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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

BLUM-KOVLER FOUNDATION
875 N Michigan Ave. #3400
Chicago, IL 60611-1958

A Employer identification number
36-2476143

B Telephone number (see the instructions)
(312) 664-5050

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 112,215,867.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

REVENUE	1 Contributions, gifts, grants, etc. received (att sch)			
	2 Ck ☒ if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments			N/A
	4 Dividends and interest from securities	632,092.	631,581.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	3,201,815.	Statement 1	
	b Gross sales price for all assets on line 6a	31,276,027.		
	7 Capital gain net income (from Part IV, line 2)		3,171,310.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
See Statement 2	-132,789.	-134,300.		
12 Total. Add lines 1 through 11	3,701,118.	3,668,591.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	215,000.	77,400.	137,600.
	14 Other employee salaries and wages	224,700.	168,096.	56,604.
	15 Pension plans, employee benefits	63,726.	35,580.	28,146.
	16a Legal fees (attach schedule) See St 3	2,867.	2,150.	717.
	b Accounting fees (attach sch) See St 4	5,870.	2,935.	2,935.
	c Other prof fees (attach sch)			
	17 Interest			
	18 Taxes (attach schedule) (see instrs) See Stm 5	100,146.	20,536.	14,826.
	19 Depreciation (attach sch) and depletion See Stmt 6	10,767.	7,429.	
	20 Occupancy	109,575.	52,038.	57,537.
	21 Travel, conferences, and meetings	7,564.	5,673.	1,891.
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	See Statement 7	201,949.	132,548.	69,328.
	24 Total operating and administrative expenses. Add lines 13 through 23	942,164.	504,385.	369,584.
25 Contributions, gifts, grants paid Part XV	3,766,920.		3,766,920.	
26 Total expenses and disbursements. Add lines 24 and 25	4,709,084.	504,385.	4,136,504.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,007,966.			
b Net investment income (if negative, enter -0-)		3,164,206.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		29,762.	36,591.	36,591.
	2	Savings and temporary cash investments		731,240.	658,146.	658,146.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		85,271.	71,987.	71,987.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		8,103,985.	10,648,029.	66,089,464.
	c	Investments — corporate bonds (attach schedule)		97,375.	316,133.	313,702.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)		34,893,642.	31,526,832.	44,952,038.	
14	Land, buildings, and equipment basis	461,048.				
	Less: accumulated depreciation (attach schedule) See Stmt 8	379,144.	90,664.	81,904.	81,904.	
15	Other assets (describe See Statement 9)		4,871.	12,035.	12,035.	
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		44,036,810.	43,351,657.	112,215,867.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		44,036,810.	43,351,657.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		44,036,810.	43,351,657.	
	31	Total liabilities and net assets/fund balances (see instructions)		44,036,810.	43,351,657.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	44,036,810.
2	Enter amount from Part I, line 27a	2	-1,007,966.
3	Other increases not included in line 2 (itemize) See Statement 10	3	322,813.
4	Add lines 1, 2, and 3	4	43,351,657.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	43,351,657.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 11			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	3,171,310.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 []	3	-501,791.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	4,904,081.	95,257,957.	0.051482
2011	4,361,977.	93,024,809.	0.046890
2010	4,041,641.	87,710,378.	0.046079
2009	4,937,180.	79,784,683.	0.061881
2008	4,901,256.	99,254,308.	0.049381

2 Total of line 1, column (d)	2	0.255713
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051143
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	103,139,777.
5 Multiply line 4 by line 3	5	5,274,878.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,642.
7 Add lines 5 and 6	7	5,306,520.
8 Enter qualifying distributions from Part XII, line 4	8	4,137,195.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here. ☐ and enter 'N/A' on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b.		1	63,284.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	63,284.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	63,284.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	122,285.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	122,285.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	59,001.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 59,001. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Jonathan Kovler</u> Telephone no <u>(312) 664-5050</u> Located at <u>875 N Michigan Ave, Suite #3400 Chicago IL</u> ZIP + 4 <u>60611-1958</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) ☐	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) ☐	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? ☐	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6 b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jonathan Kovler 875 N. Michigan Ave. #3400 Chicago, IL 60611	Pres/Tr/Dir 30.00	86,000.	12,900.	0.
Benjamin Kovler 875 N. Michigan Ave. #3400 Chicago, IL 60611	Asst Sec/Dir 10.00	19,200.	0.	0.
Peter B. Kovler 875 N. Michigan Ave. #3400 Chicago, IL 60611	Chairman/Dir 25.00	129,000.	19,350.	0.
Judy L Lansing 875 N. Michigan Ave. #3400 Chicago, IL 60611	Director 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gina Rosanova 875 N Michigan Ave, Suite #3400 Chicago, IL 60611	Exec. Admin. 40	60,063.	9,009.	0.
Brian T Burke 875 N Michigan Ave, Suite #3400 Chicago, IL 60611	Controller 40	64,771.	9,716.	0.

Total number of other employees paid over \$50,000

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	101,277,694.
b	Average of monthly cash balances	1b	3,304,239.
c	Fair market value of all other assets (see instructions)	1c	128,500.
d	Total (add lines 1a, b, and c)	1d	104,710,433.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	104,710,433.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,570,656.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,139,777.
6	Minimum investment return. Enter 5% of line 5	6	5,156,989.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,156,989.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	63,284.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	3,571.
c	Add lines 2a and 2b	2c	66,855.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,090,134.
4	Recoveries of amounts treated as qualifying distributions	4	1,286.
5	Add lines 3 and 4	5	5,091,420.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,091,420.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	4,136,504.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	691.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,137,195.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,137,195.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,091,420.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			4,060,192.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 4,137,195.				
a Applied to 2012, but not more than line 2a			4,060,192.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				77,003.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				5,014,417.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

See Statement 13

b The form in which applications should be submitted and information and materials they should include:

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

See Statement for Line 2a

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 14				
Total			3 a	3,766,920.
b Approved for future payment See Statement 15				
Total			3 b	2,324,475.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013Attachment
Sequence No **179**

Name(s) shown on return

BLUM-KOVLER FOUNDATION

Identifying number

36-2476143

Business or activity to which this form relates

Form 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	10,654.

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	113.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B — Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	10,767.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDZ0812L 06/10/13

Form 4562 (2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BLUM-KOVLER FOUNDATION	36-2476143
	Number, street, and room or suite number. If a P O box, see instructions	Social security number (SSN)
	875 N Michigan Ave. #3400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Chicago, IL 60611-1958	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ Jonathan Kovler
Telephone No ▶ (312) 664-5050 Fax No ▶ (312) 664-8983
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 14.
- 5 For calendar year 2013, or other tax year beginning _____, 20 _____, and ending _____, 20 _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension... Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	63,613.
8b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	122,285.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶

Title ▶ President

Date ▶

8-7-2014

BAA

FIFZ0502L 12/31/13

Form 8868 (Rev 1-2014)

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	BLUM-KOVLER FOUNDATION		36-2476143
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	875 N Michigan Ave. #3400		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Chicago, IL 60611-1958		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Jonathan Kovler

Telephone No ► (312) 664-5050 Fax No ► (312) 664-8983

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 2013 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	63,613.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	122,285.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

Statement 1

Form 990-PF, Part I, Line 6a

Net Gain (Loss) from Noninventory Sales Per Books

Assets Not Included in Part IV

Description:	Delaware Street Cap, LP-LTCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	140.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
Depreciation:	0.		
		Gain (Loss)	140.

