	s, Royal	ties, an	d Rents	From Co	ntrolle	d Organiza	itions	see in:	structio	ons)	
				Exempt (	Controlled O	rganizati	ons		,			
1. Name of controlled organizat	ion	<b>2.</b> Em identifi num	cation	3. Net unr	elated income instructions)	<b>4.</b> Tot	tal of specified ments made	includ	rt of column 4 led in the cont ation's gross	rolling		Deductions directly onnected with income in column 5
(2)												
(3)												
(4)												
Nonexempt Controlled Organi	zations					1		<u> </u>				
7 Taxable Income		ınre <b>l</b> ated incom	o (loce)	0 Total	of specified pay	monto	10. Part of colu	mn O tha	t in included	44 /	Dadua	tions directly someosted
7. Taxable Income		see instructions		<b>9.</b> 10tai	made	rients	in the controlli	ing organ	nization's		ith inc	tions directly connected come in column 10
(1)												
(2)												
(3)												
(4)												
7.4	•			•			Add colun Enter here and line 8, 0		e 1, Part <b>I</b> ,		r here	olumns 6 and 11. and on page 1, Part I,
T									0			0
Totals Colorada Colorada			······	F04/-\/7	· · · · · · · · · · · · · · · · · · ·	<u> </u>			0.			0.
Schedule G - Investme		ne or a s	ection	501(C)(7	), (9), or (	17) Org	ganization					
(see inst	ructions)						0.5		1			F =
<b>1.</b> Desc	ription of inco	ome			2. Amount of	income	<ol><li>Deduction</li><li>directly connection</li></ol>	cted	4. Set-	-asides schedu <b>l</b> e)		<ol><li>Total deductions and set-asides</li></ol>
(4)							(attach sched	lule)	(attaon)	55.1544[5]	+	(col. 3 plus col. 4)
(1)											_	
(2)											_	
(3)											_	
(4)					Establish and							F
					Enter here and Part I, line 9, co	lumn (A).						Enter here and on page 1 Part I, line 9, column (B).
Totals			<u></u>	<u></u>	<u> </u>	0.						0.
Schedule I - Exploited (see instru	-	Activity	Income	e, Other	Than Adv	/ertisir	ng Income		1			
1. Description of exploited activity	unrelated incom	Gross I business ne from business	directly o with pro of uni	penses connected oduction related s income	4. Net incon from unrelated business (co minus colum gain, comput through	d trade or olumn 2 n 3). If a e cols. 5	5. Gross inco from activity t is not unrelat business inco	hat ed	attribu	penses table to mn 5		7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)											_	
(1) (2) (3) (4)											_	
(3)											_	
(4)											_	
	page 1	re and on 1, Part I, , col. (A).	page 1	re and on 1, Part I, , col. (B).								Enter here and on page 1, Part II, line 26.
Totals		0.		0.								0.
Schedule J - Advertisi	ng Incor	me (see i	nstructior	ns)	•							
Part I Income From	Periodic	als Repo	orted o	n a Cons	solidated	Basis						
1. Name of periodical		2. Gross advertising income		<b>3.</b> Direct ertising costs	or (loss) (c col. 3). If a g	tising gain ol. 2 minus ain, comput nrough 7.			<b>6.</b> Read cos			7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)												
(1) (2) (3) (4)												
(3)												
(4)												
Totals (carry to Part II, line (5))	▶		). <u> </u>	0								0.

# Form 990-T (2018) C. K. BLANDIN FOUNDATION 41-60386 Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	<b>2.</b> Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, Iine 11, col. (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)	0.	0.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	<b>3.</b> Percent of time devoted to business	<b>4.</b> Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		<b>•</b>	0.

Form **990-T** (2018)

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 18 BUSINESS ACTIVITY

ALL INCOME IS FROM UNRELATED BUSINESS ACTIVITIES REPORTED ON PARTNERSHIP SCHEDULES K-1S

TO FORM 990-T, PAGE 1

FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 19
DESCRIPTION		NET INCOME OR (LOSS)
	L.P EIN: 81-4909586 - ORDINARY	142
BUSINESS INCOME (LO	USS) EIN: 47-2525593 - ORDINARY BUSINESS	-143.
INCOME (LOSS)		-22.
BUSINESS INCOME (LO	V TE LP - EIN: 45-5189160 - ORDINARY OSS	-685.
MERCED PARTNERS IV	, L.P EIN: 36-4756959 - ORDINARY	
BUSINESS INCOME (LO	OSS) ESTATE PARTNERS II, LP - EIN: - ORDINARY	57.
BUSINESS INCOME (		-19.
NEW BOSTON INSTITUTOR ORDINARY BUSINESS	FIONAL FUND LP, VII - EIN: 20	85,334.
NGP NATURAL GAS PAR	RTNERS XI - EIN: 47-1245315 - ORDINARY	
BUSINESS INCOME (LO	O ND III LP - EIN: 27-4591086 - ORDINARY	-67,131.
BUSINESS INCOME (LO	0	-5,344.
ANDEAVOR LOGISTICS BUSINESS INCOME (LO	, LP - EIN: 27-4151603 - ORDINARY	-5,366.
	ARNTERS LP - EIN: 46-4109058 - ORDINARY	3,300.
BUSINESS INCOME (L	ERS, LP - EIN: 82-1646447 - ORDINARY	-1,620.
BUSINESS INCOME (LO		-257.
BUCKEYE PARTNERS LI INCOME (LOSS)	P - EIN: 23-2432497 - ORDINARY BUSINESS	-2,517.
	PARTNERS, LP - EIN: 46-513578 -	-2,317.
ORDINARY BUSINESS		-1,087.
BUSINESS INCOME (LO	UITY LP - EIN: 30-0108820 - ORDINARY	-1,644.
	RTNERS LP - EIN: 73-1493906 - ORDINARY	10 060
BUSINESS INCOME (LO SUNOCO LP - EIN: 30	0-0740483 - ORDINARY BUSINESS INCOME	-10,263.
(LOSS)	DENTED G	10.
ENERGY TRANSFER PAI BUSINESS INCOME (L	RTNERS, LP - EIN: 73-1493906 - ORDINARY	-5,653.
ENTERPRISE PRODUCTS	S PARTNERSHIP - EIN: 76-056821 -	·
ORDINARY BUSINESS T EQT MIDSTREAM PARTY	INCOME NERS, LP - EIN: 37-1661577 - ORDINARY	-7,933.
BUSINESS INCOME (LO	OS	-6,622.
EQGP HOLDINGS LP - INCOME (LOSS)	EIN: 30-0855134 - ORDINARY BUSINESS	-186.
(,		_300

C. K. BLANDIN FOUNDATION	41-6038619
GENESIS ENERGY LP - EIN: 76-0513049 - ORDINARY BUSINESS	
INCOME (LOSS)	-368.
MAGELLAN MIDSTREAM PARTNERS LP - EIN: 73-1599053 -	4 100
ORDINARY BUSINESS INCOME MPLX - EIN: 27-0005456 - ORDINARY BUSINESS INCOME (LOSS)	-4,100. -9,326.
NOBLE MIDSTREAM PARTNERS LP - EIN: 47-3011449 - ORDINARY	-9,520.
BUSINESS INCOME (LO	-66.
PHILLIPS 66 PARTNERSHIP LP - EIN: 38-3899432 - ORDINARY	
BUSINESS INCOME (LOS	-2,834.
PLAINS ALL AMERICAN PIPELINE, LP - EIN: 76-0582 -	
ORDINARY BUSINESS INCOME	-8,135.
SHELL MIDSTREAM PARTNERS, LP - EIN: 46-5223743 - ORDINARY	2 055
BUSINESS INCOME ( SPECTRA ENERGY PARTNERS LP - EIN: 41-2232463 - ORDINARY	-3,055.
BUSINESS INCOME (LO	-236.
TALLGRASS ENERGY PARTNERS LP - EIN: 46-1972941 - ORDINARY	230.
BUSINESS INCOME (L	-45.
VALERO ENERGY PARTNERSHIP LP - EIN: 90-1006559 - ORDINARY	
BUSINESS INCOME (	-623.
WESTERN GAS PARTNERS LP - EIN: 26-1075808 - ORDINARY	0.044
BUSINESS INCOME (LOSS)	-9,944.
WESTERN GAS EQUITY PARTNERS, LP - EIN: 46-096736 - ORDINARY BUSINESS INCOME	-612.
WILLIAMS PARTNERS LP - EIN: 20-2485124 - ORDINARY BUSINESS	-012.
INCOME (LOSS)	-6,613.
DCP MIDSTREAM, LP - EIN: 03-0567133 - ORDINARY BUSINESS	,
INCOME (LOSS)	-368.
USA COMPRESSION PARTNERS, LP - EIN: 75-2771546 - ORDINARY	
BUSINESS INCOME (L	-134.
USA COMPRESSION PARTNERS, LP - EIN: 75-2771546 - ORDINARY BUSINESS INCOME (L	13.
ENLINK MIDSTREAM PARTNERS, LP - EIN: 16-1616605 -	13.
ORDINARY BUSINESS INCOME	-2,435.
MOMAT TNOTUDED ON BODW 000 M DAGE 1 TIME F	70 072
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	-79,972.

