EXTENDED TO NOVEMBER 16, 2020 Form **990-T Exempt Organization Business Income Tax Return** OMB No. 1545-0047 (and proxy tax under section 6033(e)) For calendar year 2019 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 100 N POKEGAMA AVE 408(e) 220(e) 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.) 463,521,136. 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 19** . 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 Part | Unrelated Trade or Business Income (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) **b** Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797) 4b Capital loss deduction for trusts 4c <102,751.> <102,751.> Income (loss) from a partnership or an S corporation (attach statement) STMT 20 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 <102,751.> 13 <102,751.> Total. Combine lines 3 through 12 Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly connected with the unrelated business income.) Compensation of officers, directors, and trustees (Schedule K) 14 14 Salaries and wages 15 15 16 16 17 17 Interest (attach schedule) (see instructions) 18 18 967. 19 Taxes and licenses 19 20 Depreciation (attach Form 4562) 20 21 Less depreciation claimed on Schedule A and elsewhere on return 21b 22 22 23 Contributions to deferred compensation plans 23 24 Employee benefit programs 24 25 Excess exempt expenses (Schedule I) 25 Excess readership costs (Schedule J) 26 27 27 Other deductions (attach schedule) 967 Total deductions. Add lines 14 through 27 28 28 <103,718.> 29 29 Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018

30

Form 99	O-T (2019) C. K. BLANDIN FOUNDATION			41	-6038619 Page 2
Parl					100 710
32	Total of unrelated business taxable income computed from all unrelated trades or businesses (see i	nstructio	ons)	32	<103,718.>
33	Amounts paid for disallowed fringes			33	
34	Charitable contributions (see instructions for limitation rules) STMT 21 S			34	0.
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line			35	<103,718.>
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instruct			36	.102 710 .
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35			37	<103,718.>
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)			38	1,000.
39	Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37	,			.102.710
	enter the smaller of zero or line 37		•••••	39	<103,718.>
_	IV Tax Computation				0.
40	Ornanizations Taxable as Corporations. Multiply line 39 by 21% (0.21)			40	U.
41	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on				
	Tax rate schedule or Schedule D (Form 1041)			41	
42	Proxy tax. See instructions			42	
43	Alternative minimum tax (trusts only)			43	
44	Tax on Noncompliant Facility Income. See instructions			44	0.
45	Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies			45	0.
Part		40.			
	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	46a			
b	Other credits (see instructions)	46b			
c	General business credit. Attach Form 3800	46c 46d			
200	Credit for prior year minimum tax (attach Form 8801 or 8827)	460		40.	
	Total credits. Add lines 46a through 46d			46n	0.
47	Subtract line 46e from line 45	cc [1 044	47	0.
48	Other taxes. Check if from: Form 4255 Form 8611 Form 8697 Form 88			48	0.
49	Total tax. Add lines 47 and 48 (see instructions)				0.
50	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3		44,063.	50	0.
	Payments: A 2018 overpayment credited to 2019	51a	44,003.		
	2019 estimated tax payments	51b			
	Tax deposited with Form 8868	51c			
	Foreign organizations: Tax paid or withheld at source (see instructions)	51d			
	Backup withholding (see instructions)	51e			
	Credit for small employer health insurance premiums (attach Form 8941)	51f			
g	Other credits, adjustments, and payments: Form 2439	45			
	Form 4136 Other Total	510			44 062
52	Total payments. Add lines 51a through 51g			52	44,063.
53	Estimated tax penalty (see instructions). Check if Form 2220 is attached			53	
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed			54	44,063.
55	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid			55	44,063.

Par	TVI	Statements Regarding Certain Activities and Other Information (see instructions)		
57	At an	by time during the 2019 calendar year, did the organization have an interest in or a signature or other authority	Yes	No
	over	a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file		
	FinCl	EN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country		
				Х
58	Durin	ng the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X
	lf "Y∈	es," see instructions for other forms the organization may have to file.		
59	Enter	r the amount of tax-exempt interest received or accrued during the tax year 🕒 \$		

44,063.