Description:	WHI L&B GP, LLC-STCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	285.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
Depreciation:	0.		
		Gain (Loss)	285.

Description:	WHI L&B GP, LLC-LTCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	34.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
Depreciation:	0.		
		Gain (Loss)	34.

Description:	WHI L&B Founders Fund, LLC-STCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	18,110.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
Depreciation:	0.		
		Gain (Loss)	18,110.

Description:	WHI L&B Founders Fund, LLC-LTCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	2,188.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
Depreciation:	0.		
		Gain (Loss)	2,188.

BLUM-KOVLER FOUNDATION

36-2476143

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	Blackstone Group, LP-LTCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		2,032.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 2,032.

Description:	Blackstone Group, LP-Section 1231 (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		7,984.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 7,984.

Description:	Blackstone Group, LP-STCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		53.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 53.

Description:	Hesperus Partners-LTCL (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		0.	
Cost or Other Basis:		321.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -321.

Total \$ 30,505.

BLUM-KOVLER FOUNDATION

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Statement 2
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Alterman Properties, LLC	\$ 1,099.	\$ 1,099.	
Atlas Energy, L.P.	-1,141.	-260.	
Bronson Lee Partners	5,531.	5,531.	
CCH, Lq Tr /Argentina PEF	-26.	-26.	
Delaware Street Capital	-1,928.	-1,467.	
Emerging Europe Gr Fnd II	-21,333.	-21,333.	
GS Capital Partners V	-17,172.	-16,956.	
GS Private Equity Partner	-886.	-888.	
GSCP V Inst AIV	-4,065.	-4,065.	
Hesperus Partners, Ltd.	-36.	-26.	
Lux Ventures Cayman III	-26,341.	-26,341.	
Magnetar Capital Fund, LP	-4.	-4.	
Rail-Splitter Fund II, LP	-55,326.	-55,326.	
The Blackstone Group, LP	5,651.	5,545.	
The Carlyle Group, LP	287.	287.	
WHI L&B Founders LLC	-16,688.	-19,633.	
WHI L&B GP LLC	-263.	-289.	
WHI L&B MC LLC	-148.	-148.	
Total	\$ -132,789.	\$ -134,300.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SNR Denton	\$ 2,867.	\$ 2,150.		\$ 717.
Total	\$ 2,867.	\$ 2,150.		\$ 717.

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Deloitte	\$ 5,870.	\$ 2,935.		\$ 2,935.
Total	\$ 5,870.	\$ 2,935.		\$ 2,935.

BLUM-KOVLER FOUNDATION

36-2476143

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990-PF Federal Tax	\$ 63,284.			
990-T Federal Tax	1,000.			
990-T State Tax	500.			
Taxes-Foreign	1,794.	\$ 1,794.		
Taxes-Payroll	33,568.	18,742.		\$ 14,826.
Total	\$ 100,146.	\$ 20,536.		\$ 14,826.

Statement 6
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Leasehold Improvements-JH 12/31/02	3,928	1,960	S/L		20	196	135	0
Leasehold Improvements-JH 5/29/03	153,018	73,322	S/L		20	7,651	5,279	0
Copier-Sharp AR-M237 6/21/06	1,563	1,450	S/L	0.0714		113	78	0
Leasehold Improvements-JH 8/04/06	2,168	693	S/L		20	108	75	0
Office Equipment-HD TV BK 9/12/07	572	437	S/L		7	82	57	0
Computer Equip--4/14 4/14/09	407	304	S/L		5	81	56	0
Computer Server-3/17 3/17/10	5,524	3,039	S/L		5	1,105	762	0
Office Equipment-SZ-4/22 4/22/10	1,014	387	S/L		7	145	100	0
Computer Equip--7/23-WDC 7/23/10	572	276	S/L		5	114	79	0
Computer Equip--7/23-CIL 7/23/10	637	307	S/L		5	127	88	0
Computer Equip--8/18 8/18/10	662	308	S/L		5	132	90	0
Scanner-7/21 7/21/11	409	82	S/L		7	58	40	0
Computer Equipment-4/17 4/17/12	2,745	366	S/L		5	549	379	0
Computer Equipment-9/20 9/20/12	396	20	S/L		5	79	55	0
Office Equipment-IM-5/17 5/17/13	999		S/L		7	83	57	0

BLUM-KOVLER FOUNDATION

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Statement 6 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Computer Equip-5/17 6/01/13	1,230		S/L		5	144	99	0

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Expense ..	\$ 7,681.	\$ 4,609.		\$ 3,072.
Custody Fees / Investment Fees ..	29,757.	29,757.		
Employee Welfare ..	16,381.	9,146.		7,235.
Insurance ..	100,635.	56,472.		44,163.
Investment Information	14,240.	14,240.		
Nondeductible Expense ..	73.			
Office Expense / Supplies ..	19,675.	9,837.		9,838.
Outside Services ..	8,080.	5,656.		2,424.
Payroll Expenses ..	2,002.	1,118.		884.
Telephone ..	3,425.	1,713.		1,712.
Total	\$ 201,949.	\$ 132,548.		\$ 69,328.

Statement 8
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 268,865.	\$ 268,865.	\$ 0.	\$ 0.
Machinery and Equipment	33,069.	26,349.	6,720.	6,720.
Improvements	159,114.	83,930.	75,184.	75,184.
Total	\$ 461,048.	\$ 379,144.	\$ 81,904.	\$ 81,904.

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Due from Brokers	\$ 10,490.	\$ 10,490.
Due from Partnerships	1,545.	1,545.
Total	\$ 12,035.	\$ 12,035.

BLUM-KOVLER FOUNDATION

36-2476143

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Disbursement to Charity 7,000 shs-L stock (unrealized appr.) . . . Total \$ 322,813.
\$ 322,813.

