C&E 960

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EXTENDED TO NOVEMBER 15, 2018

Form 990-T Exempt Organization Business Income Tax Return

(and proxy tax under section 6033(e))

OMB No 1545-0687

2017

Open to Public Inspection for 501(c)(3) Organizations Only

For calendar year 2017 or other tax year beginning , and ending

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

A [ ] Check box if address changed

Name of organization ([ ] Check box if name changed and see instructions.)
C. K. BLANDIN RESIDUARY TRUST
C/O ABBOT DOWNING

D Employer identification number (Employees' trust, see instructions.)
41-6012374

B Exempt under section
[X] 501(c)(3)
[ ] 408(e) [ ] 220(e)
[ ] 408A [ ] 530(a)
[ ] 529(a)

Print or Type

Number, street, and room or suite no. If a P.O. box, see instructions.
1525 WEST WT HARRIS BLVD

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

E Unrelated business activity codes (See instructions.)
525990

C Book value of all assets at end of year
316,359,213.

F Group exemption number (See instructions.) ▶

G Check organization type ▶ [ ] 501(c) corporation [X] 501(c) trust [ ] 401(a) trust [ ] Other trust

H Describe the organization's primary unrelated business activity. ▶ SEE STATEMENT 13

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ [ ] Yes [X] No

If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ ABBOT DOWNING/WELLS FARGO Telephone number ▶ 800-352-3705

SCANNED DEC 11 2018

Part I Unrelated Trade or Business Income

		Line	(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances c Balance ▶	1c			
2	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	3,007.		3,007.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b	1,082.		1,082.
c	Capital loss deduction for trusts	4c			
5	Income (loss) from partnerships and S corporations (attach statement)	5	1,474.		1,474.
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions; attach schedule)	12			
13	**Total.** Combine lines 3 through 12	13	5,563.		5,563.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)

(Except for contributions, deductions must be directly connected with the unrelated business income.)

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		Line	Amount
14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule)	18	
19	Taxes and licenses	19	10,277.
20	Charitable contributions (See instructions for limitation rules) STATEMENT 16 SEE STATEMENT 14	20	0.
21	Depreciation (attach Form 4562) 21		
22	Less depreciation claimed on Schedule A and elsewhere on return 22a	22b	
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule)	28	
29	**Total deductions** Add lines 14 through 28	29	10,277.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	<4,714.>
31	Net operating loss deduction (limited to the amount on line 30) SEE STATEMENT 15	31	
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	<4,714.>
33	Specific deduction (Generally $1,000, but see line 33 instructions for exceptions)	33	1,000.
34	**Unrelated business taxable income** Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	<4,714.>

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Part III Tax Computation

35	**Organizations Taxable as Corporations** See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here ▶ ☐ **See instructions** and:		
a	Enter your share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order) (1) $ (2) $ (3) $		
b	Enter organization's share of: (1) Additional 5% tax (not more than $11,750) $ (2) Additional 3% tax (not more than $100,000) $		
c	Income tax on the amount on line 34 ▶	35c	
36	**Trusts Taxable at Trust Rates.** See instructions for tax computation Income tax on the amount on line 34 from: [X] Tax rate schedule or ☐ Schedule D (Form 1041) ▶	36	0.
37	**Proxy tax.** See instructions ▶	37	
38	Alternative minimum tax	38	2,165.
39	**Tax on Non-Compliant Facility Income** See instructions	39	
40	**Total** Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	2,165.

Part IV Tax and Payments

41a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	41a			
b	Other credits (see instructions)	41b			
c	General business credit. Attach Form 3800	41c			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	41d			
e	**Total credits.** Add lines 41a through 41d			41e	
42	Subtract line 41e from line 40			42	2,165.
43	Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)			43	
44	**Total tax.** Add lines 42 and 43			44	2,165.
45 a	Payments: A 2016 overpayment credited to 2017	45a	131,602.		
b	2017 estimated tax payments	45b			
c	Tax deposited with Form 8868	45c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	45d			
e	Backup withholding (see instructions)	45e			
f	Credit for small employer health insurance premiums (Attach Form 8941)	45f			
g	Other credits and payments: ☐ Form 2439 ______ ☐ Form 4136 ______ ☐ Other ______ Total ▶	45g			
46	**Total payments.** Add lines 45a through 45g			46	131,602.
47	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			47	
48	**Tax due.** If line 46 is less than the total of lines 44 and 47, enter amount owed ▶			48	
49	**Overpayment.** If line 46 is larger than the total of lines 44 and 47, enter amount overpaid ▶			49	129,437.
50	Enter the amount of line 49 you want: **Credited to 2018 estimated tax** ▶ 129,437. **Refunded** ▶			50	0.