Refunded

Phone no.

218-727-5025

Enter the amount of line 55 you want: Credited to 2020 estimated tax

Firm's address ▶ DULUTH, MN 55802-1926

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign the IRS discuss this return with Here CFO Title Signature of officer instructions)? X Yes Check PTIN Print/Type preparer's name Preparer's signature 11/3/20 self- employed Paid P00023783 MARY BETH SANTORI Preparer 42-0714325 Firm's name > RSM US LLP Firm's EIN 🕨 **Use Only** 227 WEST FIRST STREET, SUITE 700

923711 01-27-20 Form **990-T** (2019)

Schedule A - Cost of Good	s Sold. Enter	method of inve	ntory v	aluation ► N/A					
1 Inventory at beginning of year				Inventory at end of yea	r		6		
2 Purchases	2		7	Cost of goods sold. Su	ubtract l	line 6			
3 Cost of labor	3			from line 5. Enter here	and in I	Part I,			
4a Additional section 263A costs				line 2			7		
(attach schedule)			8	Do the rules of section	263A (with respect to		Yes	No
b Other costs (attach schedule)				property produced or a	cquired	l for resale) apply to			
5 Total. Add lines 1 through 4b	5			the organization?			<u></u>	<u></u>	
Schedule C - Rent Income (see instructions)	(From Real	Property and	d Per	sonal Property L	ease	d With Real Prop	perty	/)	
Description of property									
<u>(1)</u> (2)									
(3)									
(4)									
	2. Rent receiv	ed or accrued							
(a) From personal property (if the per rent for personal property is more 10% but not more than 50%)	e than	of rent for	persona	onal property (if the percentage property exceeds 50% or if ed on profit or income)	ge			ected with the income in) (attach schedu l e)	1
(1)									
(2)									
(3)									
(4)									
Total	0.	Total			0.				
(c) Total income. Add totals of columns here and on page 1, Part I, line 6, column	n (A)				0.	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B)	▶		0.
Schedule E - Unrelated Del	ot-Financed	Income (see	instru	ctions)	r				
				2. Gross income from		 Deductions directly co to debt-finar 			
1. Description of debt-fi	nanced property			or allocable to debt- financed property	(a)	Straight line depreciation (attach schedule)		(b) Other deduction (attach schedule)	ıs
(1)									
(2)									
(3)									
(4)									
 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule) 	of or a	e adjusted basis allocable to unced property h schedule)	6	Column 4 divided by column 5		7. Gross income reportable (column 2 x column 6)		8. Allocable deducti (column 6 x total of co 3(a) and 3(b))	
(1)				%					
(2)				%					
(3)				%					
(4)				%					
						inter here and on page 1, Part I, line 7, column (A).		Enter here and on pag Part I, line 7, column (
Totals				•		0	١.		0.
Total dividends-received deductions in	acluded in columi	า 8							Λ.

Form **990-T** (2019)