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Publicly Traded Securities-LT	Purchased	Various	Various
2	Publicly Traded Securities-ST	Purchased	Various	Various
3	Litigation Settlement-Dollar General	Purchased	Various	8/28/2013
4	Litigation Settlement-Dollar General	Purchased	Various	8/28/2013
5	Delaware Street Cap, LP-LTCG	Purchased	Various	Various
6	Disposition of Delaware Street Capital, LP	Purchased	5/01/2002	11/29/2013
7	Bronson Lee Partner-Section 1231 Gain	Purchased	Various	Various
8	GSCPV Inst. AIV-Long-Term CL	Purchased	Various	Various
9	GSCPV Inst.-Long-Term CG	Purchased	Various	Various
10	1,071.876 shs Liberty Harbor Offshore A/3	Purchased	Various	1/17/2013
11	119.097 shs Liberty Harbor Offshore A/3	Purchased	Various	1/17/2013
12	643.224 shs Liberty Harbor Offshore A/2	Purchased	Various	1/17/2013
13	71.469 shs Liberty Harbor Offshore A/2	Purchased	Various	1/17/2013
14	428.748 shs Liberty Harbor Offshore A/1	Purchased	Various	1/17/2013
15	47.639 shs Liberty Harbor Offshore A/1	Purchased	Various	1/17/2013
16	80.967 shs Magnetar Capital Fund, Ltd	Purchased	Various	1/30/2013
17	78.51008 shs Skellig Offshore Ltd	Purchased	1/29/2010	3/20/2013
18	Disposition of Durus Life Sciences International	Purchased	Various	3/28/2013
19	788.703865 shs Vinik Offshore Fund	Purchased	7/01/2012	4/02/2013
20	1,071.876 shs Liberty Harbor Offshore A/3	Purchased	Various	4/15/2013
21	119.0970 shs Liberty Harbor Offshore A/3	Purchased	Various	4/15/2013
22	643.224 shs Liberty Harbour Offshore A/2	Purchased	Various	4/15/2013
23	71.469 shs Liberty Harbor Offshore A/2	Purchased	Various	4/15/2013
24	428.748 shs Liberty Harbour Offshore A/1	Purchased	Various	4/15/2013
25	47.639 shs Liberty Harbor Offshore A/1	Purchased	Various	4/15/2013
26	Mobile Access Networks Distribution	Purchased	Various	5/13/2013
27	6,459.179537shs Vinik Offshore Fund	Purchased	7/01/2012	6/25/2013
28	4.5099 shs Magnetar Capital Fund, Ltd	Purchased	Various	7/05/2013
29	1,071.879 shs Liberty Harbor Offshore A/3	Purchased	Various	7/16/2013
30	119.0987 shs Liberty Harbor Offshore A/3	Purchased	Various	7/16/2013
31	643.24 shs Liberty Harbor Offshore A/2	Purchased	Various	7/16/2013
32	74.4728 shs Liberty Harbor Offshore A/2	Purchased	Various	7/16/2013
33	428.748 shs Liberty Harbor Offshore A/1	Purchased	Various	7/16/2013
34	47.6373 shs Liberty Harbor Offshore A/1	Purchased	Various	7/16/2013
35	22.4585 shs Magnetar Capital Fund, Ltd	Purchased	Various	8/02/2013
36	132.98103 shs PS V International	Purchased	7/19/2013	8/06/2013
37	58.6403 shs Liberty Harbor Offshore SPA/A1	Purchased	Various	9/30/2013
38	94.4875 shs Liberty Harbor Offshore SPA/A2	Purchased	Various	9/30/2013
39	161.532 shs Liberty Harbor Offshore SPA/A3	Purchased	Various	9/30/2013
40	25.1417 shs Liberty Harbor Offshore SPA/A1	Purchased	Various	9/30/2013
41	40.511 shs Liberty Harbor Offshore SPA/A2	Purchased	Various	9/30/2013

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
42	59.64 shs Liberty Harbor Offshore SPA/A3	Purchased	Various	9/30/2013
43	396.33 shs Northwoods Offshore Fund Ltd.	Purchased	6/28/2012	10/10/2013
44	4.2929 shs Magnetar Capital Fund, Ltd	Purchased	Various	10/30/2013
45	82.2642 shs Long Pond Offshore, Ltd.	Purchased	6/28/2013	11/01/2013
46	6.5503 shs Magnetar Capital Fund, Ltd	Purchased	Various	12/27/2013
47	32.3766 shs Magnetar Capital Fund, Ltd	Purchased	Various	12/30/2013
48	5.962 shs Liberty Harbor Offshore SPA/A1	Purchased	Various	12/31/2013
49	9.6068 shs Liberty Harbor Offshore SPA/A2	Purchased	Various	12/31/2013
50	16.3869 shs Liberty Harbor Offshore SPA/A3	Purchased	Various	12/31/2013
51	Rail-Splitter Fund II, LP-Short-Term CL	Purchased	Various	Various
52	Rail-Splitter Fund II, LP-Long-Term CG	Purchased	Various	Various
53	Emerging Europe Growth Fund II, LP-STCG	Purchased	Various	Various
54	Emerging Europe Growth Fund II, LP-LTCL	Purchased	Various	Various
55	WHI L&B GP, LLC-STCG	Purchased	Various	Various
56	WHI L&B GP, LLC-LTCG	Purchased	Various	Various
57	WHI L&B Founders Fund, LLC-STCG	Purchased	Various	Various
58	WHI L&B Founders Fund, LLC-LTCG	Purchased	Various	Various
59	The Carlyle Group, LP--STCG	Purchased	Various	Various
60	The Carlyle Group, LP--LTCG	Purchased	Various	Various
61	Atlas Energy, LP-LTCL	Purchased	Various	Various
62	Atlas Energy, LP-Section 1231	Purchased	Various	Various
63	Blackstone Group, LP-LTCG	Purchased	Various	Various
64	Blackstone Group, LP-Section 1231	Purchased	Various	Various
65	Blackstone Group, LP-Section 1256-LT	Purchased	Various	Various
66	Blackstone Group, LP-Section 1256-ST	Purchased	Various	Various
67	Blackstone Group, LP-STCG	Purchased	Various	Various
68	GS PEF-Long-Term Capital Loss	Purchased	Various	Various
69	Magnetar Capital Fund, LP-LTCG	Purchased	Various	Various
70	Hesperus Partners-Long-Term CL	Purchased	Various	Various
71	Appliances (Frdg/ICM)	Purchased	5/29/2003	6/01/2013
72	Computer Equip--8/18	Purchased	8/18/2010	12/31/2013
73	Computer Equip-5/29 (Mon)	Purchased	5/29/2003	12/31/2013
74	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	4289344.		1334051.	2955293.				\$ 2955293.
2	6963252.		6664959.	298,293.				298,293.
3	407.		0.	407.				407.
4	407.		0.	407.				407.
5	230.		0.	230.				230.
6	7,006.		0.	7,006.				7,006.
7	16,643.		0.	16,643.				16,643.
8	0.		43,320.	-43,320.				-43,320.
9	316,486.		0.	316,486.				316,486.
10	124,922.		107,188.	17,734.				17,734.
11	13,848.		11,910.	1,938.				1,938.
12	73,440.		64,322.	9,118.				9,118.
13	8,141.		7,147.	994.				994.
14	46,228.		42,875.	3,353.				3,353.
15	5,125.		4,764.	361.				361.
16	93,357.		86,975.	6,382.				6,382.
17	84,146.		78,551.	5,595.				5,595.