Part V Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
51	At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority 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
52	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
53	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		

Sign Here

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

WELLS FARGO BANK, N.A.
BY STACEY ASHTON
ASST VICE PRES & TRUST OFFICER 11/12/18 ▶ TAX LIAISON

Signature of officer Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY BETH SANTORI	Mary Beth Santori	11/9/18		P00023783
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 227 W FIRST ST, STE 700 DULUTH, MN 55802-1926			Phone no. (218)727-5025	

723711 01-22-18

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ N/A

1 Inventory at beginning of year	1		6 Inventory at end of year	6		
2 Purchases	2		7 Cost of goods sold Subtract line 6 from line 5. Enter here and in Part I, line 2	7		
3 Cost of labor	3					
4a Additional section 263A costs (attach schedule)	4a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		Yes	No
b Other costs (attach schedule)	4b					
5 Total. Add lines 1 through 4b	5					

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1 Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total 0.	Total 0.	
(c) Total income. Add totals of columns 2(a) and 2(b). Enter 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) ▶ 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property (a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)			
(2)			
(3)			
(4)			

4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Totals		▶	0.	0.
Total dividends-received deductions included in column 8			▶	0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1 Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

	7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)					
(2)					
(3)					
(4)					
Totals ▶				Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A) 0.	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B) 0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions)

1 Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
Totals ▶	Enter here and on page 1, Part I, line 9, column (A) 0.			Enter here and on page 1, Part I, line 9 column (B) 0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5 Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals ▶	Enter here and on page 1, Part I, line 10, col (A) 0.	Enter here and on page 1, Part I, line 10, col (B) 0.				Enter here and on page 1, Part II, line 26 0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated 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 (carry to Part II, line (5)) ▶	0.	0.				0.

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.
Totals, Part II (lines 1-5) ▶	Enter here and on page 1, Part I, line 11, col (A) 0.	Enter here and on page 1, Part I, line 11, col (B) 0.				Enter here and on page 1, Part II, line 27 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.

SCHEDULE I (Form 1041)
Department of the Treasury
Internal Revenue Service

Alternative Minimum Tax - Estates and Trusts

▶ Attach to Form 1041
▶ Go to www irs gov/Form1041 for instructions and the latest information

OMB No 1545-0092

2017

Name of estate or trust	Employer identification number
C. K. BLANDIN RESIDUARY TRUST C/O ABBOT	41-6012374

Part I Estate's or Trust's Share of Alternative Minimum Taxable Income

1	Adjusted total income or (loss) (from Form 1041, line 17)		1	<4,714.>
2	Interest		2	
3	Taxes		3	
4	Miscellaneous itemized deductions (from Form 1041, line 15c)		4	
5	Refund of taxes		5	( )
6	Depletion (difference between regular tax and AMT)		6	
7	Net operating loss deduction. Enter as a positive amount	SEE STATEMENT 18	7	
8	Interest from specified private activity bonds exempt from the regular tax		8	
9	Qualified small business stock (see instructions)		9	
10	Exercise of incentive stock options (excess of AMT income over regular tax income)		10	
11	Other estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)		11	
12	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)		12	
13	Disposition of property (difference between AMT and regular tax gain or loss)		13	<886.>
14	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)		14	11,795.
15	Passive activities (difference between AMT and regular tax income or loss)		15	
16	Loss limitations (difference between AMT and regular tax income or loss)		16	
17	Circulation costs (difference between regular tax and AMT)		17	
18	Long-term contracts (difference between AMT and regular tax income)		18	
19	Mining costs (difference between regular tax and AMT)		19	
20	Research and experimental costs (difference between regular tax and AMT)		20	
21	Income from certain installment sales before January 1, 1987		21	( )
22	Intangible drilling costs preference		22	
23	Other adjustments, including income-based related adjustments		23	318,051.
24	Alternative tax net operating loss deduction (See the instructions for the limitation that applies.)	STATEMENT 19	24	(291,821.)
25	Adjusted alternative minimum taxable income. Combine lines 1 through 24	STATEMENT 20	25	32,425.
	Note: *Complete Part II below before going to line 26*			
26	Income distribution deduction from Part II, line 44	N/A 26		
27	Estate tax deduction (from Form 1041, line 19)	N/A 27		
28	Add lines 26 and 27		28	
29	*Estate's or trust's share of alternative minimum taxable income. Subtract line 28 from line 25*		29	32,425.