FORM 990-T	CONTRIBUTIONS	STATEMENT 20
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS - PASS-THROUGH FROM VARIOUS K-1S	N/A	67.
TOTAL TO FORM 990-T, PAGE 1, LI	67.	

### C. K. BLANDIN FOUNDATION

FORM 990-T	CONTRIBUTIO	ONS SUMMARY		STATEMENT	21
QUALIFIED	CONTRIBUTIONS SUBJECT TO 10	0% LIMIT			
	OF PRIOR YEARS UNUSED CONTE	RIBUTIONS			
FOR TAX	YEAR 2014 YEAR 2015 YEAR 2016	202 147 204			
	YEAR 2017	186			
TOTAL CARR	YOVER ENT YEAR 10% CONTRIBUTIONS		739 67		
	RIBUTIONS AVAILABLE COME LIMITATION AS ADJUSTEI		806 7,370	_	
EXCESS 100	CONTRIBUTIONS % CONTRIBUTIONS SS CONTRIBUTIONS		0 0 0	_	
ALLOWABLE	CONTRIBUTIONS DEDUCTION			_	806
TOTAL CONT	RIBUTION DEDUCTION				806

# C. K. BLANDIN FOUNDATION

FORM 990-T	NET	OPERATING LOSS	DEDUCTION	STATEMENT 22
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/14 12/31/15 12/31/16	7,187. 140,854. 61,527.	2,988. 0. 0.	4,199. 140,854. 61,527.	4,199. 140,854. 61,527.
NOL CARRYOV	ER AVAILABLE THIS	YEAR	206,580.	206,580.

### **SCHEDULE D** (Form 1120)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

➤ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.

➤ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

Name

Employer identification number

C. K.	BLANDIN	FOUNDATION
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41-6038619

Part I Short-Term Capital Ga	ins and Losses (See	instructions.)			
See instructions for how to figure the amounts to enter on the lines below.	(d) Proceeds	(e) Cost	(g) Adjustments to gai or loss from Form(s) 894	n .9,	(h) Gain or (loss). Subtract column (e) from column (d) and
This form may be easier to complete if you round off cents to whole dollars.	(sales price)	(or other basis)	Part I, line 2, column (g	)	combine the result with column (g)
Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b					
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked					-3.
2 Totals for all transactions reported on					
Form(s) 8949 with <b>Box B</b> checked					
3 Totals for all transactions reported on					
Form(s) 8949 with <b>Box C</b> checked					
4 Short-term capital gain from installment sales	from Form 6252, line 26 or 3	7		4	
5 Short-term capital gain or (loss) from like-kin				5	
6 Unused capital loss carryover (attach comput	ation)	SEE ST	TATEMENT 23	6	( 903.)
7 Net short-term capital gain or (loss). Combin	e lines 1a through 6 in column	ı h		7	-906.
Part II Long-Term Capital Gai	ns and Losses (See i	nstructions.)			
See instructions for how to figure the amounts to enter on the lines below.	(d)	(e)	(n) Adjustments to gai	n	(h) Gain or (loss). Subtract
This form may be easier to complete if you round off cents to whole dollars.	Proceeds (sales price)	(e) Cost (or other basis)	( <b>g)</b> Adjustments to gai or loss from Form(s) 894 Part II, line 2, column (g	9, 1)	column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b					
8b Totals for all transactions reported on					
Form(s) 8949 with <b>Box D</b> checked					79.
9 Totals for all transactions reported on					
Form(s) 8949 with <b>Box E</b> checked					
<b>10</b> Totals for all transactions reported on					
Form(s) 8949 with <b>Box F</b> checked					
				11	
12 Long-term capital gain from installment sales		/		12	
13 Long-term capital gain or (loss) from like-kin	d exchanges from Form 8824			13 14	
14 Capital gain distributions	79.				
15 Net long-term capital gain or (loss). Combine Part III Summary of Parts I and		II II		15	13.
16 Enter excess of net short-term capital gain (li		al loce (line 15)		16	
17 Net capital gain. Enter excess of net long-term				17	
<b>18</b> Add lines 16 and 17. Enter here and on Form				18	0.
Note: If losses exceed gains, see Capital loss					
g, <del>pitalitea</del>					

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2018

JWA

# Form **8949**

Department of the Treasury Internal Revenue Service

Name(s) shown on return

**Sales and Other Dispositions of Capital Assets** 

▶ Go to www.irs.gov/Form8949 for instructions and the latest information.
 ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2018
Attachment
Sequence No. 12A

OMB No. 1545-0074

Social security number or taxpayer identification no.

41-6038619

# C. K. BLANDIN FOUNDATION

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2. Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. X (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (C) Short-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (h) (c) (d) loss. If you enter an amount Proceeds Description of property Date acquired Date sold or Cost or other Gain or (loss). in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. Note below and from column (d) & (Mo., day, yr.) (g) Amount of adjustment combine the result see *Column (e*) ir Code(s) with column (g) the instructions NGP NATURAL GAS PARTNERS XI 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

### C. K. BLANDIN FOUNDATION

41-6038619

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or the Research transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. X (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Cost or other Gain or (loss). Description of property Date sold or Date acquired in column (g), enter a code in (sales price) basis. See the Subtract coÌumn´(e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) combine the result see *Column (*e) ir Amount of Code(s) with column (g) the instructions adjustment NGP NATURAL GAS PARTNERS XI 79. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E 79. above is checked), or **line 10** (if **Box F** above is checked) Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an

adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

# Form **2220**

# **Underpayment of Estimated Tax by Corporations**

Attach to the corporation's tax return.

FORM 990-T

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form2220 for instructions and the latest information.

OMB No. 1545-0123 2018

Name

### C. K. BLANDIN FOUNDATION

Employer identification number 41-6038619

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

F	Part I Required Annual Payment							
4	Total toy (ass instructions)							15,308.
•	Total tax (see instructions)						1	13,300.
2 2	Personal holding company tax (Schedule PH (Form 1120), line	26)	included on line 1	و ا	a			
	b Look-back interest included on line 1 under section 460(b)(2)			·····	.а			
•	contracts or section 167(g) for depreciation under the income			2	h			
	contracts of coordin for (g) for appropriation and of the mounts	1010		·····				
c	Credit for federal tax paid on fuels (see instructions)			2	c			
	I Total. Add lines 2a through 2c						2d	
	Subtract line 2d from line 1. If the result is less than \$500, <b>do</b>							
	does not owe the penalty	3	15,308.					
4	Enter the tax shown on the corporation's 2017 income tax retu			-				
	or the tax year was for less than 12 months, skip this line an	d en	ter the amount from line	3 on line 5			4	
	, .							
5	Required annual payment. Enter the smaller of line 3 or line	4. If	the corporation is require	ed to skip line 4	ļ <b>,</b>			
	enter the amount from line 3						5	15,308.
F	Part II Reasons for Filing - Check the boxes below						220	
	even if it does not owe a penalty. See instructions.							
6	The corporation is using the adjusted seasonal installn	nent	method.					
7	The corporation is using the annualized income installed	men	t method.					
8	The corporation is a "large corporation" figuring its firs	t rec	uired installment based o	n the prior yea	r s tax			
F	Part III Figuring the Underpayment							
	r		(a)	(b)		(c)		(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the							
	Use 5th month), 6th, 9th, and 12th months of the							
	corporation's tax year	9	05/15/18	06/15	5/18	09/15/	18	12/15/18
10	Required installments. If the box on line 6 and/or line 7							
	above is checked, enter the amounts from Sch A, line 38. If							
	the box on line 8 (but not 6 or 7) is checked, see instructions							
	for the amounts to enter. If none of these boxes are checked,		2 22	_	000		۰.	2 22
	enter 25% (0.25) of line 5 above in each column	10	3,827.	3,	827.	3,8	27.	3,827.
11	Estimated tax paid or credited for each period. For							
	column (a) only, enter the amount from line 11 on line 15.							
		11						
	Complete lines 12 through 18 of one column							
	before going to the next column.							
		12						
		13			007	7.6	F 4	11 401
	· · · · · · · · · · · · · · · · · · ·	14	0	3,	827.	7,6		11,481.
	Subtract line 14 from line 13. If zero or less, enter -0-	15	0.		0.		0.	0.
16	If the amount on line 15 is zero, subtract line 13 from line			٦	0.07		E /	
		16		3,	827.	7,6	54.	
17	Underpayment. If line 15 is less than or equal to line 10,							
	subtract line 15 from line 10. Then go to line 12 of the next		2 225	_	005		<u> </u>	2 225
		17	3,827.	3,	827.	3,8	27.	3,827.
18	Overpayment. If line 10 is less than line 15, subtract line 10							
	from line 15. Then go to line 12 of the next column	18				1		

