

Form 990-T

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No 1545-0687

2018

For calendar year 2018 or other tax year beginning and ending

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).

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

Department of the Treasury Internal Revenue Service

A Check box if address changed
B Exempt under section
501(c)(3)
408(e) 220(e)
408A 530(a)
529(a)

Name of organization () Check box if name changed and see instructions.
The Ford Family Foundation
Number, street, and room or suite no. If a P.O. box, see instructions.
1600 NW Stewart Parkway
City or town, state or province, country, and ZIP or foreign postal code
Roseburg, OR 97471

D Employer identification number (Employees' trust, see instructions)
93-6026156
E Unrelated business activity code (See instructions)
900099

C Book value of all assets at end of year
864,715,660.

F Group exemption number (See instructions.)
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. 1 Describe the only (or first) unrelated trade or business here See Statement 15. 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? Yes No

J The books are in care of Aden Bliss Telephone number 541-957-2564

Part I Unrelated Trade or Business Income Table with columns (A) Income, (B) Expenses, (C) Net. Rows 1a-13.

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.)

Table with rows 14-32 for deductions. Includes a 'RECEIVED' stamp dated NOV 21 2019 from OGDEN, UT IRS-OIG.

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Part III Total Unrelated Business Taxable Income		
33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33 -3,264,702.
34	Amounts paid for disallowed fringes	34
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) Stmt 19	35 0.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of lines 33 and 34	36 -3,264,702.
37	Specific deduction (Generally \$1,000, but see line 37 instructions for exceptions)	37 1,000.
38	Unrelated business taxable income. Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36	38 -3,264,702.

Part IV Tax Computation		
39	Organizations Taxable as Corporations. Multiply line 38 by 21% (0.21)	39 0.
40	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 38 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	40
41	Proxy tax. See instructions	41
42	Alternative minimum tax (trusts only)	42
43	Tax on Noncompliant Facility Income. See instructions	43
44	Total. Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44 0.

Part V Tax and Payments		
45a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	45a
b	Other credits (see instructions)	45b
c	General business credit. Attach Form 3800	45c
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d
e	Total credits. Add lines 45a through 45d	45e
46	Subtract line 45e from line 44	46 0.
47	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	47
48	Total tax. Add lines 46 and 47 (see instructions)	48 0.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2	49 0.
50a	Payments: A 2017 overpayment credited to 2018	50a
b	2018 estimated tax payments	50b
c	Tax deposited with Form 8868	50c
d	Foreign organizations: Tax paid or withheld at source (see instructions)	50d
e	Backup withholding (see instructions)	50e
f	Credit for small employer health insurance premiums (attach Form 8941)	50f
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	50g
51	Total payments. Add lines 50a through 50g	51
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	52
53	Tax due. If line 51 is less than the total of lines 48, 49, and 52, enter amount owed	53
54	Overpayment. If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid	54
55	Enter the amount of line 54 you want: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	55

Part VI Statements Regarding Certain Activities and Other Information (see instructions)		
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority 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	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>
57	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.	<input type="checkbox"/> <input checked="" type="checkbox"/>
58	Enter the amount of tax-exempt interest received or accrued during the tax year \$	

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 Here:  Date: 11/15/19 Title: CFO

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kathryn J. Okimoto	Kathryn J. Okimoto	11/15/19		P00746598
	Firm's name	Firm's EIN			
	CLARK NUBER, P.S.	91-1194016			
	Firm's address			Phone no.	
	10900 NE 4TH STREET, SUITE 1400 BELLEVUE, WA 98004			425-454-4919	

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)		%		
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)				

			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
Totals			0.	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)				

		Enter here and on page 1, Part I, line 9, column (A)	Enter here and on page 1, Part I, line 9, column (B)
Totals		0.	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)						

		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)	Enter here and on page 1, Part II, line 26
Totals		0.	0.	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.
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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)	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.

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.

2018

Name <p align="center">The Ford Family Foundation</p>	Employer identification number <p align="center">93-6026156</p>
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Part I Short-Term Capital Gains and Losses (See instructions.)				
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				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	13,344.			13,344.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Unused capital loss carryover (attach computation)			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h			7	13,344.

Part II Long-Term Capital Gains and Losses (See instructions.)				
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				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	24,939.			24,939.
11 Enter gain from Form 4797, line 7 or 9			11	234,877.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37			12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			13	
14 Capital gain distributions			14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h			15	259,816.

Part III Summary of Parts I and II				
16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)			16	13,344.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)			17	259,816.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns.			18	273,160.

Note: If losses exceed gains, see **Capital losses** in the instructions.

Form

8949

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2018

Attachment Sequence No 12A

Department of the Treasury Internal Revenue Service

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.

Name(s) shown on return

The Ford Family Foundation

Social security number or taxpayer identification no.