BLUM-KOVLER FOUNDATION

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
18	5,449.		0.	5,449.				\$ 5,449.
19	2000000.		1986308.	13,692.				13,692.
20	127,670.		107,188.	20,482.				20,482.
21	14,301.		11,910.	2,391.				2,391.
22	75,056.		64,322.	10,734.				10,734.
23	8,407.		7,147.	1,260.				1,260.
24	47,245.		42,875.	4,370.				4,370.
25	5,292.		4,764.	528.				528.
26	30.		0.	30.				30.
27	15461707.		16267092.	-805,385.				-805,385.
28	4,942.		4,845.	97.				97.
29	127,967.		107,188.	20,779.				20,779.
30	14,392.		11,910.	2,482.				2,482.
31	75,232.		64,324.	10,908.				10,908.
32	8,461.		7,147.	1,314.				1,314.
33	47,355.		42,875.	4,480.				4,480.
34	5,326.		4,764.	562.				562.
35	33,894.		22,458.	11,436.				11,436.
36	138,412.		123,981.	14,431.				14,431.
37	281.		6,310.	-6,029.				-6,029.
38	453.		9,465.	-9,012.				-9,012.
39	774.		15,849.	-15,075.				-15,075.
40	3,443.		1,666.	1,777.				1,777.
41	5,547.		2,474.	3,073.				3,073.
42	9,463.		4,121.	5,342.				5,342.
43	407,317.		400,000.	7,317.				7,317.
44	4,668.		4,611.	57.				57.
45	92,114.		82,264.	9,850.				9,850.
46	7,415.		7,036.	379.				379.
47	32,672.		32,377.	295.				295.
48	902.		395.	507.				507.
49	1,453.		587.	866.				866.
50	2,479.		977.	1,502.				1,502.
51	0.		157,258.	-157,258.				-157,258.
52	210,880.		0.	210,880.				210,880.
53	121,846.		0.	121,846.				121,846.
54	0.		41.	-41.				-41.
55	29.		0.	29.				29.
56	94.		0.	94.				94.
57	1,834.		0.	1,834.				1,834.
58	5,946.		0.	5,946.				5,946.
59	7.		0.	7.				7.
60	6,881.		0.	6,881.				6,881.
61	0.		3.	-3.				-3.
62	0.		8.	-8.				-8.
63	55,100.		0.	55,100.				55,100.
64	688.		0.	688.				688.
65	6.		0.	6.				6.
66	4.		0.	4.				4.
67	866.		0.	866.				866.
68	0.		20,160.	-20,160.				-20,160.
69	726.		0.	726.				726.
70	0.		907.	-907.				-907.

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
71	0.	2,536.	2,536.	0.				\$ 0.
72	0.	440.	662.	-222.				-222.
73	0.	951.	951.	0.				0.
74								27,193.
Total								\$ 317,1310.

Statement 12
Form 990-PF, Part VII-A, Line 12
Explanation of Distribution to Donor Advised Fund

The Blum-Kovler Foundation has made qualifying distributions to The Community Foundation for the National Capital Region for which a disqualified person has advisory privileges. The qualifying distributions are used exclusively for charitable, educational or scientific purposes for the underlying missions of the various exempt charitable organizations. The qualified distributions to the donor advised fund allows access for funding the exempt purposes of the various charitable organizations throughout the year, instead of once a year in December, when the Blum-Kovler Foundation typically pays out most of the grants.

No prohibited benefits are received from the donor advised fund.

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Blum-Kovler Foundation
Name: No Specific Person
Care Of: No Specific Person
Street Address: 875 N Michigan Ave., Suite #3400
City, State, Zip Code: Chicago, IL 60611-1958
Telephone: (312) 664-5050
E-Mail Address:
Form and Content: It is recommended that a 1 to 2 page written proposal and a copy of your determination letter be submitted.
No Specific Form Required.
Submission Deadlines: By Mid - November to be considered for the current year.
Restrictions on Awards: No Restrictions. Typical Grant Awarded is between \$1,000-\$5,000

BLUM-KOVLER FOUNDATION

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Statement 14
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Allocation of Grants by Activity Classification:			Children's Welfare: \$187,500	
			Cultural & Civic: \$1,052,813	
			Educational: \$420,668.50	
			General Welfare: \$846,555	
			Medical: \$1,242,983	
			Religious: \$16,400	
			Total Grants from above: \$3,766,919.50	
		Foundation Status of Recipient		
		All contributions and grants listed are classified as unrestricted; and are to be used for the general exempt purposes of the organization to which the contribution or grant was made.		
		All of the organizations are public charities and are not related to the Blum-Kovler Foundation.		

BLUM-KOVLER FOUNDATION

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Children's National Medical Center 111 Michigan Ave., NW Washington, DC 20010	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Big Brothers - Big Sisters of Metro Chgo 560 West Lake Street, 5th Floor Chicago, IL 60661	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Boys & Girls Club of Chicago 550 W. VanBuren St, Ste 350 Chicago, IL 60607	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Camp of Dreams 1235A N. Clybourn Suite 362 Chicago, IL 60610	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Penuel, Inc. (Camp Penuel) Lake Killarney - Box 367 Ironton, MO 63650	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Public Schools Student Science PO Box 803945 Chicago, IL 60680	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Make A Wish Foundation 640 North LaSalle St., Suite 280 Chicago, IL 60654	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 12,000.
Chicago Youth Centers 104 South Michigan Avenue Chicago, IL 60603	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Children's Defense Fund 25 E Street NW Washington, DC 20001	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	40,000.
Children's Hospital Foundation 111 Michigan Ave., NW Washington, DC 20010	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	26,500.
Children's Oncology Services, Inc. 213 W. Institute Place, Suite 209 Chicago, IL 60610	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
A Better Chicago 222 Merchandise Mart Plaza, Ste1212 Chicago, IL 60654	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Communities In Schools of Chicago 815 West Van Buren, Suite 300 Chicago, IL 60607	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
East Village Youth Program 1819 W. Grand Ave Suite 100 Chicago, IL 60622	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Foundation for Jewish Camping 6 East 39th Street, 10th Floor New York, NY 10016	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Fresh Air Fund 633 Third Avenue New York, NY 10017	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Better Boys Foundation 1512 S Pulaski Road Chicago, IL 60623	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Sit Stay Read 8320 S. Madison Street Burr Ridge, IL 60527	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	4,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Marwen Foundation Inc. 833 North Orleans Street Chicago, IL 60610	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Chicago Children's Advocacy Center 1240 South Damon Avenue Chicago, IL 60608	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Jewish Council-Youth Services 100 N LaSalle St, Ste 400 Chicago, IL 60602	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Hope for Children US 5801 Searl Terrace Bethesda, MD 20816	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Judd Goldman Adaptive Sailing Foundation 875 Michigan Ave, Ste 3718 Chicago, IL 60611	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Kids Club 1000 N. Sedgwick Chicago, IL 60610	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
La Rabida Children's Hospital E 65th Street at Lake Michigan Chicago, IL 60649	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 10,000.
Intonation Music Workshop 345 N. Loomis, Suite 509 Chicago, IL 60607	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	4,500.
Reading in Motion 65 E Wacker Place Ste 1800 Chicago, IL 60601	None	Public	Children's-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Rochelle Lee Fund 5153 N. Clark St. Room 206 Chicago, IL 60603	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Sasha Bruce Youthwork FBO Help The Homeless 741 8th St, SE Washington, DC 20003	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
SGA Youth & Family Services 11 East Adams, Suite 1500 Chicago, IL 60603	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Smile Train 245 Fifth Ave., Ste 2201 New York, NY 10016	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Special Olympics, Illinois 800 Roosevelt Road, Bldg B Suite 22 Glen Ellyn, IL 60137	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Starlight Children's Foundation 30 East Adams St, Ste 1020 Chicago, IL 60602	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	8,000.
Jubilee JumpStart 2525 Ontario Road Washington, DC 20009	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Stand for Children Leadership Center 516 SE Morrison St., Suite 420 Portland, OR 97214	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Washington Tennis & Education Foundation 16th and Kennedy St, NW Washington, DC 20011	None	Public	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Austin Playhouse Building Fund PO Box 50533 Austin, TX 78763	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 3,000.
DC Vote 1100 H Street NW, Suite M-100 Washington, DC 20005	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Challenged Athletes Foundation-CAF PO Box 910769 San Diego, CA 92191	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	15,000.
Chicago Historical Society 1601 North Clark Street Chicago, IL 60614	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	20,000.
Chicago Shakespeare Theater 800 East Grand Avenue Chicago, IL 60611	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Symphony Orchestra 220 South Michigan Avenue Chicago, IL 60604	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	5,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Community Fdtn for the Nat'l Capital Reg 1201 15th St, NW, Ste 420 Washington, DC 20005	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 426,013.
DC Jewish Community Center 1529 16th St., NW Washington, DC 20036	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	10,500.
Facing History & Ourselves 200 E Randolph St, Ste 2100 Chicago, IL 60601	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Alvin Ailey Dance Foundation 405 West 55th Street New York, NY 10019	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,500.
Franklin & Eleanor Roosevelt Inst. 4079 Albany Post Road Hyde Park, NY 12538	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Millennium Park Foundation 201 E. Randolph Street Chicago, IL 60601	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	10,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Independence Pass Foundation PO Box 1700 Aspen, CO 81612	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
American Friends of the Louvre 60 Fifth Avenue New York, NY 10011	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Moving Forward 2745 Arizona Ave, NW Washington, DC 20016	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	500.
Lincoln Park Zoological Society 2001 North Clark Chicago, IL 60614	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Meharry 1005 D.B. Todd Jr. Blvd. Nashville, TN 37208	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Phillips Collection 1600 21st Street, NW Washington, DC 20009	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	10,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Museum of Contemporary Art 220 East Chicago Avenue Chicago, IL 60611	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 60,000.
Chicago Children's Museum Navy Pier 700 E Grand Ave Chicago, IL 60611	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	21,000.
Center for National Policy 1250 Eye St. NW, Suite 500 Washington, DC 20005	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Old Town School of Folk Music 4544 N Lincoln Ave Chicago, IL 60625	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
PEN/Faulkner Foundatoin 111 Quincy Place, NE Washington, DC 20002	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Pittsburgh Zoo One Wild Place Pittsburgh, PA 15206	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Project Exploration 4511 South Evans Chicago, IL 60653	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Roaring Fork Conservancy PO Box 3349 Basalt, CO 81621	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Smithsonian Institution PO Box 37012, MRC 509 Washington, DC 20013	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	254,700.
U.S. Holocaust Memorial Museum P.O. Box 1852 Highland Park, IL 60035	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	50,000.
Studio Theater 1501 14th Street, NW Washington, DC 20005	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
YMCA of Metropolitan Chicago 801 North Dearborn Chicago, IL 60610	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	2,000.