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

			(a)	(b)	(c)		(d)	
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.  (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month.  Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19						
20	Number of days from due date of installment on line 9 to the							
	date shown on line 19	20				4		
21	Number of days on line 20 after 4/15/2018 and before 7/1/2018	21						
22	Underpayment on line 17 x Number of days on line 21 x 5% (0.05)	22	\$	\$	\$		\$	
23	Number of days on line 20 after 06/30/2018 and before 10/1/2018	23						
24	Underpayment on line 17 x Number of days on line 23 x 5% (0.05)	24	\$	\$	\$		\$	
25	Number of days on line 20 after 9/30/2018 and before 1/1/2019	25						_
26	Underpayment on line 17 x Number of days on line 25 x 5% (0.05)	26	\$	\$	\$		\$	
27	Number of days on line 20 after 12/31/2018 and before 4/1/2019	27	SEE	ATTACHED W	DRKSHEET			
28	Underpayment on line 17 x Number of days on line 27 x 6% (0.06) 365	28	\$	\$	\$		\$	
29	Number of days on line 20 after 3/31/2019 and before 7/1/2019	29						
30	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$		\$	
31	Number of days on line 20 after 6/30/2019 and before 10/1/2019	31						
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$		\$	
33	Number of days on line 20 after 9/30/2019 and before 1/1/2020	33						
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$		\$	
35	Number of days on line 20 after 12/31/2019 and before 3/16/2020	35				_		
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	$\downarrow$	\$	
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	_	\$	
38	<b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the to	tal he	ere and on Form 1120, line	e 34; or the comparable	١		s 629	<b>a</b>

Form **2220** (2018)

<sup>\*</sup> Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

# FORM 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying N	umber
C. K. BLAND	IN FOUNDATIO	N		41-60	38619
(A)	(B)	(C)	(D)	(E)	(F)
*Date	Amount	Adjusted Balance Due	Number Days Balance Due	Daily Penalty Rate	Penalty
		-0-			
05/15/18	3,827.	3,827.	31	.000136986	16.
06/15/18	3,827.	7,654.	92	.000136986	96.
09/15/18	3,827.	11,481.	91	.000136986	143.
12/15/18	3,827.	15,308.	16	.000136986	34.
12/31/18	0.	15,308.	135	.000164384	340.
				1	
Penalty Due (Sum of Colum	ın F) <b>.</b>				629.

<sup>\*</sup> Date of estimated tax payment, withholding credit date or installment due date.

# Department of the Treasury

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2)) Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information. Name(s) shown on return C. K. BLANDIN FOUNDATION 41-6038619 1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft-Most Property Held More Than 1 Year (see instructions) (e) Depreciation (f) Cost or other (g) Gain or (loss) (a) Description (b) Date acquired (c) Date sold (d) Gross sales 2 allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) allowable since improvements and sum of (d) and (e) acquisition expense of sale Gain, if any, from Form 4684, line 39 3 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 5 Gain, if any, from line 32, from other than casualty or theft 6 6 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows 7 7 Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years. See instructions 8 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): SEE STATEMENT 24 365,723 Loss, if any, from line 7 11 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 13 Gain, if any, from line 31 13 Net gain or (loss) from Form 4684, lines 31 and 38a 14 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 365,723. Combine lines 10 through 16 17 17 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines 18 a and b below. For individual returns, complete lines a and b below. If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property

LHA For Paperwork Reduction Act Notice, see separate instructions.

Schedule 1 (Form 1040), line 14

used as an employee.) Identify as from "Form 4797, line 18a." See instructions

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on

Form 4797 (2018)

18a

18b

Part III Gain From Disposition of Propert	.y Oriu	ei Sections 124		Z, IZ:	54, and 1255	(see ir	nstructions)
(a) Description of section 1245, 1250, 1252, 1254, (a)	or 1255 <sub>l</sub>	oroperty:			(b) Date acqui (mo., day, yr		(c) Date sold (mo., day, yr.)
<u> </u>							
В							
<u>C</u>							
D			1				
These columns relate to the properties on lines 19A through 19D.	<b>•</b>	Property A	Property	/ B	Property	С	Property D
Gross sales price ( <b>Note:</b> See line 1 before completing.)	20						
Cost or other basis plus expense of sale	21						
Depreciation (or depletion) allowed or allowable	22						
Adjusted basis. Subtract line 22 from line 21	23						
Total gain. Subtract line 23 from line 20	24						
If section 1245 property:  a Depreciation allowed or allowable from line 22	25a						
b Enter the smaller of line 24 or 25a	25b						
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.							
a Additional depreciation after 1975. See instructions	26a						
<b>b</b> Applicable percentage multiplied by the <b>smaller</b> of line 24 or line 26a. See instructions	26b						
c Subtract line 26a from line 24. If residential rental property or line 24 isn't more than line 26a, skip lines 26d and 26e	26c						
d Additional depreciation after 1969 and before 1976	26d						
e Enter the smaller of line 26c or 26d	26e						
f Section 291 amount (corporations only)	26f						
g Add lines 26b, 26e, and 26f	26g						
If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.							
a Soil, water, and land clearing expenses	27a						
<b>b</b> Line 27a multiplied by applicable percentage	27b						
c Enter the smaller of line 24 or 27b	27c						
If section 1254 property:  a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a						
b Enter the smaller of line 24 or 28a	28b						
If section 1255 property:  a Applicable percentage of payments excluded from income under section 126. See instructions	29a						
<b>b</b> Enter the <b>smaller</b> of line 24 or 29a. See instructions	29b						
		A.I. I.D.I. I					
ummary of Part III Gains. Complete property of	olumns	A through D through	line 29b before	going	to line 30.		
Total gains for all properties. Add property columns	A throu	gh D, line 24				30	
Add property columns A through D, lines 25b, 26g,						31	
Subtract line 31 from line 30. Enter the portion from		y or theft on Form 46	584, line 33. Ent	er the	portion		
from other than casualty or theft on Form 4797, line Part IV Recapture Amounts Under Section	ns 179	and 280F(b)(2)	When Busir	ness l	Jse Drops to	<u>32  </u>   <b>50</b> % (	or Less
(see instructions)					I	<u> </u>	
					(a) Section 179	n	(b) Section 280F(b)(2)
Section 179 expense deduction or depreciation allo	wab <b>l</b> e in	prior years		33			
Recomputed depreciation. See instructions				34			<u>-</u>

SCHEDULE D	Cz	APITAL LOSS CARRYOVE	STATEMENT 23	
	LOSS YEAR	ORIGINAL LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING
	2013 2014 2015 2016 2017	903		903
CAPITAL LOSS	CARRYOVER TO	CURRENT TAXABLE YEAR		903

FORM 4797		ORDINARY	GAINS AND	LOSSES	STA	ATEMENT 24
DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR.	COST OR BASIS	GAIN OR LOSS
SALE OF ANDEAVOR LOGISTICS, LP SALE OF ANTERO					_	24,076.
MIDSTREAM PARTNERS SALE OF BP						9,658.
MIDSTREAM PARTNERS LP						1,190.
SALE OF BUCKEYE PARTNERS, LP						8,691.
SALE OF DCP						472.
MIDSTREAM, LP SALE OF DOMINION						4/2•
ENERGY MIDSTREAM PARTNERS						3,285.
SALE OF ENERGY TRANSFER LP						35,509.
SALE OF ENERGY						33,309.
TRANSFER PARTNERS LP						6,659.
SALE OF ENLINK						0,000
MIDSTREAM PARTNERS LP						172.
SALE OF ENERGY PRODUCTS						
PARTNERS LP						45,642.
SALE OF EQM MIDSTREAM						
PARTNERS LP						20,283.
SALE OF EQGP HOLDINGS, LP						663.
SALE OF GENESIS ENERGY, L.P.						9,046.
SALE OF MAGELLAN						J,040.
MIDSTREAM PARTNERS LP						25,981.
SALE OF MPLX LP						38,875.
SALE OF NOBLE MIDSTREAM						
PARTNERS LP						704.
SALE OF PHILLIPS 66						17,146.
SALE OF PLAINS ALL AMERICAN						
PIPELINE, L.P.						39,405.
SALE OF SHELL MIDSTREAM						
PARTNERS, L.P.						8,653.
SALE OF SPECTRA ENERGY PARTNERS						
LP						7,283.