93-6026156

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

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Adjustment, if any, to gain or loss, (g) Gain or (loss), (h) Subtract column (e) from column (d) & combine the result with column (g). Rows include HFCE VI AIV, L.P., OAKTREE OPPORTUNITIES FUND, IX AIF (CAYMAN), L.P., THOMA BRAVO CREDIT FUND I, LP, THOMA BRAVO DISCOVER FUND II-A, L.P., CAPITAL DYNAMICS CHAMPION VENTURES IV (Q), L.P. SEC., 1256, WESTBROOK FUND IX, LP SEC., 1256, WESTBROOK FUND X, LP SEC., 1256. Totals: 13,344.

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 990-T Description of Organization's Primary Unrelated Business Activity Statement 15

PRIMARY UNRELATED BUSINESS ACTIVITY IS CONDUCTED WITHIN PARTNERSHIPS IN WHICH THE FORD FAMILY FOUNDATION HOLDS A PASSIVE INVESTMENT INTEREST

To Form 990-T, Page 1

Form 990-T Income (Loss) from Partnerships Statement 16

Description	Net Income or (Loss)
ABBOTT CAPITAL PRIVATE EQUITY FUND IV, L.P. - Other income (loss)	33,539.
ANDEAVOR LOGISTICS LP (FKA TESORO LOGISTICS, LP - Other income (loss)	-49,596.
ANTERO MIDSTREAM PARTNERS LP - Other income (loss)	-13,491.
BP MIDSTREAM PARTNERS LP - Other income (loss)	-2,467.
BUCKEYE PARTNERS, .LP. - Other income (loss)	-23,879.
CAPITAL DYNAMICS CHAMPION VENTURES IV (Q), L.P. - Other income (loss)	-1,710.
CENTERBRIDGE SPECIAL CREDIT PARTNERS II AIV I LP - Interest Income	1,395.
CENTERBRIDGE SPECIAL CREDIT PARTNERS II AIV I LP - Other income (loss)	10,142.
CENTERBRIDGE SPECIAL CREDIT PARTNERS II AIV II L - Other income (loss)	38.
DENHAM COMMODITY PARTNERS FUND VI LP - Other income (loss)	-66,204.
DENHAM OIL & GAS FUND LP - Other income (loss)	-858,037.
DOMINION ENERGY MIDSTREAM PARTNER,S LP - Other income (loss)	-11,246.
EMET MUNICIPAL REAL ESTATE STRATEGY - Net Rental Real Estate Income	-45,726.
EMET MUNICIPAL REAL ESTATE STRATEGY - Interest Income	2.
EMET MUNICIPAL REAL ESTATE STRATEGY - Other income (loss)	1,308.
ENCAP ENERGY CAPITAL FUND IX - Other income (loss)	-356,920.
ENCAP ENERGY CAPITAL FUND VIII, L.P. - Other income (loss)	-68,340.
ENCAP ENERGY CAPITAL FUND X, LP - Other income (loss)	-1,158,844.
ENCAP ENERGY CAPITAL FUND XI, LP - Other income (loss)	-46,601.
ENDEAVOUR CAPITAL FUND V AIV, L.P. - Other income (loss)	-4,754.
ENDEAVOUR CAPITAL FUND V L.P. - Other income (loss)	39,534.
ENDEAVOUR CAPITAL FUND VI L.P. - Interest Income	15,797.
ENDEAVOUR CAPITAL FUND VI L.P. - Other income (loss)	139,011.
ENDEAVOUR CAPITAL FUND VII L.P. - Other income (loss)	88,630.
ENERGY CAPITAL PARTNERS III-A, LP - Interest Income	514.
ENERGY CAPITAL PARTNERS III-A, LP - Dividend Income	57.
ENERGY CAPITAL PARTNERS III-A, LP - Other income (loss)	-28,998.
ENERGY TRANSFER, L.P. - Net Rental Real Estate Income	88.
ENERGY TRANSFER, L.P. - Other income (loss)	-101,955.