Schedule F - Interest,	Annuitie	s, Royalt ⊤	ies, an	1				ations	see ins	struction	s)
				<u> </u>	Controlled O	Ť		Τ_			
 Name of controlled organiza 	tion	2. Empidentific	cation	3. Net unre (loss) (see	elated income instructions)	4 . Tota paym	al of specified nents made	includ	t of column 4 ded in the contraction's gross i	olling	6. Deductions directly connected with income in column 5
(1)											
(2)											
(3)											
_(4)											
Nonexempt Controlled Organ	izations										
7. Taxable Income		unrelated incom see instructions		9. Total	of specified payr made	ments	10. Part of coluin the controlli gross	mn 9 that ing organ s income	nization's	11. Dewith	ductions directly connected income in column 10
(2)											
(3)											
(4)											
							Add colun Enter here and line 8, o		1, Part I,	Enter h	d columns 6 and 11. ere and on page 1, Part I, line 8, column (B).
Totals						▶			0.		0.
Schedule G - Investme		ne of a S	ection	501(c)(7), (9), or (17) Org	anization				
(see inst	ructions)				ı				I		T _
1. Desc	cription of inco	ome			2. Amount of	income	 Deduction directly connected (attach sched) 	ected	4. Set- (attach s		5. Total deductions and set-asides (col. 3 plus col. 4)
(1)											
(2)											
(3)											
(4)											
					Enter here and Part I, line 9, co						Enter here and on page 1, Part I, line 9, column (B).
Totals						0.					0.
Schedule I - Exploited (see instru	-	Activity	Incom	e, Other	Than Adv	ertisin	g Income				
1. Description of exploited activity	unrelated incom	Gross I business ne from business	directly of with pro of un	penses connected oduction related s income	4. Net incon from unrelated business (co minus colum gain, comput through	I trade or blumn 2 n 3). If a e cols. 5	5. Gross inco from activity t is not unrelat business inco	that ted	6. Exp attribut colur	able to	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)											
(2)											
(2)											
(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 25.
Totals -		0.		0.							0.
Schedule J - Advertisi Part I Income From					solidated	Basis					
1. Name of periodical		2. Gross advertising income		3. Direct ertising costs	or (loss) (c col. 3). If a g	ising gain ol. 2 minus ain, compute arough 7.	5. Circulatincome		6. Reade		7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1) (2) (3)											
(2)											
(3)											
(4)											
Totals (carry to Part II, line (5))	>	().	0	•						0.
											Form 990-T (2019)

Page 5

Form 990-T (2019) 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	2. 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 26.
Fotals, Part II (lines 1-5) ▶	0.	0.				0.

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

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

Form **990-T** (2019)

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED STATEMENT 19 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 20
DESCRIPTION		NET INCOME OR (LOSS)
BUSINESS INCOME (LO	.P EIN: 81-4909586 - ORDINARY SS) EIN: 47-2525593 - ORDINARY BUSINESS	<50.>
INCOME (LOSS)		<43.>
BUSINESS INCOME (LO		<7,871.>
BUSINESS INCOME (LO	•	624.
ORDINARY BUSINESS II	IONAL FUND LP, VII - EIN: 20 NCOME INERS XI - EIN: 47-1245315 - ORDINARY	<85,716.>
BUSINESS INCOME (LO		<21,321.>
BUSINESS INCOME (LO	D III LP - EIN: 27-4591086 - ORDINARY	11,734.
STEEL OFFSHORE (ALT) ORDINARY BUSINESS II	ERNATIVE) LP - EIN: 98-1483512 - NCOME	<108.>
TOTAL INCLUDED ON FO	ORM 990-T, PAGE 1, LINE 5	<102,751.>

FORM 990-T	CONTRIBUTIONS	STATEMENT	21
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT	
CHARITABLE CONTRIBUTIONS - PASS-THROUGH FROM VARIOUS K-1S	N/A		47.
TOTAL TO FORM 990-T, PAGE 2, LI	NE 34		47.

FORM 990-T CONTRIBUTIONS SUMMARY		STATEMENT	22
QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT			
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2014 FOR TAX YEAR 2015 FOR TAX YEAR 2016 FOR TAX YEAR 2017 FOR TAX YEAR 2018			
TOTAL CARRYOVER TOTAL CURRENT YEAR 10% CONTRIBUTIONS	47		
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	47 0		
EXCESS CONTRIBUTIONS EXCESS 100% CONTRIBUTIONS TOTAL EXCESS CONTRIBUTIONS	47 0 47		
ALLOWABLE CONTRIBUTIONS DEDUCTION			0
TOTAL CONTRIBUTION DEDUCTION	•		0