C. K. BLANDIN FOUNDATION	41-6038619
SALE OF	
TALLGRASS ENERGY	
PARTNERS	8,453.
SALE OF VALERO	
ENERGY PARTNERS	
LP	7,472.
SALE OF WESTERN	
GAS PARTNERS, LP	28,503.
SALE OF WESTERN	
GAS EQUITY	
PARTNERS, LP	2,037.
SALE OF WILLIAMS	
PARTNERS L.P.	15,865.
TOTAL TO 4797, PART II, LINE 10	365,723.

## C. K. BLANDIN FOUNDATION

FEIN: 41-6038619

FOR THE YEAR ENDED 12/31/2018

### NOL CARRYFORWARD AVAILABLE

# <u>990-T</u>

	Generated	Used	Available
2014	(7,187)	_	(7,187)
2015	(140,854)	-	(148,041)
2016	(61,527)	_	(209,568)
2017	_	2,988	(206,580)
2018	<del>-</del>	206,580	_

### FOOTNOTES

# STATEMENT FOR TRANSFERS OF INTERESTS IN PARTNERSHIPS HOLDING SECTION 751 ASSETS

THIS STATEMENT MUST BE FILED BY ANY PARTNER SELLING OR EXCHANGING ALL OR A PORTION OF A PARTNERSHIP INTEREST WITH THE PARTNER'S TAX RETURN FOR THE YEAR OF THE SALE OR EXCHANGE.

PARTNER'S NAME: C. K. BLANDIN FOUNDATION

PARTNER'S EIN: 41-6038619

PARTNERSHIP'S NAME: ANDEAVOR LOGISTICS, LP

PARTNERSHIP'S EIN: 27-4151603

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 24,076

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 20,572

PARTNERSHIP'S NAME: ANTERO MIDSTREAM PARTNERS LP

PARTNERSHIP'S EIN: 46-4109058

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 9,658

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: (1,162)

PARTNERSHIP'S NAME: BP MIDSTREAM PARTNERS LP

PARTNERSHIP'S EIN: 82-1646447

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 1,190

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: (133)

PARTNERSHIP'S NAME: BUCKEYE PARTNERS LP

PARTNERSHIP'S EIN: 23-2432497

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 8,691

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 18,248

PARTNERSHIP'S NAME: DCP MIDSTREAM, LP

PARTNERSHIP'S EIN: 03-0567133

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 472

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 26

PARTNERSHIP'S NAME: DOMINION ENERGY MIDSTREAM PARTNERS, LP

PARTNERSHIP'S EIN: 46-5135781

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 3,285

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 3,451

PARTNERSHIP'S NAME: ENERGY TRANSFER LP

PARTNERSHIP'S EIN: 30-0108820

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 35,509

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 32,216

PARTNERSHIP'S NAME: ENERGY TRANSFER PARTNERS LP

PARTNERSHIP'S EIN: 73-1493906

THE DATE OR SALE OF EXCHANGE WAS: 10/19/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 6,659

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 6,064

PARTNERSHIP'S NAME: ENLINK MIDSTREAM PARTNERS

PARTNERSHIP'S EIN: 16-1616605

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 172

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 2,738

PARTNERSHIP'S NAME: ENTERPRISE PRODUCT PARTNERS LP

PARTNERSHIP'S EIN: 76-0568219

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 45,642

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 34,694

PARTNERSHIP'S NAME: EQGP HOLDINGS LP

PARTNERSHIP'S EIN: 30-0855134

THE DATE OR SALE OF EXCHANGE WAS: 09/28/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 663

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 1,441

PARTNERSHIP'S NAME: EQM MIDSTREAM PARTNERS LP

PARTNERSHIP'S EIN: 37-1661577

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 20,283

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 8,373

PARTNERSHIP'S NAME: GENESIS ENERGY LP

PARTNERSHIP'S EIN: 76-0513049

THE DATE OR SALE OF EXCHANGE WAS: 02/16/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 9,046

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 4,684

PARTNERSHIP'S NAME: MAGELLAN MIDSTREAM PARTNERS LP

PARTNERSHIP'S EIN: 73-1599053

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 25,981

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 17,101

PARTNERSHIP'S NAME: MPLX LP

PARTNERSHIP'S EIN: 27-0005456

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 38,875

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 18,471

PARTNERSHIP'S NAME: NOBLE MIDSTREAM PARTNERS LP

PARTNERSHIP'S EIN: 47-3011449

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 704

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: (63)

PARTNERSHIP'S NAME: PHILLIPS 66 PARTNERS, LP

PARTNERSHIP'S EIN: 38-3899432

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 17,146

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 5,831

PARTNERSHIP'S NAME: PLAINS ALL AMERICAN PIPELINE LP

PARTNERSHIP'S EIN: 76-0582150

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 39,405

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 31,274

PARTNERSHIP'S NAME: SHELL MIDSTREAM PARTNERS, L.P.

PARTNERSHIP'S EIN: 46-5223743

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 8,653

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 4,466

PARTNERSHIP'S NAME: SPECTRA ENERGY PARTNERS LP

PARTNERSHIP'S EIN: 41-2232463

THE DATE OR SALE OF EXCHANGE WAS: 05/22/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 7,283

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 5,237

PARTNERSHIP'S NAME: TALLGRASS ENERGY PARTNERS, LP

PARTNERSHIP'S EIN: 46-1972941

THE DATE OR SALE OF EXCHANGE WAS: 06/30/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 8,453

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 941

PARTNERSHIP'S NAME: VALERO ENERGY PARTNERS, LP

PARTNERSHIP'S EIN: 90-1006559

THE DATE OR SALE OF EXCHANGE WAS: 11/07/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 7,472

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: (598)

PARTNERSHIP'S NAME: WESTERN GAS EQUITY PARTNERS LP

PARTNERSHIP'S EIN: 46-0967367

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 2,037

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 2,175

PARTNERSHIP'S NAME: WESTERN GAS PARTNERS, LP

PARTNERSHIP'S EIN: 26-1075808

THE DATE OR SALE OF EXCHANGE WAS: 12/06/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 28,503

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 12,497

PARTNERSHIP'S NAME: WILLIAMS PARTNERS LP

PARTNERSHIP'S EIN: 20-2485124

THE DATE OR SALE OF EXCHANGE WAS: 08/10/2018

GAIN/LOSS ATTRIBUTABLE TO THE SECTION 751 PROPERTY ON THE

SALE OF THE PARTNERSHIP INTEREST: 15,865

GAIN/LOSS ATTRIBUTABLE TO CAPITAL GAIN/LOSS ON THE SALE OF

THE PARTNERSHIP INTEREST: 10,224

### Form **8868**

(Rev. January 2019)

Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return,

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-1709

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit <a href="https://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits">https://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits</a>.

### filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number Name of exempt organization or other filer, see instructions. Employer identification number (EIN) or Type or print C. K. BLANDIN FOUNDATION 41-6038619 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for filina vour 100 N POKEGAMA AVE return See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. GRAND RAPIDS, MN 55744-2739 Enter the Return Code for the return that this application is for (file a separate application for each return) 7 **Application** Application Return Return Code Is For Code Is For Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 80 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 10 04 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 11 Form 8870 Form 990-T (trust other than above) 06 12 DANTEL LEMM The books are in the care of ▶ 100 N POKEGAMA AVENUE - GRAND RAPIDS, MN 55744 Telephone No. ▶ 218-326-0523 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and EINs of all members the extension is for. I request an automatic 6-month extension of time until NOVEMBER 15, 2019 , to file the exempt organization return for the organization named above. The extension is for the organization's return for: ► X calendar year 2018 or tax year beginning , and ending Final return If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Change in accounting period

c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by
using EFTPS (Electronic Federal Tax Payment System). See instructions.

3c \$ 60,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

any nonrefundable credits. See instructions

If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less

If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

Form **8868** (Rev. 1-2019)

60,000.