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Statement 14 (continued)
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Vital Voices Global Partnership 1050 Connecticut Ave., NW 10th Flr Washington, DC 20036	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,200.
Queens Museum of Art New York City Building, Fushing Mea Queens, NY 11368	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Northwestern University's Dance Marathon 1999 Campus Drive Evanston, IL 60208	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	400.
Alliance for Justice Inc. 11 Dupont Circle NW, 2nd Floor Washington, DC 20036	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Shattered Globe Theatre 4001 N. Ravenswood Avenue Chicago, IL 60613	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Arena Stage 1101 Sixth Street SW Washington, DC 20024	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	25,000.

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Statement 14 (continued)
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Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Signature Theatre 4200 Campbell Ave Arlington, VA 22206	None	Public	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Chicago Public Library Fdn 20 N Michigan Ave Chicago, IL 60602	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Scholars 55 E. Jackson Blvd, Suite 1010 Chicago, IL 60604	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Compassion & Choices P.O. Box 101810 Denver, CO 80250	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
American University P.O. Box 96609 Washington, DC 20077	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Francis W. Parker School 330 West Webster Avenue Chicago, IL 60614	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,069.
George Washington University 2100 M Street,NW, Ste 310 Washington, DC 20052	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	100,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Immaculate Conception School 7263 W Talcott Avenue Chicago, IL 60631	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	\$ 400.
Newberry Library 60 West Walton Street Chicago, IL 60610	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Constitution Project 1200 18th Street NW, Suite 1000 Washington, DC 20036	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	20,000.
Northwestern University School of Law 357 East Chicago Avenue Chicago, IL 60611	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Oxford Academy 1393 Boston Post Road Westbrook, CT 06498	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
ChiArts 521 East 35th Street Chicago, IL 60616	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Posse Foundation 330 South Wells, Suite 610 Chicago, IL 60606	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	5,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
DC Prep 707 Edgewood Street NE Washington, DC 20017	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	\$ 51,500.
Providence - St. Mel School 119 S. Central Park Blvd Chicago, IL 60624	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Friends of the Arava Institute 896 Beacon Street Boston, MA 02215	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
LEARN Charter School Network P.O. Box 08328 Chicago, IL 60608	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,500.
United Negro College Fund 8260 Willow Oaks Corporate Drive Fairfax, VA 22031	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Gallaudet University 800 Florida Ave, . NE Washington, DC 20002	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Gordon Tech High School 3633 N California Ave. Chicago, IL 60618	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	400.

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Statement 14 (continued)
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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Academy for Global Citizenship 4647 West 47th Street Chicago, IL 60632	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	\$ 12,500.
Alice Loyd College 100 Purpose Road Pippa Passes, KY 41844	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Saint Patrick High School 5900 West Belmont Chicago, IL 60634	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	800.
Teach for America 300 West Adams Street, Suite 1000 Chicago, IL 60606	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Cabrini-Green Tutoring Program, Inc. 45 N. Halsted Chicago, IL 60614	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
J Street Education Fund P.O. Box 66073 Washington, DC 20035	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Public Education Fund 200 West Adams, Suite 2150 Chicago, IL 60606	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
North Lawndale College Prep Charter HS 1615 South Christiana Avenue Chicago, IL 60623	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	\$ 2,000.
Magnetar Foundation 1603 Orrington Ave, 13th Floor Evanston, IL 60201	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Marquette University 1250 W. Wisconsin Avenue Milwaukee, WI 53201	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	7,000.
NFTE 222 S. Morgan St, Suite 4D Chicago, IL 60607	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	15,000.
One Million Degrees 226 W Jackson Blvd., #528 Chicago, IL 60606	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
University of Chicago Booth School 5807 South Woodlawn Ave Chicago, IL 60637	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	500.
University of Chicago 1427 East 60th Street, Suite 120 Chicago, IL 60637	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	100,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
University of Chicago Laboratory School 1362 E. 59th Street Chicago, IL 60637	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	\$ 3,000.
Washington College of Law 4801 Massachusetts Ave., NW Washington, DC 20016	None	Public	Educational-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Access Living of Metro. Chicago 115 West Chicago Avenue Chicago, IL 60654	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Anti-Defamation League of B'nai B'rith 309 W. Washington St, Ste 750 Chicago, IL 60606	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	4,000.
Appleseed Foundation 727 15th Street, NW 11th Flr Washington, DC 20005	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
American Jewish Committee 1156 15th Street, NW Washington, DC 20005	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.