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. BLAN	DIN	FOUNI	DATION			41-	-6038619
Dic	d the corporation dispose	of any	investmer	nt(s) in a qualified opportun	ity fund during the tax yea	ar?		Yes X No
		-		ctions for additional require				
				ins and Losses (See				
to e	e instructions for how to figuenter on the lines below. s form may be easier to com			(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gai or loss from Form(s) 894 Part I, line 2, column (g	n 19,	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
rou	ind off cents to whole dollars	101616 11 S.	you	(sales price)	(or other basis)	Part I, line 2, column (g	3)	combine the result with column (g)
1a	Totals for all short-term tra reported on Form 1099-B f was reported to the IRS an have no adjustments (see i However, if you choose to transactions on Form 8949 blank and go to line 1b	for which d for wh instruction report a d, leave t	h basis nich you ons). II these					
1b	Totals for all transactions r	eported	on					
	Form(s) 8949 with Box A of	checked						
2	Totals for all transactions r	eported	on					
	Form(s) 8949 with Box B of	checked						
3	Totals for all transactions r	eported	on					
	Form(s) 8949 with Box C of							<19.>
4				from Form 6252, line 26 or 37			4	
5	Short-term capital gain or	(loss) fr	om like-kind	d exchanges from Form 8824			5	
		١,	•		SEE S'		6	(827.)
				e lines 1a through 6 in column			7	<846.>
_				ns and Losses (See i	nstructions.)			1
See to e	e instructions for how to fig enter on the lines below.	ure the a	amounts	(d)	(e) Cost	(g) Adjustments to gai	n	(h) Gain or (loss). Subtract
Thi	s form may be easier to com and off cents to whole dollars	nplete if	you	Proceéds (sales price)	Cost (or other basis)	or loss from Form(s) 894 Part II, line 2, column (s	19.	column (e) from column (d) and combine the result with column (g)
8a	Totals for all long-term trai on Form 1099-B for which reported to the IRS and for no adjustments (see instru if you choose to report all to on Form 8949, leave this li line 8b	basis w which y ctions). these tra ne blank	you have However, ansactions and go to					
8b	Totals for all transactions r	eported	on					
	Form(s) 8949 with Box D o	checked						
9	Totals for all transactions r	eported	on					
	Form(s) 8949 with Box E of	checked						
10	Totals for all transactions r	eported	on					
	Form(s) 8949 with Box F of	checked						<233.>
11	Enter gain from Form 4797	7, line 7	or 9				11	
12	Long-term capital gain fro	m instal	Iment sales	from Form 6252, line 26 or 37	7		12	
13	Long-term capital gain or	(loss) fr	om like-kind	d exchanges from Form 8824			13	
14	Capital gain distributions						14	
15				e lines 8a through 14 in colum	n h		15	<233.>
	Part III Summary							
				ne 7) over net long-term capita			16	
				n capital gain (line 15) over net		7)	17	
18				1120, page 1, line 8, or the pro	oper line on other returns		18	0.
	Note: If losses exceed gain	is, see C	Capital Los	ses in the instructions.				

LHA

Department of the Treasury Internal Revenue Service

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.

OMB No. 1545-0074

Name(s) shown on return

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. If 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