### Return of U.S. Persons With Respect to Certain Foreign Partnerships

Information furnished for the foreign partnership's tax year

Department of the Treasury Internal Revenue Service

Name of person filing this return

beginning **J**AN 1 , 2018, and ending DEC 31 , 2018

Filer's identification number

C. K	. BLANDIN FOUND	ATTON				4	FT-603	8619	
	es (if you aren't filing this form with		rn)	A Category of	f filer (see Categories	of Filers in th	e instructions	and check app	licable box(es)):
				1	2	] 3	X	4	
				B Filer's tax y beginning	ear JAN 1	. ,201	.8 , and end	ing DEC	31,2018
	are of liabilities: Nonrecourse \$			ecourse financir	<del>-</del>		Other	\$	
<b>D</b> If filer is a	a member of a consolidated group l	but not the par	ent, enter the following	information abo	ut the parent:				
<u>Name</u>						EIN			
Address									
	any excepted specified foreign finar		reported on this form. S	See instructions					
F Information	on about certain other partners (se I	e mstructions)					[ (4)	Check applica	shle hov(es)
	(1) Name		(2) Address		(3) Identification	number	Category 1	Category 2	Constructive owner
							<u> </u>		
G1 Name and	d address of foreign partnership						2(a) EIN	(if any)	
							98	-1184	819
FRANCI	SCO PARTNERS IV	-A, LP					2(b) Refe	rence ID nu	mber
	TTERMAN DRIVE,		, STE 410				1		se laws organized
SAN FR		<u> 129</u>	Principal husiness	Principal hus	iness	I Func	Ai a a al	N ISL	
Date of organizati	5 Principal place 5 of business 2014 CAYMAN ISLA			7 Principal bus activity INVESTII		8a curre	ency	8b (see in	ange rate nstructions)
	he following information for the for		nip's tax year:		-				
	Idress, and identification number of			2 Check if th	e foreign partners	ship must fi	le:		
				Fo	rm 1042	Form 88	304 <b>X</b>	Form 106	35
					nter where Form	1065 is file	d:		
				E-FI:		ith custody o	f the books and	d records of th	o foreign
	d address of foreign partnership's a				ddress of person(s) wand the location of s				e loreign
	APLES CORPORATE		RS LIMITED		SCO PART ITERMAN		•		rme /110
	-		OS KY1-110		ANCISCO,		94129	3 C, i	91E 410
	the tax year, did the foreign partne						<u> </u>		
Ū	d under section 267A? See instruct		, ,	-			•	Yes	X No
	enter the total amount of the disal							\$	
	partnership a section 721(c) partner							Yes	X No
7 Were a	ny special allocations made by the	foreign partne	rship?					Yes	X No
8 Enter the	e no. of Forms 8858, Info Return of U.S. Pe	ersons With Resp					_		
9 How is	this partnership classified under th	e law of the co	ountry in which it's orga	nized?			LTD P	ARTNE	RSHIP
	ne filer have an interest in the foreig			-					
	der Reg. 1.1503(d)-1(b)(4) or part		•		, , , , , , ,		-	Yes	X No
	does the separate unit or combine			ed loss, as defir	ned in Reg. 1.150	3(d)-1(b)(5	)(ii)? ►	Yes	L No
	nis partnership meet <b>both</b> of the fol partnership's total receipts for the t				)		_		
2. The	value of the partnership's total asse	ets at the end o		han \$1 million.	<b>&gt;</b>			Yes	L No
Sign Here Only	" don't complete Schedules L, M-1, Under penalties of perjury, I declare tha		d this return, including accom	panying schedules	and statements, and	d to the best of	of my knowledg	ge and belief, i	t is true,
if You're Filing This Form	correct, and complete. Declaration of p	reparer (other tha	n general partner or limited li	ability company me	ember) is based on a	II information	of which prepa	rer has any kn	owledge.
Separately and									
Not With Your Tax Return.	Signature of general partner or li	mited liability cor	npany member					_  🖊	Date
Paid	Print/Type preparer's name		Preparer's signature		Date		Check	if PTIN	
Preparer	MARY BETH SANTO	RI					self-employed	100	023783
Use	Firm's name ►RSM US					Firm	's EIN 🕨	42-07	14325
Only		T FIRS	T STREET, S	UITE 70	0	Phor	ne no.		
-	DULUTH MN 5580	2-1926				ı	218	-727-	5025

Scl	edule		onstructive Ownership of Partnership ddress, and U.S. taxpayer identificatio															
			<b>a</b> X Owns a direct interest		b [	_	vns a constructiv	-										
			Name		Address			Identificatio	n numbe	r (if any)	Check if foreign person	Check if direct partner						
Scl	edule	e A-1 C	ertain Partners of Foreign Partnersh	<b>p</b> (see ir	nstructions)													
			Name		Address			<b> </b> dentif	ication n	umber (if any)		Check if foreign person						
	edule		oreign Partners of Section 721(c) Pa	Country of IIIS taypayer						Porcon	tage intere	ot.						
Na	Name of foreign Address partner			organization identification number			Check if rela U.S. transf		Capital		rofits							
					(if any)		(if any)	+	-+		+							
									_		%	%						
Door	tho r	portnorobin k	Nove any other foreign person as a dir	oot partn	l lor?					_	<u>%</u>	% ¬ <b></b>						
			nave any other foreign person as a dir ffiliation Schedule. List all partnersh			foreign	nartnerehin ow	ne a direct inte	rect or	Yes		No						
361	icuuit		directly owns a 10% interest.	iha (iniei	ight of domestic) in which the	luleigii	partificistif ow	iis a uii eui iiii	51651 01									
			directly owns a 1076 interest.							T		Check foreign						
			Name		Address			(if any)		E <b>I</b> N (if any)						Total o income	rdinary or <b>l</b> oss	foreigr partner ship
							+					snip						
_	ΣΤΙΣ	TEMENT	r 25				-					+						
	edule		come Statement - Trade or Busines:	Income	<u> </u>					ı								
			trade or business income and expens			the inst	ructions for mo	re information										
		Gross receip				1a												
			1 11			1b			1c									
		Cost of good	d=1d				1		2									
Φ		•	Outstand line O form line 4.						3									
Income		•	come (loss) from other partnerships, e						4									
<u>မ</u>			ofit (loss) (attach Schedule F (Form 1						5									
	6	Net gain (los	ss) from Form 4797, Part II, line 17 (a	ttach For	rm 4797)				6									
			ne (loss) (attach statement)						7									
			e (loss). Combine lines 3 through 7						8									
	9	Salaries and	wages (other than to partners) (less	employm	nent credits)				9									
									10									
(Suo	11	Repairs and	maintenance						11									
mitat	12	Bad debts							12									
s for	13	Rent							13									
nction			censes						14									
(see instructions for limitations)			e instructions)						15									
	16 a	Depreciation	n (if required, attach Form 4562)			16a												
Suc						16b			16c									
햧									17									
Deductions		Retirement <sub>I</sub>							18									
Ω			enefit programs						19									
			tions (attach statement)						20									
			tions. Add the amounts shown in the						21									
			siness income (loss) from trade or b						22									
			under the look-back method - completed incompleted incomplete the look back method incomplete incom						23									
ent			under the look-back method - incom-						24									
Уm			nputed underpayment (see instruction						25									
J Pe	26	Total balas	(see instructions)						26									
anc			ce due. Add lines 23 through 27						27									
Tax and Payment			ee instructions)	ntar ama	ount owad				28									
			ed. If line 28 is smaller than line 27, e nt. If line 28 is larger than line 27, ent						30									
	שט	Overpayille	n. n mio 20 io iai yoi man inio 27, 611	טי טעפוףנ	aymont				יטט	1								

### **SCHEDULE O** (Form 8865)

Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018)

Attach to Form 8865, See the Instructions for Form 8865.

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form8865 for instructions and the latest information. Name of transferor Filer's identifying number C. K. BLANDIN FOUNDATION 41-6038619 EIN (if any) Name of foreign partnership FRANCISCO PARTNERS IV-A, Reference ID number (see instr) 98-1184819 1a Is the partnership a section 721(c) partnership (as defined in Temporary Regulations section 1.721(c)-1T(b)(14))? See instructions X | No Yes b If "Yes," was the gain deferral method applied to avoid the recognition of gain upon the contribution of property? No Yes Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? X No Transfers Reportable Under Section 6038B Part I (a) (b) (d) (e) (f) (g) Type of property Date of Description Fair market value Cost or other Recovery period Section 704(c) Gain recognized transfer of property on date of transfer basis allocation method on transfer 12/31/18 49,588 Cash Stock, notes receivable and payable, and other securities Inventory Tangible property used in trade or business Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9) Other property Totals 49,588. Enter the transferor's percentage interest in the partnership: (a) Before the transfer .0320 % (b) After the transfer .0290 % Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (f) Depreciation (b) (a) (d) (g) Date of Date of Manner of Gain Gain allocated Type of Depreciation recapture recognized by partnership recognized by partnership property original disposition disposition to partner recapture allocated transfer to partner

Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

X

# Form **8865**Department of the Treasury

### Return of U.S. Persons With Respect to Certain Foreign Partnerships

Information furnished for the foreign partnership's tax year beginning  $JAN\ 1$  , 2018, and ending I