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Statement 14 (continued)
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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
American Rights At Work Education Fund 1616 P Street NW, Suite 150 Washington, DC 20036	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Back on My Feet Chicago 1255 W. North Avenue Chicago, IL 60642	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	500.
Chicago Cares 2 North Riverside, Suite 2200 Chicago, IL 60606	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Chicago Crime Commission 79 West Monroe St Chicago, IL 60603	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Foundation for Women 230 W. Superior St, 4th Flr Chicago, IL 60610	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Beate Klarsfeld Foundation 32, rue la Boetie Paris, FR 75008	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Commission on Presidential Debates 1200 New Hampshire Ave., NW Suite 4 Washington, DC 20036	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 25,000.
Center for Community Change 1536 U Street, NW Washington, DC 20009	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Con Textos 5458 S. Hyde Park Blvd Chicago, IL 60615	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Center for Global Leadership 1129 20th Street NW, Suite 600 Washington, DC 20036	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	6,000.
Jewish Vocational Service 216 West Jackson Blvd Chicago, IL 60606	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
JUF Uptown Cafe 909 W. Wilson Ave Chicago, IL 60640	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Statement 14 (continued)
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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Keshet 617 Landwehr Rd Northbrook, IL 60062	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 2,000.
Lakefront Supportive Housing 247 South State St. Suite 810 Chicago, IL 60604	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Clinton Foundation 1271 Ave. of the Americas, 42nd Fl New York, NY 10020	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Landon School 6101 Wilson Lane Bethesda, MD 20817	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Menninger Foundation P.O. Box 809045 Houston, TX 77280	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Menomonee Club 244 West Willow Chicago, IL 60614	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Equal Justice Works 2120 L Street, NW Suite 450 Washington, DC 20037	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 10,000.
Chicago Community Trust- Maggie Daley 225 N. Michigan Avenue, Suite 2200 Chicago, IL 60601	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Executive Services Corps of Chicago 25 East Washington Suite 1500 Chicago, IL 60602	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
MPD Foundation 858 W Armitage Ave Box 273 Chicago, IL 60614	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
NARAL Foundation 1156 15th Street, NW Ste 700 Washington, DC 20005	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Jewish United Fund of Metro. Chicago 30 South Wells Street Chicago, IL 60606	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations. -Non-Cash Grant- 7,000 shs of Loews Corp. (L) stock-FMV \$325,955	325,955.

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Statement 14 (continued)
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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Compassion & Choices P.O. Box 101810 Denver, CO 80250	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 5,000.
Greater Chicago Food Depository 4100 W. Ann Lurie Place Chicago, IL 60632	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Hamilton Partnership for Paterson Inc. 32 Spruce St. 3rd Floor Paterson, NJ 07501	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Community of Hope 1717 Massachusetts Ave NW, Ste 805 Washington, DC 20036	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
National Democratic Institute for Int'l 2030 M Street NW, 5th Floor Washington, DC 20036	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	60,000.
Ctr for Arms Control & Non-Proliferation 322 4th Street, NE Washington, DC 20002	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.

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Statement 14 (continued)
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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
New York Times Neediest Cases Fund P.O. Box 5193 New York, NY 10087	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Ounce of Prevention Fund 122 S Michigan Ave Ste 2050 Chicago, IL 60603	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
National Trust for the Humanities 232 7th Street NE Washington, DC 20002	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
DC Central Kitchen P.O. Box 417406 Boston, MA 02241	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Ethiopian Community Development Council 901 S. Highland St. Arlington, VA 22204	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Fisher House Foundation 111 Rockville Pike, Suite 420 Rockville, MD 20850	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	300.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Salvation Army 5040 N. Pulaski Road Chicago, IL 60630	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
FRESHFARM Markets PO Box 15691 Washington, DC 20003	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Give Direct Inc. PO Box 3221 New York, NY 10008	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	500.
Support Advocates for Women 1014 North Hamlin Avenue Chicago, IL 60651	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Thresholds 4101 North Ravenswood Avenue Chicago, IL 60613	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Heartland Alliance 208 South LaSalle Street, Ste 1818 Chicago, IL 60604	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	100,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Woodley Housing Corporation 1211 Connecticut Ave Ste 304 Washington, DC 20036	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 3,000.
Hope for Paws 8950 W. Olympic Blvd. #525 Los Angeles, CA 90211	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Israel Tennis Centers Foundation, Inc 3275 West Hillsboro Blvd., Suite 10 Deerfield Beach, FL 33442	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Martha's Table, Inc. 2114 14th Street, N.W. Washington, DC 20009	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
HIAS 333 Seventh Avenue, 16th Floor New York, NY 10001	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Mississippi Center for Justice P.O.Box 1023 Jackson, MS 39215	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.

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Statement 14 (continued)
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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
International Rescue Committee 122 East 42nd Street, 12 Floor New York, NY 10168	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 10,000.
Just Detention International 3325 Wilshire Blvd, Suite 340 Los Angeles, CA 90010	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Night Ministry 4711 North Ravenswood Chicago, IL 60640	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,500.
New Moms Inc. 2845 W. McLean Chicago, IL 60647	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Justice At Stake Campaign Inc. 717 D Street, NW Suite 203 Washington, DC 20004	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Lakeview Pantry 3831 North Broadway Chicago, IL 60613	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Share Our Spare 3864 N. Lincoln Ave Unit 4 Chicago, IL 60613	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 7,500.
William Wend Center for Loss and Healing 4201 Connecticut Ave., NW #300 Washington, DC 20008	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Legal Aid Society - District of Columbia 1331 H St. NW Suite 350 Washington, DC 20005	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
MALDEF 634 S Spring St., 11th Floor Los Angeles, CA 90014	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
MISSD P O Box 10107 Chicago, IL 60610	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Washington Office on Latin America 1666 Connecticut Ave NW, Suite 400 Washington, DC 20009	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
New Israel Fund PO Box 96712 Washington, DC 20077	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 10,000.
Wired International, Inc. PO Box 371132 Montara, CA 94037	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Peaceplayers International 901 New York Ave. NW, Ste 550 East Washington, DC 20001	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Poor Robert's Charities, Inc. 3700 Massachusetts Ave NW, Apt #236 Washington, DC 20016	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	500.
Promises Foundation PO Box 662087 Los Angeles, CA 90066	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Publicolor 149 Madison Ave., Suite 1201 New York, NY 10016	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Robin Hood 630 9th Avenue, Suite 310 New York, NY 10036	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 7,500.
SAMS PO Box 399 Ambridge, PA 15003	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Taproot Foundation 466 Geary Street, Suite 200 San Francisco, CA 94102	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Thomas Jefferson Foundation PO Box 217 Charlottesville, va 22902	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	300.
Urban Alliance 2030 Q Street NW Washington, DC 20009	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
USA for UNHCR PO Box 97114 Washington, DC 20077	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	30,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
WTTW / Channel 11 5400 N. St. Louis Ave. Chicago, IL 60625	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Zoe's Place PO Box 130 Teaneck, NJ 07666	None	Public	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	500.
Joslin Diabetes Center One Joslin Place Boston, MA 02215	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Les Turner's A.L.S. Fdtn 8142 N. Lawndale Avenue Skokie, IL 60076	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Dystonia Medical Research Foundation One East Wacker Drive, Suite 2810 Chicago, IL 60601	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
American Brain Tumor Association 8550 W. Bryn Mawr Suite 550 Chicago, IL 60631	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,500.
Nat'l Kidney Fdn of Illinois 215 W. Illinois Ste 1C Chicago, IL 60610	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Family Institute 618 Library Place Evanston, IL 60201	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 50,000.
American Diabetes Association 1701 N. Beauregard Street Alexandria, VA 22311	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	50,000.
Northwestern Memorial Foundation 676 North St. Clair St, Ste 2050 Chicago, IL 60611	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	41,783.
American Red Cross of Greater Chicago 2200 West Harrison Street Chicago, IL 60612	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Michael Rolfe Research Foundation 17 North State Street, Suite 1550 Chicago, IL 60602	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Ovarian Cancer Nat'l Alliance 910 17th Street, NW Suite 413 Washington, DC 20006	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Pamela B. Katten Mem. Leukemia Research 525 West Monroe Street Chicago, IL 60661	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	3,000.