If line 29 is:

- $24,100 or less, stop here and enter -0- on Form 1041, Schedule G, line 1c. The estate or trust isn't liable for the alternative minimum tax.
- Over $24,100, but less than $176,850, go to line 45.
- $176,850 or more, enter the amount from line 29 on line 51 and go to line 52.

Part II Income Distribution Deduction on a Minimum Tax Basis N/A

30	Adjusted alternative minimum taxable income (see instructions)	30	
31	Adjusted tax-exempt interest (other than amounts included on line 8)	31	
32	Total net gain from Schedule D (Form 1041), line 19, column (1). If a loss, enter -0-	32	
33	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes (from Form 1041, Schedule A, line 4)	33	
34	Capital gains paid or permanently set aside for charitable purposes from gross income (see instructions)	34	
35	Capital gains computed on a minimum tax basis included on line 25	35	( )
36	Capital losses computed on a minimum tax basis included on line 25. Enter as a positive amount	36	
37	*Distributable net alternative minimum taxable income (DNAMTI). Combine lines 30 through 36. If zero or less, enter -0-*	37	
38	Income required to be distributed currently (from Form 1041, Schedule B, line 9)	38	
39	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	39	
40	Total distributions. Add lines 38 and 39	40	
41	Tax-exempt income included on line 40 (other than amounts included on line 8)	41	
42	Tentative income distribution deduction on a minimum tax basis. Subtract line 41 from line 40	42	

Part II | Income Distribution Deduction on a Minimum Tax Basis (continued) N/A

43	Tentative income distribution deduction on a minimum tax basis. Subtract line 31 from line 37 If zero or less, enter -0-			43	
44	**Income distribution deduction on a minimum tax basis.** Enter the smaller of line 42 or line 43. Enter here and on line 26			44	

Part III | Alternative Minimum Tax

45	Exemption amount			45	$24,100 00
46	Enter the amount from line 29	46	32,425.		
47	Phase-out of exemption amount	47	$80,450 00		
48	Subtract line 47 from line 46. If zero or less, enter -0-	48	0.		
49	Multiply line 48 by 25% (0 25)			49	0.
50	Subtract line 49 from line 45. If zero or less, enter -0-			50	24,100.
51	Subtract line 50 from line 46			51	8,325.
52	Go to Part IV of Schedule I to figure line 52 if the estate or trust has qualified dividends or has a gain on lines 18a and 19 of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwise, if line 51 is - • $187,800 or less, multiply line 51 by 26% (0.26). • Over $187,800, multiply line 51 by 28% (0 28) and subtract $3,756 from the result			52	2,165.
53	Alternative minimum foreign tax credit (see instructions)			53	
54	Tentative minimum tax. Subtract line 53 from line 52			54	2,165.
55	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Schedule G, line 2a)			55	0.
56	**Alternative minimum tax.** Subtract line 55 from line 54. If zero or less, enter -0-. Enter here and on Form 1041, Schedule G, line 1c			56	2,165.