, 2018, and ending DEC 31 , 2018

OMB No. 1545-1668
2018
Attachment 118

Internal Revenue Service

Name of person filing this return

Filer's identification number

0 17	DI ANDINI HOUNI	23 MT				4	1-603	8619		
	BLANDIN FOUNI s (if you aren't filing this form wi			A Category of  1  B Filer's tax y beginning	filer (see Categories of 2 2 acres JAN 1		X	4	licable box(es)):	
C Filer's sha	re of liabilities: Nonrecourse \$		Qualified nonrec	<u> </u>		, – • –	Other		<u> </u>	
	member of a consolidated group	but not the parent, ente						<u> </u>		
Name		1 ,	<u> </u>			EIN				
Address						-				
E Check if ar	ny excepted specified foreign fina	ancial assets are reporte	d on this form. Se	ee instructions						
F Informatio	n about certain other partners (s	ee instructions)								
							(4)	Check applica	ble box(es)	
	(1) Name	(2	?) Address		(3) Identification nu	ımber	Category 1	1 Category 2 Constructive		
G1 Name and	address of foreign partnership						2(a) EIN			
							98	-1246	405	
CIP VI	INSTITUTIONAL	FEEDER, LP					<b>2(b)</b> Refe	rence ID nu	mber	
	GIN AVENUE								se laws organized	
	TOWN, GRAND CA		AN ISLAN					N ISL		
4 Date of organization 10/01/	5 Principal place 5 of business 2015 CAYMAN ISLA	ANDS 6 activity	al business code number 7	Principal bus activity <b>NVESTM</b> I	13	Ba Funct currer ISD	ncy	8b (see ir	inge rate nstructions)	
H Provide th	e following information for the fo	oreign partnership's tax	year:							
1 Name, add	dress, and identification number	of agent (if any) in the L	Inited States	2 Check if th	e foreign partnershi	p must fil	e:			
				For	rm 1042	Form 880	)4 <b>X</b>	Form 106	65	
				Service Ce	nter where Form 10	65 is filed	:			
3 Name and	address of foreign partnership's	agent in country of org	anization, if any		Idress of person(s) with and the location of such US CAPITA					
allowed	the tax year, did the foreign partrunder section 267A? See instruc	ctions		····				Yes	☐ No	
	enter the total amount of the dis							Φv	X No	
	artnership a section 721(c) partn	.,	, , ,		( ) ( ) ( )			X Yes	= "	
	ly special allocations made by the no. of Forms 8858, Info Return of U.S. I	• • •						X Yes	L No	
	this partnership classified under				oreign Branches (FBS),			ARTNE	RCHTD	
	e filer have an interest in the fore		•		aign nartnarchin th			*********		
	ler Reg. 1.1503(d)-1(b)(4) or par							Yes	X No	
	does the separate unit or combi	· ·	-			•		Yes	No	
11 Does thi 1. The p 2. The v	is partnership meet <b>both</b> of the f artnership's total receipts for the alue of the partnership's total as: <b>don't</b> complete Schedules L, M-	ollowing requirements? e tax year were less than sets at the end of the tax	\$250,000.		}			Yes	□ No	
Sign Here Only if You're Filing This Form Separately and	Under penalties of perjury, I declare the correct, and complete. Declaration of	hat I have examined this retu	, ,	, ,	,		,			
Not With Your Tax Return.	Signature of general partner or	limited liability company me	mber					<b>-  ▶</b>	Date	
	Print/Type preparer's name		r's signature		Date		Check	PTIN		
Paid	MARY BETH SANT(	ORI					self-employed	"  POO	023783	
Fiehaiei		LLP			ı		s EIN 🕨	$\frac{1200}{42-07}$		
Use			REET, SU	JITE 70	0	Phon		0/		
	DULUTH, MN 5580		,					-727-	5025	

Scl	edul		onstructive Ownership of Partnership ddress, and U.S. taxpayer identificatio			•		,			-		
			<b>a</b> X Owns a direct interest		b	Owns a construc		-		, , , , , , , , , , , , , , , , , , , ,			
			Name		Address					n numbe	er (if any)	Check if foreign person	Check if direct partner
Scl	edul	e A-1 C	ertain Partners of Foreign Partnersh	<b>ip</b> (see ir	nstructions)								
			Name		Address			ı	dentifi	cation n	umber (if any)		Check if foreign person
													p or o o r
Scl	edul	e A-2 F	oreign Partners of Section 721(c) Pa	rtnership	(see instructions)								
Na		foreign	Address		Country of organization	U.S. taxpayer identification number	c		if relat		Percen	tage interes	st
	part	ner	,		(if any)	(if any)		U.S.	transfe	eror	Capital	Pr	ofits
												%	9/
										<u> </u>		%	9
			nave any other foreign person as a dir							<u>L</u>	Yes		No
Scl	redul		ffiliation Schedule. List all partnersh	ips (forei	ign or domestic) in which the	foreign partnership o	wns a	dired	ct inte	erest or	-		
		in	directly owns a 10% interest.										lo
			Name		Address				E <b>I</b> N any)		Tota <b>l</b> o income	rdinary or <b>l</b> oss	Check foreig partne ship
													_
				<u> </u>									
	edul		come Statement - Trade or Business trade or business income and expens			the instructions for m	oro int	form	otion				
, a u		-					iore iiii	101111	aliuii.				
		Gross receip	1 11			1a   1b				10			
		Cost of good	d=1d							1c 2			
a)	3	·	Outstand line O form line 4.							3			
Income	4	•	come (loss) from other partnerships, (		and trusts (attach statement)					4			
<u>ĕ</u>	5		ofit (loss) (attach Schedule F (Form 10							5			
	6		ss) from Form 4797, Part II, line 17 (a	attach For	rm 4797)					6			
	7		ne (loss) (attach statement)							7			
	8		e (loss). Combine lines 3 through 7							8			
	9		wages (other than to partners) (less							9			
	10									10			
(suo	11	Repairs and	maintenance							_11			
imitati	12	Bad debts								12			
s for I	13	Rent								13			
uction			censes							14			
instri	15		e instructions)							15			
se (see	16 a		n (if required, attach Form 4562)										
ons			iation reported elsewhere on return			16b				16c			
İ	17									17			
ed	18	Retirement								18			
Ω			enefit programs							19			
	20		tions (attach statement)							20			
	21		tions. Add the amounts shown in the							21			
	22 23		siness income (loss) from trade or building under the look-back method - compl							22			
			under the look-back method - incom-							24			
Jen	24 25 26 27 28		nputed underpayment (see instruction		ooo)					25			
ayn	26		(see instructions)							26			
d P	27	Total halan	ce due. Add lines 23 through 27							27			
a	28									28			
Tax	28 29		ed. If line 28 is smaller than line 27, e	nter amo	ount owed					29			
	30		<b>nt.</b> If line 28 is larger than line 27, en							30			
			J										

# SCHEDULE O (Form 8865)

# Transfer of Property to a Foreign Partnership (Under Section 6038B)

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service

➤ Attach to Form 8865. See the Instructions for Form 8865.

➤ Go to www.irs.gov/Form8865 for instructions and the latest information.

OMB No. 1545-1668

Name of transfero		<u> </u>		olgovii oriile	ioco for mondono	io una trio li	atoot iiiioiiii	Filer's identi	fying number	
				UNDATIO				41-6	038619	
Name of foreign p	artnership CI	P VI	INSTI	TUTIONA	L FEEDER,		EIN (if any) 98-124	6405	Reference ID	number (see instr)
<ul><li>b If "Yes," wa</li><li>2 Was any in</li></ul>	s the gain deferral tangible property t	method app ransferred c	lied to avoid	d the recognition anticipated to	orary Regulations sec on of gain upon the co o be, at the time of the ction 1.482-7(c)(1)?	tion 1.721(c)- entribution of p transfer or at	1T(b)(14))? S property?	ee instructions	Y	es X No es No es X No
	ansfers Reportabl				, , ,					
Type of property	(a) Date of transfer	(b) Description of property	Fair ma	(c) irket value of transfer	(d) Cost or other basis		(e) ry period	(f) Section 704 allocation me		(g) Gain recognized on transfer
Cash	12/31/18		136	,375.						
Stock, notes receivable and payable, and other securities										
Tangible property used in trade or business										
Intangible property described in section 197(f)(9) Intangible property, other than intangible property described in section 197(f)(9)										
Other property										
Totals			13	6,375.						
Supplemental Inf	ansferor's percent ormation Required	I To Be Rep	orted (see	instructions):	ore the transfer	.0230	%	(b) After	the transfer	.0230 %
	ispositions Report	able Under			(a)		(f)	(a)		
(a) Type of property	(b) Date of original transfer		(c) Date of sposition	(d) Manner of disposition	(e) Gain recognized by partnership	re rec	(f) preciation ecapture cognized oartnership	(g) Gain alloca to partne		(h) Depreciation capture allocated to partner
									<del>-  </del>	
Part III Is	any transfer renor	ted on this	schedule su	hiect to gain re	cognition under section	n 904(f)(3) o	r section 904/	f)(5)(F)?		Yes X No