Statement(s) 15, 16

ENERGY TRANSFER OPERATING, L.P. - Interest Income	721.
ENERGY TRANSFER OPERATING, L.P. - Other income (loss)	-51,336.
ENTERPRISE PRODUCTS PARTNERS LP - Other income (loss)	-67,371.
EQGP HOLDINGS LP - Other income (loss)	-1,448.
EQM MIDSTREAM PARTNERS, LP - Other income (loss)	-58,581.
FORTRESS CREDIT OPPORTUNITIES FUND III (A) LP - Other income (loss)	13,109.
FORTRESS CREDIT OPPORTUNITIES FUND IV (A) L.P. - Other income (loss)	40,135.
FORTRESS SECURED LENDING FUND I (A) LP - Other income (loss)	6,718.
GENESIS ENERGY, L.P. - Other income (loss)	-4,876.
HFPC VI AIV, L.P. - Dividend Income	2.
HFPC VI AIV, L.P. - Other income (loss)	6,555.
MAGELLAN MIDSTREAM PARTNERS, L.P. - Other income (loss)	-44,596.
MPLX LP - Other income (loss)	-79,199.
NOBLE MIDSTREAM PARTNERS LP - Other income (loss)	-104.
NWC AIV, L.P. - Other income (loss)	-103,297.
OAKTREE OPPORTUNITIES FUND IX AIF (CAYMAN), L.P. - Other income (loss)	-22,014.
OAKTREE OPPORTUNITIES FUND IX, L.P. - Interest Income	-194.
OAKTREE OPPORTUNITIES FUND IX, L.P. - Other income (loss)	-1,013.
OAKTREE OPPORTUNITIES FUND VIII, L.P. - Interest Income	-497.
OAKTREE OPPORTUNITIES FUND VIII, L.P. - Other income (loss)	-516.
OAKTREE OPPORTUNITIES FUND VIII B, L.P. - Other income (loss)	-1,226.
PHILLIPS 66 PARTNERS LP - Other income (loss)	-25,076.
PLAINS ALL AMERICAN PIPELINE, L.P. - Other income (loss)	-64,699.
SPECTRA ENERGY PARTNERS, L.P. - Other income (loss)	-2,010.
TALLGRASS ENERGY PARTNERS, LP - Other income (loss)	101.
THOMA BRAVO CREDIT FUND I, LP - Other income (loss)	177,062.
VALERO ENERGY PARTNERS LP - Other income (loss)	-7,361.
WESTBROOK FUND IX, LP - Net Rental Real Estate Income	-34,134.
WESTBROOK FUND IX, LP - Interest Income	3,990.
WESTBROOK FUND IX, LP - Dividend Income	135.
WESTBROOK FUND IX, LP - Other income (loss)	16,528.
WESTBROOK FUND X, LP - Net Rental Real Estate Income	-63,261.
WESTBROOK FUND X, LP - Dividend Income	391.
WESTBROOK FUND X, LP - Other income (loss)	13,786.
WESTERN GAS EQUITY PARTNERS, LP - Other income (loss)	-3,826.
WESTERN GAS PARTNERS, LP - Other income (loss)	-84,035.
WILLIAMS PARTNERS L.P. - Net Rental Real Estate Income	-894.
WILLIAMS PARTNERS L.P. - Other income (loss)	-57,865.
ARTEMIS REAL ESTATE PARTNERS HEALTHCARE FUND I, LP - Net Rental Real Estate	58.
DCP MIDSTREAM, LP - Other income (loss)	-3,506.
ENLINK MIDSTREAM PARTNERS, LP - Other income (loss)	-22,533.
SUSTAINABLE ASSET FUND II, LP - Other income (loss)	-6,452.
CVI GLOBAL VALUE FUND B - Other income (loss)	90.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS - Other income (loss)	-508.
KAYNE ANDERSON ENERGY FUND V (QP), LP - Other income (loss)	-322,365.

The Ford Family Foundation

93-6026156

KAYNE ANDERSON ENERGY FUND VI, LP - Other income (loss)	-187,062.
SV LIFE SCIENCES FUND IV (AI), LP - Net Rental Real Estate Income	3.
SV LIFE SCIENCES FUND IV (AI), LP - Other income (loss)	13,546.
Total Included on Form 990-T, Page 1, line 5	-3,537,638.

<u>Form 990-T</u>	<u>Contributions</u>	<u>Statement 17</u>
<u>Description/Kind of Property</u>	<u>Method Used to Determine FMV</u>	<u>Amount</u>
GRANTS PAID TO 501(C)(3) ORGANIZATIONS	N/A	20,140,540.
PASS-THROUGH CHARITABLE CONTRIBUTIONS	N/A	22,913.
Total to Form 990-T, Page 1, line 20		20,163,453.

Form 990-T	Contributions Summary	Statement 18
Qualified Contributions Subject to 100% Limit		
Carryover of Prior Years Unused Contributions		
For Tax Year 2013		
For Tax Year 2014		
For Tax Year 2015		
For Tax Year 2016	24,518,541	
For Tax Year 2017	18,490,160	
Total Carryover	43,008,701	
Total Current Year 10% Contributions	20,163,453	
Total Contributions Available	63,172,154	
Taxable Income Limitation as Adjusted	0	
Excess 10% Contributions	63,172,154	
Excess 100% Contributions	0	
Total Excess Contributions	63,172,154	
Allowable Contributions Deduction		0
Total Contribution Deduction		0

Form 990-T Net Operating Loss Deduction Statement 19

Tax Year	Loss Sustained	Loss Previously Applied	Loss Remaining	Available This Year
03/31/07	1,709.	0.	1,709.	1,709.
12/31/07	24,816.	0.	24,816.	24,816.
12/31/08	260,103.	0.	260,103.	260,103.
12/31/09	19,649.	0.	19,649.	19,649.
12/31/10	265,453.	0.	265,453.	265,453.
12/31/11	104,266.	0.	104,266.	104,266.
12/31/12	367,422.	0.	367,422.	367,422.
12/31/13	1,191,045.	0.	1,191,045.	1,191,045.
12/31/14	1,013,054.	0.	1,013,054.	1,013,054.
12/31/15	2,170,831.	0.	2,170,831.	2,170,831.
12/31/16	1,006,925.	0.	1,006,925.	1,006,925.
12/31/17	1,912,188.	0.	1,912,188.	1,912,188.
NOL Carryover Available This Year			8,337,461.	8,337,461.