Part IV | Line 52 Computation Using Maximum Capital Gains Rates

Caution: *If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax Worksheet, or the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, see the instructions before completing this part*

57	Enter the amount from line 51			57	
58	Enter the amount from Schedule D (Form 1041), line 26, line 13 of the Schedule D Tax Worksheet, or line 4 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as refigured for the AMT, if necessary)	58			
59	Enter the amount from Schedule D (Form 1041), line 18b, column (2) (as refigured for the AMT, if necessary). If you didn't complete Schedule D for the regular tax or the AMT, enter -0-	59			
60	If you didn't complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 58. Otherwise, add lines 58 and 59 and enter the **smaller** of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary)	60			
61	Enter the **smaller** of line 57 or line 60			61	
62	Subtract line 61 from line 57			62	
63	If line 62 is $187,800 or less, multiply line 62 by 26% (0.26). Otherwise, multiply line 62 by 28% (0 28) and subtract $3,756 from the result ▶			63	
64	Maximum amount subject to the 0% rate	64	$2,550 00		
65	Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet in the Instructions for Form 1041, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 22; if zero or less, enter -0-	65			
66	Subtract line 65 from line 64. If zero or less, enter -0-	66			
67	Enter the **smaller** of line 57 or line 58	67			
68	Enter the **smaller** of line 66 or line 67. This amount is taxed at 0%	68			
69	Subtract line 68 from line 67	69			

Part IV Line 52 Computation Using Maximum Capital Gains Rates *(continued)*

70	Maximum amount subject to rates below 20%	70	$12,500 00	
71	Enter the amount from line 66	71		
72	Enter the amount from line 27 of Schedule D (Form 1041), line 18 of the Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet, whichever applies (as figured for the regular tax). If you didn't complete Schedule D or either worksheet for the regular tax, enter the amount from Form 1041, line 22; if zero or less, enter -0- ▶	72		
73	Add line 71 and line 72	73		
74	Subtract line 73 from line 70. If zero or less, enter -0-	74		
75	Enter the **smaller** of line 69 or 74	75		
76	Multiply line 75 by 15% (0.15) ▶			76
77	Add lines 68 and 75	77		
	If lines 77 and 57 are the same, skip lines 78 through 82 and go to line 83. Otherwise, go to line 78			
78	Subtract line 77 from line 67	78		
79	Multiply line 78 by 20% (0.20) ▶			79
	If line 59 is zero or blank, skip lines 80 through 82 and go to line 83 Otherwise, go to line 80			
80	Add lines 62, 77, and 78	80		
81	Subtract line 80 from line 57	81		
82	Multiply line 81 by 25% (0.25) ▶			82
83	Add lines 63, 76, 79, and 82			83
84	If line 57 is $187,800 or less, multiply line 57 by 26% (0.26). Otherwise, multiply line 57 by 28% (0.28) and subtract $3,756 from the result			84
85	Enter the **smaller** of line 83 or line 84 here and on line 52			85

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2017

Name of estate or trust	Employer identification number
C. K. BLANDIN RESIDUARY TRUST C/O ABBOT DOWNING	41-6012374

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a 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				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				2,845.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2016 Capital Loss Carryover Worksheet	6	(7.)
7 **Net short-term capital gain or (loss)** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on page 2 ▶	7	2,838.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract 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 **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				209.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2016 Capital Loss Carryover Worksheet	15	(40.)
16 **Net long-term capital gain or (loss)** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on page 2 ▶	16	169.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part*

			(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17		2,838.	2,838.
18	**Net long-term gain or (loss):**				
	a Total for year	18a		169.	169.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
	c 28% rate gain	18c			
19	**Total net gain or (loss)** Combine lines 17 and 18a ▶	19		3,007.	3,007.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **don't** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet**, *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 | 20 | ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24. If zero or less, enter -0-			26	
27	Subtract line 26 from line 21. If zero or less, enter -0-			27	
28	Enter the **smaller** of the amount on line 21 or $2,550			28	
29	Enter the **smaller** of the amount on line 27 or line 28			29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶				30
31	Enter the **smaller** of line 21 or line 26			31	
32	Subtract line 30 from line 26			32	
33	Enter the **smaller** of line 21 or $12,500			33	
34	Add lines 27 and 30			34	
35	Subtract line 34 from line 33. If zero or less, enter -0-			35	
36	Enter the **smaller** of line 32 or line 35			36	
37	Multiply line 36 by 15% (0.15) ▶				37
38	Enter the amount from line 31			38	
39	Add lines 30 and 36			39	
40	Subtract line 39 from line 38. If zero or less, enter -0-			40	
41	Multiply line 40 by 20% (0.20) ▶				41
42	Figure the tax on the amount on line 27. Use the 2017 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42	
43	Add lines 37, 41, and 42			43	
44	Figure the tax on the amount on line 21 Use the 2017 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44	
45	**Tax on all taxable income** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶				45

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY STATEMENT 13

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

TO FORM 990-T, PAGE 1

FORM 990-T CONTRIBUTIONS STATEMENT 14

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CHARITABLE CONTRIBUTIONS - PASS-THROUGH FROM VARIOUS K-1S	N/A	1,119.
TOTAL TO FORM 990-T, PAGE 1, LINE 20		1,119.