FORM 8865	AFFILIATION SCHEDULE		STATEMEN	т 25
NAME	ADDRESS	IDENTIFYING NUMBER		EIGN
OPTIMIZER CAYMANCO	ONE LETTERMAN DRIVE, BUILD	98-1252661		
LIMITED	SAN FRANCISCO, CA 94129			X
CAPSILON HOLDINGS,	ONE LETTERMAN DRIVE, BUILD	98-1319925		Х
	SAN FRANCISCO, CA 94129			
SM INVESTMENT CAYMANCO LTD	PO BOX 309, UGLAND HOUSE			Х
	GRAND CAYMAN, CAYMAN ISLAN			
QUEST/ONE IDENTITY	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLAN			X
FP-ICON HOLDINGS, IM (CAYM	ONE LETTERMAN DRIVE, BUILD			Х
	SAN FRANCISCO, CA 94129			
NMI TOPCO, LLC	ONE LETTERMAN DRIVE, BUILD SAN FRANCISCO, CA 91129	82-2333653		
SONICWALL HOLDING (CAYMAN)	PO BOX 309, UGLAND HOUSE			Х
g	GRAND CAYMAN, CAYMAN ISLAN			
SMARTBEAR HOLDING (CAYMAN)	PO BOX 309, UGLAND HOUSE			Х
PROCERA I LP	GRAND CAYMAN, CAYMAN ISLAN PO BOX 309, UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLAN			Х

# (Rev. November 2018) Department of the Treasury Internal Revenue Service

Part I U.S. Transferor Information (see instructions)

# Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Name of transferor C. K. BLANDIN FOUNDATION	Identifying number (see instructions)
	41-6038619
1 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation	n? Yes X No
2 If the transferor was a corporation, complete questions 2a through 2d.	
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c))	
five or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	Yes No
If not, list the controlling shareholder(s) and their identifying number(s).	
Controlling shareholder	Identifying number
c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent cor	poration? Yes No
If not, list the name and employer identification number (EIN) of the parent corporation.	poration: res no
Name of parent corporation	EIN of parent corporation
d Have basis adjustments under section 367(a)(4) been made?	Yes No
3 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as suc	ch under section 367),
complete questions 3a through 3d.	
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
	, , ,
CID UI INCMIMIMIONAI PEPDED ID	8-1246405
·	
<b>b</b> Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	77
<ul><li>c Is the partner disposing of its entire interest in the partnership?</li><li>d Is the partner disposing of an interest in a limited partnership that is regularly traded on an establishe</li></ul>	
	77
Part II Transferee Foreign Corporation Information (see instructions)	Tes 21 NO
Name of transferee (foreign corporation)	5a Identifying number, if any
Trains of transfers (to organisation)	oa raenarying namber, ir air,
CIP VI INSTITUTIONAL SP, LTD.	
6 Address (including country)	5b Reference ID number
190 ELGIN AVE	
GEORGE TOWN, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	CIP6INST
7 Country code of country of incorporation or organization CJ	
8 Foreign law characterization (see instructions) LIMITED PARTNERSHIP	
9 Is the transferee foreign corporation a controlled foreign corporation?	Yes X No

	Regarding Tran	sfer of Property (see i	nstructi	ons)		:g- =
Type of property	(a) Date of	<b>(b)</b> Description of		(c) arket value on	(d) Cost or other	<b>(e)</b> Gain recognized on
<u> </u>	transfer 12/31/2018	property	date	e of transfer 86,137.	basis	transfer
10 Was cash the only pro If "Yes," skip the rema	perty transferred? inder of Part III and g	go to Part IV.  n intangible property s				X Yes No
Type of property	(a) Date of	(b) Description of	Fair m	(c) arket value on	(d) Cost or other	<b>(e)</b> Gain recognized on
Stock and securities	transfer	property	date	e of transfer	basis	transfer
nventory						
Other property not listed under another category)						
Property with puilt-in loss						
 Fotals						
<ul> <li>12 a Were any assets of a f foreign corporation? If "Yes," go to line 12b b Was the transferor a d (including a branch that If "Yes," continue to line transferee foreign corp. If "Yes," continue to line d Enter the transferred foreign corp. </li> </ul>	oreign branch (included)  omestic corporation at is a foreign disregate 12c. If "No," skip I transfer, was the donoration?  ne 12d. If "No," skip I pass amount included sfer property describ	that transferred substantially traded entity) to a specified 10 ines 12c and 12d, and go to nestic corporation a U.S. shalline 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	all of the %-owned line 13.	assets of a foreig foreign corporativith respect to the	n branch	Yes       No         Yes       No         Yes       No         Yes       No         Yes       No
Section C - Intangible	Property Subje	ect to Section 367(d)	_		_	<b>T</b>
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length pri on date of trans		(f) Income inclusion for year of transfer
Property described n sec. 367(d)(4)						
Totals					1	i

orr	n 926 (Rev. 11-2018) C. K. BLANDIN FOUNDATION	41-	-6038619	Page
4 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life			
	reasonably anticipated to exceed 20 years?		Yes	☐ No
b			Yes	☐ No
С	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section			
	1.367(d)-1(c)(3)(ii) for any intangible property?		Yes	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable			
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in			
	Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$			
5	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any			
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?		Yes	☐ No
up	pplemental Part III Information Required To Be Reported (see instructions)			
up —	oplemental Part III Information Required To Be Reported (see instructions)			
up	oplemental Part III Information Required To Be Reported (see instructions)			
u <u>ı</u>	oplemental Part III Information Required To Be Reported (see instructions)			
u	oplemental Part III Information Required To Be Reported (see instructions)			
<u>ur</u>	oplemental Part III Information Required To Be Reported (see instructions)			
	oplemental Part III Information Required To Be Reported (see instructions)			
	pplemental Part III Information Required To Be Reported (see instructions)  rt IV Additional Information Regarding Transfer of Property (see instructions)			
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)			
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)  Enter the transferor's interest in the transferee foreign corporation before and after the transfer.			
Pa 6	rt IV Additional Information Regarding Transfer of Property (see instructions)  Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before023 % (b) After023 %			
<b>Pa</b> 6	rt IV Additional Information Regarding Transfer of Property (see instructions)  Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before			
	rt IV Additional Information Regarding Transfer of Property (see instructions)  Enter the transferor's interest in the transferee foreign corporation before and after the transfer.  (a) Before		Yes	X No

Yes X No Form 926 (Rev. 11-2018)

Yes

Yes

Yes

Yes

Yes

X No

X No

X No

X No

No

If "Yes," complete lines 20b and 20c.

covered by section 367(e)(1)? See instructions

Recapture under section 1503(d)

Exchange gain under section 987 Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

Did the domestic corporation not recognize gain or loss on the distribution of property because the

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?

Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

19

21

С

# (Rev. November 2018) Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property

to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Pai	rt I U.S. Transferor Information (see instructions)		-	
Nam	e of transferor		Identifying numbe	er (see instructions)
C.	. K. BLANDIN FOUNDATION			
			41-60386	519
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?		Yes	X No
2	If the transferor was a corporation, complete questions 2a through 2d.			
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by			
	five or fewer domestic corporations?		Yes	X No
b	Did the transferor remain in existence after the transfer?			☐ No
	If not, list the controlling shareholder(s) and their identifying number(s).			
	Controlling shareholder	Iden	tifying number	
		. 0	X Yes	
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation	17	A Yes	No
	If not, list the name and employer identification number (EIN) of the parent corporation.			
	Name of parent corporation E	EIN of p	arent corporati	on
	Have basis adjustments under section 367(a)(4) been made?		Yes	X No
u	Thave basis adjustments under section our (a)(4) been made:		1e3	110
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under	section	367).	
-	complete questions 3a through 3d.		,,	
а	List the name and EIN of the transferor's partnership.			
	Name of partnership	EIN	of partnership	
b	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?		Yes	☐ No
С	Is the partner disposing of its entire interest in the partnership?		. Yes	☐ No
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established			
_	securities market?		Yes	No No
Pa	rt II Transferee Foreign Corporation Information (see instructions)			
4	Name of transferee (foreign corporation)	5a Id	entifying numb	<b>er</b> , if any
_NC	ORTHERN SHIPPING INTERNATIONAL FUND III LP	98-	1267179	
6	Address (including country)	<b>5</b> b Re	eference <b>I</b> D num	ber
	TRUST COMPANY OF THE MARSHALL ISLAND AJELTAKE RD			
MA	JURO, MH, MARSHALL ISLANDS			
7	Country code of country of incorporation or organization			
RI				
8	Foreign law characterization (see instructions)			
	IMITED PARTNERSHIP			77
9	Is the transferee foreign corporation a controlled foreign corporation?		. Yes	X No