BLUM-KOVLER FOUNDATION

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Rehabilitation Institute of Chicago 345 East Superior St Rm 1550 Chicago, IL 60611	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 40,000.
Pancreatic Cancer Action Network-PANCAN 1500 Rosecrans Ave, Ste 200 Manhattan Beach, CA 90266	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	110,000.
Salk Institute for Biological Studies 10010 N. Torrey Pines Road LaJolla, CA 92037	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Ann & Robert H. Lurie Children's Hospita 225 East Chicago Ave, Box 4 Chicago, IL 60611	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Johns Hopkins University 100 N. Charles Street, Suite 234 Baltimore, MD 21201	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Juvenile Diabetes Research Fndt. 11 S LaSalle Street, Suite 1800 Chicago, IL 60603	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
United Cerebral Palsy Association 325 N. Wells St, Ste 320 Chicago, IL 60610	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

BLUM-KOVLER FOUNDATION

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Children's Diabetes Fdn at Denver 4380 S. Syracuse Street, Suite 430 Denver, CO 80237	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 25,000.
University of Chicago Forefront Fund 1170 East 58th Street Chicago, IL 60637	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Milken Institute 1250 4th Street Santa Monica, CA 90401	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
NorthShore Univ. HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	200,000.
Crohn's & Colitis Fdn. of America, Inc. 2200 E. Devon Ave, Suite 351 Des Plaines, IL 60018	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	6,200.
Sibley Memorial Hospital 5255 Loughboro Rd., NW Washington, DC 20016	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	27,000.
Doctors Without Borders P.O. Box 5030 Hagerstown, MD 21741	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	500.

BLUM-KOVLER FOUNDATION

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Univ. of Chicago Center for Adv. Medicin 5841 S. Maryland Ave. Chicago, IL 60637	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 100,000.
University of Chicago Diabetes Research 841 S. Maryland Ave., AMB 270 Chicago, IL 60637	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	100,000.
U of C Urologic Research Program 5841 S. Maryland Ave. MC 6038 Chicago, IL 60637	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
University of Chicago Medical Center-KDC 1170 E. 58th Street, Room 207 Chicago, IL 60637	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
University of Chicago Section of Urology 5841 S. Maryland Ave. MC 6038 Chicago, IL 60637	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	100,000.
Washington Hospital Center Fdnt. 110 Irving St., NW Washington, DC 20010	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Friends of Cancer Research 1800 M Street SW, Suite 1050 South Washington, DC 20036	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	30,000.

BLUM-KOVLER FOUNDATION

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Harvard Medical School 401 Park Drive Boston, MA 02115	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 5,000.
Hektoen Institute of Medical Research 2240 W.Ogden Ave Chicago, IL 60612	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
International Medical Corps 1919 Santa Monica Blvd, Suite 400 Santa Monica, CA 90404	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	500.
Johns Hopkins Medicine 401 North Broadway, Weinberg 2242 Baltimore, MD 21231	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	192,500.
Lombardi Comprehensive Cancer Center 3300 Whitehaven St, NW Suite 4000 Washington, DC 20007	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	20,000.
MERLIN USA 1600 K Street, NW, Suite 700 Washington, DC 20006	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	500.
NorthShore Foundation 1033 University Place, Suite 450 Evanston, IL 60201	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

BLUM-KOVLER FOUNDATION

36-2476143

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Ovarian Cancer Research Foundation 14 Pennsylvania Plaza, Suite 1710 New York, NY 10122	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 500.
PCD Foundation 10137 Portland Avenue South Minneapolis, MN 55420	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
U of Chicago Medical-Goldstein Laborator 130 East Randolp Street, Suite 1400 Chicago, IL 60601	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
U.S. Fund for UNICEF 125 Maiden Lane New York, NY 10038	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
University of Chicago-Celiac Disease Cen 5841 S Maryland Ave, MC 4069 Chicago, IL 60637	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
USAgainstAlzheimer's 1101 K Street, NW, Suite 400 Washington, DC 20005	None	Public	Medical-To aid in achieving the exempt purpose of the various donee organizations.	5,500.
Ebenezer Lutheran Church 1650 W. Foster Ave. Chicago, IL 60640	None	Public	Religious-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

BLUM-KOVLER FOUNDATION

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Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Norwood Park Lutheran Church 5917 North Nina Ave. Chicago, IL 60631	None	Public	Religious-To aid in achieving the exempt purpose of the various donee organizations.	\$ 400.
Jewish Community Centers of Chgo 30 South Wells, Suite 400 Chicago, IL 60606	None	Public	Religious-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Jewish Historical Society 701 Fourth Street NW, #200 Washington, DC 20001	None	Public	Religious-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Temple Sholom of Chicago 3480 N. Lake Shore Drive Chicago, IL 60657	None	Public	Religious-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Jewish National Fund 7120 Hayvenhurst Ave, Ste. 200 Van Nuys, CA 91406	None	Public	Religious-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Willow Creek Community Church 67 East Algonquin Road South Barrington, IL 60010	None	Public	Religious-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

Total \$ 3,766,920.

BLUM-KOVLER FOUNDATION

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Statement 15
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Friends-Israel Defense Force 29 East Madison Chicago, IL 60602	None	Public	To aid in achieving the exempt purpose of the various donee organizations.	\$ 8,000.
Eisenhower Medical Center 39000 Bob Hope Drive Rancho Mirage, CA 92270	None	Public	To aid in achieving the exempt purpose of the various donee organizations.	150,000.
Lincoln Park Zoo 2001 N Clark Chicago, IL 60614	None	Public	To aid in achieving the exempt purpose of the various donee organizations.	1,578,000.
Museum of Contemporary Art 220 East Chicago Avenue Chicago, IL 60611	None	Public	To aid in achieving the exempt purpose of the various donee organizations.	588,475.
Total				\$ 2,324,475.