FORM 990-T NET OPERATING LOSS DEDUCTION STATEMENT 15

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/15	328,507.	0.	328,507.	328,507.
12/31/16	242,102.	0.	242,102.	242,102.
NOL CARRYOVER AVAILABLE THIS YEAR			570,609.	570,609.

FORM 990-T | CONTRIBUTIONS SUMMARY | STATEMENT 16

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS			
FOR TAX YEAR 2012			
FOR TAX YEAR 2013			
FOR TAX YEAR 2014			
FOR TAX YEAR 2015	8,235		
FOR TAX YEAR 2016	992		
TOTAL CARRYOVER		9,227	
TOTAL CURRENT YEAR 50% CONTRIBUTIONS		1,119	
TOTAL CONTRIBUTIONS AVAILABLE		10,346	
TAXABLE INCOME LIMITATION AS ADJUSTED		0	
EXCESS 50% CONTRIBUTIONS		10,346	
TOTAL EXCESS CONTRIBUTIONS		10,346	
ALLOWABLE CONTRIBUTIONS DEDUCTION			0
TOTAL CONTRIBUTION DEDUCTION			0

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 17

PARTNERSHIP NAME	GROSS INCOME	DEDUCTIONS	NET INCOME OR (LOSS)
ANRP II (AIV TW), L.P. - EIN: 81-4909586	<1,874.>	0.	<1,874.>
DBL PARTNERS III LP - EIN: 47-2525593	<183.>	0.	<183.>
EIG ENERGY FUND XV-A L.P. - EIN: 27-2688983	<24,965.>	0.	<24,965.>
LYME FOREST FUND III TE, L.P. - EIN: 27-3218759	<17.>	0.	<17.>
LYME FOREST FUND IV TE, L.P. - EIN: 47-5189160	8,827.	0.	8,827.
MERCED PARTNERS IV - EIN: 36-4756959	438.	0.	438.
METROPOLITAN REAL ESTATE PARTNERS II, LP - EIN: 90-0116116	<163.>	0.	<163.>
METROPOLITAN REAL ESTATE PARTNERS INTL II, LP - EIN: 26-0326609	6,298.	0.	6,298.
NEW BOSTON INSTITUTIONAL FUND LP, VII - EIN: 20-5713362	510,698.	0.	510,698.
NGP NATURAL GAS RESOURCES X, L.P. - EIN: 45-4110691	<80,054.>	0.	<80,054.>
NGP NATURAL GAS RESOURCES XI, L.P. - EIN: 47-1245315	<353,347.>	0.	<353,347.>
NORTHSTAR MEZZANINE PARTNERS III, LP - EIN: 41-1997261	1,854.	0.	1,854.
NORTHSTAR MEZZAZINE PARTNERS V L.P. - EIN: 26-0422865	<3.>	0.	<3.>
PORTFOLIO ADVISORS PVT II - EIN: 01-0649365	<9,770.>	0.	<9,770.>
PORTFOLIO ADVISORS PVT III - EIN: 20-1961352	<318.>	0.	<318.>
RCP FUND II, LP - EIN: 86-1091586	<283.>	0.	<283.>
RCP FUND III, LP - EIN: 25-1913177	<148.>	0.	<148.>
ROSEMONT PARTNERS II - EIN: 11-3682739	21,511.	0.	21,511.
SOMONT OIL COMPANY - EIN: 81-0361126	620.	0.	620.
WCP REAL ESTATE III, LP - EIN: 27-1491086	92,858.	0.	92,858.
PENNTEX MEDISTREAM PARTNERS LP - EIN: 47-1669563	194.	0.	194.
SUNOCO LOGISTICS PARTNERS L.P. - EIN: 23-3096839	462.	0.	462.
NOBLE MIDSTREAM PARTNERS LP - EIN: 47-3011449	2,698.	0.	2,698.
NUSTAR ENERGY L.P. - EIN: 74-2956831	996.	0.	996.
ONEOK PARTNERS LP - EIN: 93-1120873	88,748.	0.	88,748.