(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 1 Adjustment, if any, to gain or (c) (d) (e) (h) 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) in Code(s) with column (g) the instructions NGP NATURAL GAS PARTNERS XI - EIN: 47-12 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. Form 8949 (2019) 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 belo statement will have the same informa broker and may even tell you which l	ation as Form 109	you received any 99-B. Either will s	Form(s) 1099-B o show whether you	or substitute statem ır basis (usually you	ent(s) from r cost) was	reported to the IF	ostitute SS by your
Part II Long-Term. Transaction	ons involving capita	al assets you held n	nore than 1 year are	generally long-term (s	ee instruction	ons). For short-term to	ansactions,
see page 1. Note: You may aggregate al codes are required. Enter the	e totals directly on S	Schedule D, line 8a	; yoù aren't required	d to report these transa	actions on F	orm 8949 (see instru	ctions).
You must check Box D, E, or F below. (If you have more long-term transactions than will							each applicable box.
(D) Long-term transactions rep			•		•		
(E) Long-term transactions rep	orted on Form(s) 1099-B showing	g basis wasn't re	eported to the IRS		•	
X (F) Long-term transactions not	reported to you	on Form 1099-B					
1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and	loss. If y in column	nt, if any, to gain or ou enter an amount (g), enter a code in). See instructions.	(h) Gain or (loss). Subtract column (e) from column (d) &
		(Mo., day, yr.)		see Column (e) in the instructions	(f) Code(s)	(g) Amount of adjustment	combine the result with column (g)
NGP NATURAL GAS						,	
PARTNERS XI - EIN:							
47-12							<233.>
2 Totals. Add the amounts in colur							
negative amounts). Enter each to		•					
Schedule D, line 8b (if Box D abo	•	`					-022
above is checked), or line 10 (if E		,		Lauta and Chris	la a		<233.>
NOTAL IT VALL CHACKAD RAY IN CHAVA P	NUT THA HARIE YANG	arroa to the IUC i	MOR INCORPORT OF	tor in collimn (c) the	DOCIC OC P	CONCRETE TO THE IDE	and ontor an

SCHEDULE D	C	STATEMENT 23		
	LOSS YEAR	ORIGINAL LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING
	2014 2015 2016 2017 2018	903	76	827
CAPITAL LOSS	CARRYOVER TO	CURRENT TAXABLE YEAR		827

C. K. BLANDIN FOUNDATION

FEIN: 41-6038619

FOR THE YEAR ENDED 12/31/2019

NOL CARRYFORWARD AVAILABLE

<u>990-T</u>

	Generated	Used	Available
2019	(103,718)	-	(103,718)

Form **8868**

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-0047

File a separate application for each return.

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

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 wave in paper formation of the form paper formation and paper formation.

	this form, visit www.irs.gov/e-file-providers/e-file-for-chari			etails on t	ne electronic	
Autom	atic 6-Month Extension of Time. Only subm	nit origin	al (no copies needed)			
All corpo	prations required to file an income tax return other than Fore Form 7004 to request an extension of time to file income	orm 990-T	(including 1120-C filers), partnership	s, REM I Cs	s, and trusts	
Type or	Name of exempt organization or other filer, see instru-	ctions.		Taxpayer	ridentification numb	er (TIN)
print						
File by the	C. K. BLANDIN FOUNDATION				41-603861	<u>.9 </u>
due date fo filing your return. See	100 N POKEGAMA AVE	ee instruct	ions.			
instructions		oreign add	ress, see instructions.			
Enter the	e Return Code for the return that this application is for (file	e a separa	te application for each return)			0 7
Applicat	tion	Return	Application			Return
ls For		Code	Is For			Code
Form 99	0 or Form 990-EZ	01	Form 990-T (corporation)			07
Form 99		02	Form 1041-A			08
	20 (individual)	03	Form 4720 (other than individual)			09
Form 99		04	Form 5227			10
	0-T (sec. 401(a) or 408(a) trust)	05				11
Form 99	0-T (trust other than above) DANIEL LEMM	06	Form 8870			12
Telep If the	oooks are in the care of ▶ $\frac{100}{000}$ N POKEGAMA whone No. ▶ $\frac{218-326}{0000}$ Organization does not have an office or place of business is for a Group Return, enter the organization's four digit (in the Un Group Exe	Fax No. ▶ited States, check this box	f this is fo	r the whole group, c	
the	equest an automatic 6-month extension of time untile organization named above. The extension is for the organization named above. The extension is for the organization of time untile organization named above. The extension is for the organization of the organization of time untile organization	anization's	return for:	the exem	npt organization retu ·	ırn for
3a If t	this application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less			
	y nonrefundable credits. See instructions.			3a	\$	0.
	this application is for Forms 990-PF, 990-T, 4720, or 6069	-				0.63
_	timated tax payments made. Include any prior year overp			3b	\$ 44	1,063.
	alance due. Subtract line 3b from line 3a. Include your pa	•				0
	ing EFTPS (Electronic Federal Tax Payment System). See			3c	\$	0.
Caution instruction	: If you are going to make an electronic funds withdrawal	(direct del	oit) with this Form 8868, see Form 84	153 EO an	d ⊦orm 8879-EO for	payment