	Regarding Tran	sfer of Property (see	instructi	ions)		
Section A - Cash						
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	<b>(d)</b> Cost or other basis	(e) Gain recognized on transfer
	12/31/2018	FF,		85,811.		
10 Was cash the only pro If "Yes," skip the rema	· -	go to Part <b>I</b> V.				X Yes No
Section B - Other Pro	perty (other tha	n intangible property	subject	to section 36	67(d))	
Type of property	(a) Date of transfer	<b>(b)</b> Description of property		(c) narket value on e of transfer	<b>(d)</b> Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
nventory						
Other property not listed under another category)						
Property with						
ouilt-in loss						
Totals						
recognition agreement foreign corporation?  If "Yes," go to line 12th was the transferor and (including a branch the If "Yes," continue to line 12th transferee foreign corporations of the transferee foreign corporations of the transferred Id Enter the transferor t	t was filed? foreign branch (include) foreign branch (include) foreign disregal disregal disregal disregal disregal disregal disressive for transfer, was the domo poration? foreign 12d. If "No," skip I was amount included sfer property describ and questions 14a to the core of the c	line 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	n disregard all of the owned line 13. ureholder v	assets of a foreign corporation	erred to a [	Yes         No           Yes         No           Yes         No           Yes         No           Yes         No
Section C - Intangible	Property Subje	ect to Section 367(d)				
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	(c) Useful life	(d) Arm's length pri on date of trans		(f) Income inclusion for year of transfer
Property described n sec. 367(d)(4)						
Totals				1	I	1

Form	926 (Rev. 11-2018) C. K. BLANDIN FOUNDATION	41-6038619	Page
14 a	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life		
	reasonably anticipated to exceed 20 years?	Yes	No
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life?	Yes	No
С			
	1.367(d)-1(c)(3)(ii) for any intangible property?	Yes	No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in		
	Regulations section 1.367(d)-1(c)(3)(ii)		
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any		
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	Yes	No No
Pa	rt IV Additional Information Regarding Transfer of Property (see instructions)		
	· · · · · · · · · · · · · · · · · · ·		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.		
	(a) Before467 % (b) After467 %		
17	Type of nonrecognition transaction (see instructions) ▶ IRC 351		
18	Indicate whether any transfer reported in Part III is subject to any of the following.	_	
а	Gain recognition under section 904(f)(3)	Yes	X No
b	Gain recognition under section 904(f)(5)(F)	Yes	X No

Form 926 (Rev. 11-2018)

X No

X No

X No

X No

No

X No

Yes

Yes

Yes

Yes

Yes

Yes

19

21

If "Yes," complete lines 20b and 20c.

covered by section 367(e)(1)? See instructions

Recapture under section 1503(d)

Exchange gain under section 987 Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

Did the domestic corporation not recognize gain or loss on the distribution of property because the

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?

Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

# (Rev. November 2018) Department of the Treasury Internal Revenue Service

# Return by a U.S. Transferor of Property to a Foreign Corporation ▶ Go to www.irs.gov/Form926 for instructions and the latest information.

▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. **128** 

Pa	rt I U.S. Transferor Information (see instructions)	
Nam	ne of transferor	Identifying number (see instructions)
C	. K. BLANDIN FOUNDATION	
		41-6038619
1	Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation?	Yes X No
2	If the transferor was a corporation, complete questions 2a through 2d.	
а	If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by	
	five or fewer domestic corporations?	Yes X No
b	Did the transferor remain in existence after the transfer?	X Yes No
	If not, list the controlling shareholder(s) and their identifying number(s).	
	Controlling shareholder	Identifying number
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?	X Yes No
	If not, list the name and employer identification number (EIN) of the parent corporation.	
	Name of payant asynaption EIN	l of parant corporation
	Name of parent corporation EIN	N of parent corporation
d	Have basis adjustments under section 367(a)(4) been made?	Yes X No
3	If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under se	ection 367),
	complete questions 3a through 3d.	
а	List the name and EIN of the transferor's partnership.	
	Name of partnership	EIN of partnership
	Name of partiership	Life of partifership
b	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	
С	1 1 0	Yes No
d	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
_	securities market?	Yes No
<u>Pa</u>	rt II Transferee Foreign Corporation Information (see instructions)	
4	Name of transferee (foreign corporation)	5a Identifying number, if any
_S'	TRATEGIC PARTNERS OFFSHORE FUND VII LTD	
6	`	5b Reference ID number
	5 PARK AVE	
NE	W YORK, NY 10154 CAYMAN ISLANDS	STRATEGICPARNER
7	Country code of country of incorporation or organization	
Cı	J	
8	Foreign law characterization (see instructions)	
C(	ORPORATION	
9	Is the transferee foreign corporation a controlled foreign corporation?	Yes X No

Form 926 (Rev. 11-2018) C			:	41-	6038619 Page 2
Section A - Cash	Regarding Tran	nsfer of Property (see	instructions)		
Type of property	(a) Date of transfer	(b)  Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/31/2018		135,073.		
10 Was cash the only pro	ainder of Part III and	go to Part IV.			X Yes No
	perty (otner tha	in intangible property (b)	(c)	(d)	(e)
Type of property	Date of	Description of	Fair market value on date of transfer	Cost or other	Gain recognized on
Stock and securities	transfer	property	uale of transfer	basis	transfer
Inventory					
Other property (not listed under another category)					
Property with					
built-in loss					
Totals					
recognition agreement  12 a Were any assets of a reforeign corporation?  If "Yes," go to line 12th  b Was the transferor a concept (including a branch the lif "Yes," continue to lift transferee foreign corporation.  If "Yes," continue to lift "Yes," continue to lift "Yes," continue to lift the transferred li	t was filed? foreign branch (included)  columnstic corporation at is a foreign disregane 12c. If "No," skip transfer, was the dorporation?  ne 12d. If "No," skip oss amount included asfer property describes.	es subject to section 367(a) ding a branch that is a foreign that transferred substantially arded entity) to a specified 10 lines 12c and 12d, and go to mestic corporation a U.S. shall in gross income as required and in section 367(d)(4)?	n disregarded entity) transfe y all of the assets of a foreig 0%-owned foreign corporation oline 13. areholder with respect to the	n branch	Yes       No         Yes       No         Yes       No         Yes       No         Yes       No
Section C - Intangible	Property Subje	ect to Section 367(d)			
Type of property	<b>(a)</b> Date of transfer	<b>(b)</b> Description of property	(c) (d) Useful Arm's length prid on date of transf		(f) Income inclusion for year of transfer
Property described					

Form **926** (Rev. 11-2018)

Totals

in sec. 367(d)(4)

orm 9	26 (Rev. 11-2018) C. K. BLANDIN FOUNDATION	41-	-6038619	Page
10 [	oid the transferor transfer any intangible property that, at the time of the transfer, had a useful life			
	easonably anticipated to exceed 20 years?		Yes	□ No
	t the time of the transfer, did any of the transferred intangible property have an indefinite useful life?		Yes	□ No
	bid the transferor choose to apply the 20-year inclusion period provided under Regulations section		ies	140
	.367(d)-1(c)(3)(ii) for any intangible property?		Yes	□ No
	the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable		163	140
	the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in			
	Regulations section 1.367(d)-1(c)(3)(ii)  \$\bigs\\$\$			
	Vas any intangible property transferred considered or anticipated to be, at the time of the transfer or at any			
	me thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?		Yes	□ No
	emental Part III Information Required To Be Reported (see instructions)			
	See instructions			
	Sec instructions			
	iomental i di i minematien rioqui da la Barrisportad (See instructions)			
	Sec instructions			
art	IV Additional Information Regarding Transfer of Property (see instructions)			
Е	IV Additional Information Regarding Transfer of Property (see instructions)			
E (a	IV Additional Information Regarding Transfer of Property (see instructions)  inter the transferor's interest in the transferee foreign corporation before and after the transfer.			
E (a	IV Additional Information Regarding Transfer of Property (see instructions)  Inter the transferor's interest in the transferee foreign corporation before and after the transfer.  In a) Before010_% (b) After010_%			
E (a T	IV Additional Information Regarding Transfer of Property (see instructions)  Inter the transferor's interest in the transferee foreign corporation before and after the transfer.  In a) Before010_ % (b) After010_ %  In a part of the transfer of Property (see instructions)  In a part of the transfer of Property (see instructions)  In a part of the transfer of Property (see instructions)  In a part of the transfer of Property (see instructions)  In a part of the transfer of Property (see instructions)  In a part of the transfer of Property (see instructions)		Yes	X No
E (a T Ir a G	IV Additional Information Regarding Transfer of Property (see instructions)  Inter the transferor's interest in the transferee foreign corporation before and after the transfer.  In Before010 % (b) After010 %  IN INC 351  Indicate whether any transfer reported in Part III is subject to any of the following.		Yes Yes	X No

Exchange gain under section 987

Did this transfer result from a change in entity classification?

b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$

20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)

Did the domestic corporation not recognize gain or loss on the distribution of property because the

property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

X No Yes Form 926 (Rev. 11-2018)

Yes

Yes

Yes

Yes

X No

X No

X No

□ No

19

21

If "Yes," complete lines 20b and 20c.

covered by section 367(e)(1)? See instructions