SPECTRA ENERGY PARTNERS, L.P. - EIN: 41-2232463	40,336.	0.	40,336.
SUNOCO LOGISTICS PARTNERS L.P. - EIN: 23-3096839	<303,939.>	0.	<303,939.>
TOTAL TO FORM 990-T, PAGE 1, LINE 5	1,474.	0.	1,474.

CHARLES K BLANDIN TRUST
41-6012374
2017 FORM 990-T
PTP ACTIVITY

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 5 INTEREST	Line 6a DIVIDENDS	Line 9A LT CAP GAIN	Line 11 OTHER INCOME	Line 13 OTHER DEDUCTIONS	Kline 20T Oil & Gas Depletion	TOTALS
27-4151603	ANDEAVOR LOGISTICS, LP	(82,460)	-	-	-	-	-	-	(81,152)
46-4109058	ANTERO MIDSTREAM PARNTERS LP	(13,273)	-	-	-	-	-	-	(13,273)
82 1646447	BP MIDSTREAM PARTNERS LP	(652)	-	-	-	-	-	-	(652)
23-2432497	BUCKEYE PARTNERS, L P	(30,215)	-	-	-	-	-	-	(30,215)
46-5135781	DOMINION MIDSTREAM PARTNER, L P	(8,006)		-	-	-	-	-	(8,006)
	EIG ENERGY FUND SOUTHCROSS ENERGY PARTNERS LP	-	-	-	-	-	-	-	-
	EIG ENERGY FUND BREITBURN ENERGY PARTNERS, LP	-	-	-	-	-	-	-	-
30-0108820	ENERGY TRANSFER EQUITY, L P	(23,349)	-	-	-	-	-	-	(23,349)
73-1493906	ENERGY TRANSFER PARTNERS, L P	(35,159)	-	-	-	-	-	(8)	(35,159)
47-1669563	PENNTEX MEDISTREAM PARTNERS LP	194	-	-	-	-	-	-	194
23-3096839	SUNOCO LOGISTICS PARTNERS L P	(1,822)	-	-	-	-	-	-	(1,822)
30-0740483	SUNOCO LP	1,358	-	-	-	-	-	-	1,358
73-1493906	ENERGY TRANSFER PARTNERS, L P - NEW IN 2016	(59,675)	-	-	-	-	-	(30)	(59,675)
23-3096839	SUNOCO LOGISTICS PARTNERS L P	462	-	-	-	-	-	-	462
30-0740483	SUNOCO LP	-	-	-	-	-	-	-	-
47-1669563	PENNTEX MEDISTREAM PARTNERS LP	(430)	-	-	-	-	-	-	(430)
76-0568219	ENTERPRISE PRODUCTS PARTNERS L P	(148,200)	-	-	-	-	-	-	(148,200)
30-0855134	EQT GP HOLDINGS	(3,607)	-	-	-	-	-	-	(3,607)
37-1661577	EQT MIDSTREAM PARTNERS, LP	(36,699)	-	-	-	-	-	-	(36,699)
76-0513049	GENESIS ENERGY L P	(50,909)	-	-	-	-	-	-	(50,909)
73-1599053	MAGELLAN MIDSTREAM PARTNERS, L P	(61,700)	-	-	-	-	-	-	(61,700)
27-0005456	MPLX LP	(116,134)	-	-	-	-	-	-	(116,134)
47-3011449	NOBLE MIDSTREAM PARTNERS LP	2,698	-	-	-	-	-	-	2,698
74-2956831	NUSTAR ENERGY L P	(10,072)		-	-	-	-	-	(10,072)
93-1120873	ONEOK PARTNERS LP	(34,110)	-	-	-	-	-	-	(34,110)
38-3899432	PHILLIPS 66 PARTNERS	(45,289)	-	-	-	-	-	-	(45,289)
76-0582150	PLAINS ALL AMERICAN PIPELINE	(141,713)	-	-	-	-	-	-	(141,713)
46-5223743	SHELL MIDSTREAM PARTNERS, L P	(27,771)	-	-	-	-	-	-	(27,771)
41-2232463	SPECTRA ENERGY PARTNERS, L P	(32,540)	-	-	-	-	-	-	(32,540)
23-3096839	SUNOCO LOGISTICS PARTNERS L P	(12,510)	-	-	-	-	-	-	(12,510)
46-1972941	TALLGRASS ENERGY PARTNERS, LP	(22,307)	-	-	-	-	-	-	(22,307)
90-1006559	VALERO ENERGY PARTNERS LP	(8,526)	-	-	-	-	-	-	(8,526)
46-0967367	WESTERN GAS EQUITY PARTNERS	(5,809)	-	-	-	-	-	-	(5,809)
26-1075808	WESTERN GAS PARTNERS, LP	(79,556)	-	-	-	-	-	-	(79,556)
20-2485124	WILLIAMS PARTNERS LP	(54,977)	-	-	-	-	-	-	(54,977)
	TOTALS FROM PARTNERSHIPS	(1,142,758)	-	-	-	-	-	(38)	(1,141,488)