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

Form 8868 (Rev. 1-2020)

(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**

	e of transferor K. BLANDIN FOUNDATION	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		Yes X No		
h	five or fewer domestic corporations? Did the transferor remain in existence after the transfer?			
b	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? If not, list the name and employer identification number (EIN) of the parent corporation.	X Yes No		
	Name of parent corporation EI	N of parent corporation		
	Traine of parent outportation.	int of paront oorporation		
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 s	section 367),		
	complete questions 3a through 3d.			
a	List the name and EIN of the transferor's partnership.			
	Name of partnership	EIN of partnership		
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?			
	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	П., П.,		
Pa	securities market? rt II Transferee Foreign Corporation Information (see instructions)	Yes No		
4	Name of transferee (foreign corporation)	5a Identifying number, if any		
•	Traine of training to the state of the state	ca racinitying namber, it any		
L_{2}	AZARD EMERGING INCOME FUND OFFSHORE			
6	Address (including country)	5b Reference ID number		
	O COSON CORPORATE SERVICES LIMITED, CUMBERLAND HOUSE	T 3 7 3 D D 0 1		
	MILTON , HM FX BERMUDA	LAZARD01		
7 BI	Country code of country of incorporation or organization			
8	Foreign law characterization (see instructions)			
	ORPORATION			
9	Is the transferee foreign corporation a controlled foreign corporation?	Yes X No		

Part III Information	Regarding Trans	sfer of Property (see	instructi	ons)		
Section A - Cash						
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash STMT 2		ргорогту	Gail	or transier	Dasis	transion
04011	_ _					
10 Was cash the only pr	operty transferred?				Γ	X Yes No
• •	ainder of Part III and g					
	aa.s. 5. 1 a. 1 a. 1 a	,				
Section B - Other Pro	operty (other that	n intangible property	subject	to section 367	7(d))	
Type of	(a)	(b)		(c)	(d)	(e)
property	Date of transfer	Description of property		arket value on e of transfer	Cost or other basis	Gain recognized on transfer
Stock and	1	- · - - · - ·				
securities						
Inventory						
Other property						
(not listed under						
another category)						
another category)						
	+					
Property with						
built-in loss						
Tatala						
Totals						
 Were any assets of a foreign corporation? If "Yes," go to line 12 Was the transferor a (including a branch the If "Yes," continue to I Immediately after the 	foreign branch (includb. domestic corporation f nat is a foreign disrega line 12c. If "No," skip li transfer, was the dom	ing a branch that is a foreig that transferred substantiall rded entity) to a specified 1 ines 12c and 12d, and go to nestic corporation a U.S. sha	y all of the 0%-owned o line 13. areholder w	led entity) transfer assets of a foreign foreign corporatio	red to a [Yes No Yes No Yes No
transferee foreign cor					L	Yes No
		ine 12d, and go to line 13.		tion 01 b 0		
		in gross income as required	under sed	tion 91 - 5		
		ed in section 367(d)(4)?			L	Yes No
If "No," skip Section (C and questions 14a tl	hrough 15.				
Coation C. Intonaibl	a Dranautri Cubia	at to Coation 267/d\				
Section C - Intangibl	e Property Subje	ct to Section 367(a)				
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length pric on date of transfe		(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totala					1	1

	41-	6038619	9 Page 3
		Yes Yes	No No
 ıble		Yes	∟ No
any		Yes	☐ No

Form 926 (Rev. 11-2018) C. K. BLANDIN FOUNDATION

	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?		☐ 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)		
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
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Dai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pai	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.		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before		
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before • 0 0 0_ % (b) After • 0 0 0_ % Type of nonrecognition transaction (see instructions) > IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following.		▼ N.
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before		X No
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes	X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes	X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No

(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.