CHARLES K BLANDIN TRUST
41-6012374
2017 FORM 990-T
PTP ACTIVITY

EIN	PARTNERSHIP	ORDINARY GAIN/LOSS FROM SALE	TOTAL AFTER SALES	PRIOR YEAR SUSPENDED LOSS	CURRENT YEAR ACTIVITY FOR 990-T PURPOSES	REPORTABLE INCOME/LOSS	REMAINING SUSPENDED LOSS
27-4151603	ANDEAVOR LOGISTICS, LP	-	(81,152)	(105,660)	(186,812)	-	(186,812)
46-4109058	ANTERO MIDSTREAM PARNTERS LP	-	(13,273)	(4,415)	(17,688)	-	(17,688)
82-1646447	BP MIDSTREAM PARTNERS LP	-	(652)	-	(652)	-	(652)
23-2432497	BUCKEYE PARTNERS, L P	30,900	685	(38,050)	(37,365)	-	(37,365)
46-5135781	DOMINION MIDSTREAM PARTNER, L P	-	(8,006)	(9,201)	(17,207)	-	(17,207)
	EIG ENERGY FUND SOUTHCROSS ENERGY PARTNERS LP	-	-	-	-	-	-
	EIG ENERGY FUND BREITBURN ENERGY PARTNERS, LP	-	-	-	-	-	-
30-0108820	ENERGY TRANSFER EQUITY, L P	4,907	(18,442)	(54,714)	(73,156)	-	(73,156)
73-1493906	ENERGY TRANSFER PARTNERS, L P	-	(35,167)	(112,569)	(147,736)	-	(147,736)
47-1669563	PENNTEX MEDISTREAM PARTNERS LP	-	194	-	194	194	-
23-3096839	SUNOCO LOGISTICS PARTNERS L P	-	(1,822)	(9,905)	(11,727)	-	(11,727)
30-0740483	SUNOCO LP	-	1,358	(2,849)	(1,491)	-	(1,491)
73-1493906	ENERGY TRANSFER PARTNERS, L P - NEW IN 2016	84,023	24,318	(28,264)	(3,946)	-	(3,946)
23-3096839	SUNOCO LOGISTICS PARTNERS L P	-	462	-	462	462	-
30-0740483	SUNOCO LP	-	-	-	-	-	-
47-1669563	PENNTEX MEDISTREAM PARTNERS LP	-	(430)	(152)	(582)	-	(582)
76-0568219	ENTERPRISE PRODUCTS PARTNERS L P	-	(148,200)	(306,533)	(454,733)	-	(454,733)
30 0855134	EQT GP HOLDINGS	-	(3,607)	(6,976)	(10,583)	-	(10,583)
37-1661577	EQT MIDSTREAM PARTNERS, LP	15,211	(21,488)	(38,997)	(60,485)	-	(60,485)
76-0513049	GENESIS ENERGY L P	59,976	9,067	(106,437)	(97,370)	-	(97,370)
73-1599053	MAGELLAN MIDSTREAM PARTNERS, L P	23,256	(38,444)	(128,044)	(166,488)	-	(166,488)
27-0005456	MPLX LP	-	(116,134)	(179,901)	(296,035)	-	(296,035)
47-3011449	NOBLE MIDSTREAM PARTNERS LP	-	2,698	-	2,698	2,698	-
74-2956831	NUSTAR ENERGY L P	11,068	996	-	996	996	-
93-1120873	ONEOK PARTNERS LP	249,529	215,419	(126,671)	88,748	88,748	-
38-3899432	PHILLIPS 66 PARTNERS	-	(45,289)	(71,575)	(116,864)	-	(116,864)
76-0582150	PLAINS ALL AMERICAN PIPELINE	6,890	(134,823)	(276,864)	(411,687)	-	(411,687)
46-5223743	SHELL MIDSTREAM PARTNERS, L P	-	(27,771)	(28,278)	(56,049)	-	(56,049)
41-2232463	SPECTRA ENERGY PARTNERS, L P	87,397	54,857	(14,521)	40,336	40,336	-
23-3096839	SUNOCO LOGISTICS PARTNERS L P	-	(12,510)	(291,429)	(303,939)	(303,939)	-
46-1972941	TALLGRASS ENERGY PARTNERS, LP	-	(22,307)	(18,605)	(40,912)	-	(40,912)
90-1006559	VALERO ENERGY PARTNERS LP	-	(8,526)	(12,827)	(21,353)	-	(21,353)
46-0967367	WESTERN GAS EQUITY PARTNERS	-	(5,809)	(19,083)	(24,892)	-	(24,892)
26-1075808	WESTERN GAS PARTNERS, LP	-	(79,556)	(162,820)	(242,376)	-	(242,376)
20-2485124	WILLIAMS PARTNERS LP	-	(54,977)	(27,971)	(82,948)	-	(82,948)
	TOTALS FROM PARTNERSHIPS	573,157	(568,331)	(2,183,311)	(2,751,642)	(170,505)	(2,581,137)

SCHEDULE I NET OPERATING LOSS CARRYOVER STATEMENT 18

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	AMOUNT
12/31/15	328,507.	0.	328,507.
12/31/16	242,102.	0.	242,102.
TOTAL TO SCHEDULE I, LINE 7			570,609.

SCHEDULE I ALTERNATIVE MINIMUM TAX NOL CARRYOVER STATEMENT 19

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	AMOUNT
12/31/15	208,230.	0.	208,230.
12/31/16	153,056.	0.	153,056.
TOTAL TO SCHEDULE I, LINE 24			361,286.

* SUBJECT TO LIMITATION

SCHEDULE I ALTERNATIVE TAX NET OPERATING LOSS DEDUCTION LIMITATION AND COMPUTATION OF CARRYFORWARD STATEMENT 20

DESCRIPTION	TOTAL AMT NOL CARRYFORWARD	AMT NOL USED THIS YEAR	UNUSED AMT NOL CARRYFORWARD
AMT NOL CARRYFORWARD	361,286.	291,821.	69,465.
TOTAL TO SCHEDULE I, LINE 24		291,821.	69,465.

Form **8949**

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

2017

Attachment Sequence No **12A**

Name(s) shown on return
C. K. BLANDIN RESIDUARY TRUST
C/O ABBOT DOWNING

Social security number or taxpayer identification no.
41-6012374

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 short-term 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 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
NGP NATURAL GAS							
RESOURCES XI, L.P.							
							2,844.
PORTFOLIO ADVISORS							
PVT III							1.
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) ▶							2,845.

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 RESIDUARY TRUST C/O ABBOT DOWNING	41-6012374

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 long term 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 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

☐ **(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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
EIG ENERGY FUND XV-A L.P.							12.
METROPOLITAN REAL ESTATE PARTNERS INTL II, LP							<154.>
NGP NATURAL GAS RESOURCES X, L.P.							2.
NGP NATURAL GAS RESOURCES XI, L.P.							498.
PORTFOLIO ADVISORS PVT II							<2.>
PORTFOLIO ADVISORS PVT III							<147.>
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** above is checked), or **line 10** (if **Box F** above is checked) ▶							209.

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