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

OMB No. 1545-0026

Attachment Sequence No. **128**

Nam	ne of transferor	Idontif	iving numb	DET (see instructions)	
	. K. BLANDIN FOUNDATION	lucilli	yilig ilulilib	(see instructions)	
C	· II. DEMENDER TOORDITTON	41-	-6038	619	
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.				
a					
	five or fewer domestic corporations?		Yes	X No	
b			Yes	No	
	If not, list the controlling shareholder(s) and their identifying number(s).				
	Controlling shareholder	Identifying number			
			X Yes		
С	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?	∟4	<u>.</u> ∠ Yes	└── No	
	If not, list the name and employer identification number (EIN) of the parent corporation.				
	Name of parent corporation EI	N of parent	corporat	tion	
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 s	section 367),			
	complete questions 3a through 3d.				
а	List the name and EIN of the transferor's partnership.				
	Name of partnership	EIN of par	tnership		
	·	•	•		
	Did the partner pick up its pro rata share of gain on the transfer of partnership assets?	Г	Yes	No	
	Is the partner disposing of its entire interest in the partnership?	_	Yes	No No	
	Is the partner disposing of an interest in a limited partnership that is regularly traded on an established		100	110	
-	securities market?	Г	Yes	No	
Pa	rt II Transferee Foreign Corporation Information (see instructions)				
4	Name of transferee (foreign corporation)	5a Identify	ing numl	per , if any	
			_	•	
V	ARDE EUROPEAN REAL ESTATE FEEDER FD	98-136	59737		
6	()	5b Referen	ce ID nun	nber	
	5 VICTORIA STREET, SUITE 408				
TOI	RONTO, ON M5C 3B4 CANADA				
7	Country code of country of incorporation or organization				
_C2					
8	Foreign law characterization (see instructions)				
	ORPORATION Is the transferre fergine corporation a controlled fergine corporation?		Yes	X No	
9	Is the transferee foreign corporation a controlled foreign corporation?	<u></u> L	<u>_</u> _tes	L42 INO	

			IN FOUNDATION			41-60	038619	Page 2
Part III I		Regarding Tran	sfer of Property (see in	nstructi	ons)			
Тур	pe of perty	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e Gain recog trans	nized on
Cash	STMT 25							
If "Yes,	" skip the rema	perty transferred? inder of Part III and o					X Yes	☐ No
			n intangible property s	ubject				,
	pe of perty	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e Gain recoç trans	nized on
Stock and								
securities								
Inventory								
Other properl (not listed und another cated	der							
Property with	ı							
built-in loss								
Totals								
recogn 12 a Were a foreign If "Yes, b Was th (includi If "Yes, c Immedi transfe If "Yes, d Enter th 13 Did the	ition agreement ny assets of a f corporation? " go to line 12b e transferor a d ng a branch tha " continue to lir iately after the t ree foreign corp " continue to lir ne transferred lo	t was filed? oreign branch (include) omestic corporation at is a foreign disregane 12c. If "No," skip laransfer, was the donoration? ne 12d. If "No," skip loss amount included	that transferred substantially a arded entity) to a specified 10% lines 12c and 12d, and go to linestic corporation a U.S. share line 12d, and go to line 13. In gross income as required used in section 367(d)(4)?	disregard all of the %-owned ine 13. eholder v	assets of a foreign beforeign corporation?	d to a	Yes Yes Yes Yes	No No No No No
Section C	- Intangible	Property Subje	ect to Section 367(d)					
	pe of perty	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	Income in	f) clusion for transfer
Property desc in sec. 367(d)								

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

<u>Totals</u>

	41-	6038619	9 Page 3
		Yes Yes	No No
 ıble		Yes	∟ No
any		Yes	☐ No

Form 926 (Rev. 11-2018) C. K. BLANDIN FOUNDATION

	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?		☐ 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)		
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
Sup	plemental Part III Information Required To Be Reported (see instructions)		
Dai	rt IV Additional Information Regarding Transfer of Property (see instructions)		
Pai	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.		
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before		
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before		
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before • 0 0 0_ % (b) After • 0 0 0_ % Type of nonrecognition transaction (see instructions) > IRC SECTION 351 Indicate whether any transfer reported in Part III is subject to any of the following.		▼ N.
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before		X No
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes	X No
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes	X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes	X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No
16 17 18 a b c d 19 20 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before	Yes Yes Yes Yes Yes Yes Yes	X No X No X No X No X No

(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)
C. R. BLANDIN FOUNDATION	41-6038619
 Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation 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)) the five or fewer domestic corporations?	
b Did the transferor remain in existence after the transfer?	
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 corp. If not, list the name and employer identification number (EIN) of the parent corporation.	poration? Yes 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 such complete questions 3a through 3d.	n under section 367),
a List the name and EIN of the transferor's partnership.	
Name of partnership	EIN of partnership
·	8-3953815
 b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? c Is the partner disposing of its entire interest in the partnership? 	
d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established	
securities market? Part II Transferee Foreign Corporation Information (see instructions)	
4 Name of transferee (foreign corporation)	5a Identifying number, if any
IPANEMA ENERGY HOLDINGS II, LLC	98-1509402
6 Address (including country) C/O WALKERS CORPORATE LTD, CAYMAN CORP. CENTER, 27 HOS GEORGE TOWN, KY1-9008 CAYMAN ISLANDS	5b Reference ID number
7 Country code of country of incorporation or organization	
8 Foreign law characterization (see instructions)	
CORPORATION	v
9 Is the transferee foreign corporation a controlled foreign corporation?	X Yes No

	Regarding Trans	sfer of Property (see	instruction	ons)		
Section A - Cash	, ,	6)			()	
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash						
10 Was cash the only pro		o to Part IV.			[Yes X No
Section B - Other Pro		n intangible property	subject			
Type of property	(a) Date of transfer	(b) Description of property		(c) arket value on e of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities						
Inventory						
Other property (not listed under another category)	10/16/2019			855.	2,457.	<1,602.>
Property with built-in loss						
Totals				855.	2,457.	<1,602.>
 Were any assets of a foreign corporation? If "Yes," go to line 12b Was the transferor a continuous of the line of the l	foreign branch (included to the control of the corporation of the corp	that transferred substantially rded entity) to a specified 10 ines 12c and 12d, and go to nestic corporation a U.S. shamine 12d, and go to line 13. in gross income as required ed in section 367(d)(4)?	y all of the 0%-owned o line 13. areholder w	led entity) transferre	oranch	Yes X No Yes X No Yes No Yes No Yes X No
Section C - Intangible	Property Subje	ct to Section 367(d)			T	
Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals					1	1

Supplemental Part III Information Required To Be Reported (see instructions)	
Part IV Additional Information Regarding Transfer of Property (see instructions)	
Part 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.	
Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 0 0 0 _ % (b) After 0 0 3 _ %	
17 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	
18 Indicate whether any transfer reported in Part III is subject to any of the following.	
a Gain recognition under section 904(f)(3) Yes X	No
b Gain recognition under section 904(f)(5)(F)	
c Recapture under section 1503(d) Yes X	
d Exchange gain under section 987	
19 Did this transfer result from a change in entity classification?	
20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions)	
If "Yes," complete lines 20b and 20c.	
b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b)	
c Did the domestic corporation not recognize gain or loss on the distribution of property because the	
	No
21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation	
covered by section 367(e)(1)? See instructions	

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

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 24
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
04/30/2019 07/29/2019	370,000. 250,000.	
	620,000.	

FORM 926	PART III - INFORMATION REGARDING TRANSFER OF PROPERTY	STATEMENT 25
	CASH	
(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER	
01/02/2019 06/18/2019 12/09/2019	122,691. 9,686. 52,668.	
	185,045.	