Statement 16
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
Alterman Properties, LLC			14	\$ 1,099.	
Atlas Energy, L.P.	525990	\$ -881.	14	-260.	
Bronson Lee Partners			14	5,531.	
CCH, Lq Tr /Argentina PEF			14	-26.	
Delaware Street Capital	525990	-461.	14	-1,467.	
Emerging Europe Gr Fnd II			14	-21,333.	
GS Capital Partners V	525990	-216.	14	-16,956.	
GS Private Equity Partner	525990	2.	14	-888.	
GSCP V Inst AIV			14	-4,065.	
Hesperus Partners, Ltd.	525990	-10.	14	-26.	
Lux Ventures Cayman III			14	-26,341.	
Magnetar Capital Fund, LP			14	-4.	
Rail-Splitter Fund II, LP			14	-55,326.	
The Blackstone Group, LP	525990	106.	14	5,545.	

BLUM-KOVLER FOUNDATION

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Statement 16 (continued)
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
The Carlyle Group, LP			14	\$ 287.	
WHI L&B Founders LLC	525990	\$ 2,945.	14	-19,633.	
WHI L&B GP LLC	525990	26.	14	-289.	
WHI L&B MC LLC			14	-148.	
Total		<u>\$ 1,511.</u>		<u>\$ -134,300.</u>	<u>\$ 0.</u>

BLUM-KOVLER FOUNDATION

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Form 990-PF, Part I, Line 4
Dividends/interest from securities.

Dividend Income-JPM Agency	\$	554,368.
Dividend Income-RiverPark		1,615.
Dividend Income-SG Capital/Wells		3,325.
Dividend Income-Partnerships		43,223.
Dividend Income-Partnerships-UBTI		-314.
Dividend Income-ILA POP		80.
Interest-Checking Account		12.
Interest-Goldman Sachs		1,313.
Interest-JPM		134.
Interest-JPM		4,185.
Interest Income-Partnerships		23,837.
Interest Income-Partnerships-UBTI		-197.
Total	\$	631,581.

Undistributed Income (990-PF)-Part X Line 1c
Fair market value of all other assets

Prepaid Expense	\$	71,987.
Total Fixed Assets (Net of Accumulated Depreciation)		81,904.
Less: Fixed Assets for charitable purposes (Net of Acc. Depr)		-25,391.
Total	\$	128,500.

Balance Sheet
Corporate stock (Form 990-PF Part II 10b)

See "Portfolio Statement" for detail	\$	10,648,029.
Total	\$	10,648,029.

"Investment in Partnerships"
Book Value-End of year amount

Atlas Institutional Fund II, Ltd.	\$	2,736,139.
Buckingham RAF Intl Partners Ltd.		1,000,000.
Cobalt Offshore Fund Ltd.		949,322.
Conatus Capital Overseas Ltd.		1,000,000.
Frontaura Global Frontier		500,000.
Glenview Offshore Opportunity		1,000,000.
Hesperus Partners, Ltd.		261,045.
JHL Capital Group Fund LLC		1,029,544.
Liberty Harbor Offshore I, Ltd.		10,168.
Long Pond Offshore Ltd.		917,736.
Long Pond Special Situation Offshore		592,076.
Magnetar Capital Fund, LP		0.
Magnetar Capital Fund, Ltd.		132,174.
Magnetar Capital Fund, Ltd.-SP1 & SP3		71,078.
Marcato International, Ltd.		3,000,000.
Northwoods Offshore Fund, Ltd.		40,732.
Omega Overseas Partners, Ltd.		2,000,000.
PS V International, Ltd.		876,019.
Rail-Splitter Fund II, LP		971,550.
Roystone Capital Offshore Fund		1,500,000.
Seaview Capital Partners, LP		1,000,000.

BLUM-KOVLER FOUNDATION

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"Investment in Partnerships" (continued)
Book Value-End of year amount

Senator Global Opp. Offshore Fund.	\$ 4,497,524.
Schwab Mng Act	844,779.
SG Capital Mng Act	1,122,631.
Shellback Offshore Fund Ltd.	2,000,000.
Skellig Offshore Ltd.	33,660.
Thirteen Partners Offshore, Ltd.	1,000,000.
WHI L&B Founders Fund LLC	488,150.
WHI L&B GP LLC	3,916.
WHI L&B MC LLC	56.
Alterman Properties.	2,716.
Argentina Mgmt II LDC	-56,502.
Bronson Lee Partners Fund II, LLC	317,437.
Emerging Europe Gr. Fnd II	569,536.
Genesis Partners	3,291.
GS Capital Partners V Institutional	560,214.
GSCP Institutional AIV, LP	121,827.
GS Private Equity Partners	37,634.
Lux Ventures Cayman III, LP.	265,304.
Senator Sidecar Offshore	127,076.
Total	\$ 31,526,832.

FMV of Assets (990-PF)
Prepaid expenses and deferred charges

Prepaid Expenses	\$ 71,987.
Total	\$ 71,987.

"Investment in Partnerships"
Fair market value at end of year (Form 990-PF)
See "Investment in Partnerships" Statement

Atlas Institutional Fund II, Ltd.	\$ 3,328,066.
Buckingham RAF Intl Partners Ltd.	1,395,749.
Cobalt Offshore Fund Ltd.	6,254,072.
Conatus Capital Overseas Ltd.	1,481,640.
Frontaura Global Frontier Fund	685,306.
Glenview Offshore Opportunity	1,125,436.
Hesperus Partners, Ltd.	83.
JHL Capital Group Fund LLC	1,540,109.
Liberty Harbor Offshore I, Ltd.	15,958.
Long Pond Offshore Ltd.	1,111,790.
Long Pond Special Siutation Off	854,981.
Magnetar Capital Fund, LP.	59.
Magentar Capital Fund Ltd.	18,284.
Magnetar Capital Fund, Ltd.-SP1 & SP3	111,041.
Marcato International Ltd.	3,825,462.
Northwoods Offshore Fund, Ltd.	40,732.
Omega Overseas Partners, Ltd	2,380,052.
PS V International, Ltd.	932,610.
Rail-Splitter Fund II, LP	1,922,426.
Roystone Capital Offshore Fund	1,857,269.
Seaview Capital Partners, LP	1,000,000.
Senator Global Opp Offshore Fund	6,438,939.
Schwab Mng Acct.	902,296.
SG Capital Mnd Acct	1,165,702.

BLUM-KOVLER FOUNDATION

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"Investment in Partnerships" (continued)
Fair market value at end of year (Form 990-PF)
See "Investment in Partnerships" Statement

Shellback Offshore Fund Ltd.	\$ 2,000,000.
Skellig Offshore Ltd.	32,417.
Thirteen Partners Offshore, Ltd.	1,332,609.
WHI L&B Founders Fund LLC	555,487.
WHI L&B GP LLC	5,012.
WHI L&B MC LLS	54.
Alterman Properties, LLC	1,200.
Opco Argentina Mgmt II.	348.
Bronson Lee Partners Fund II, LLC	347,855.
Emerging Europe Growth Fund II, LP	744,815.
Genesis Partners	3,090.
GS Capital Partners V Institutional, LP	769,169.
GSCP Institutional AIV, LP	187,809.
GS Private Equity Partners	25,344.
Lux Ventures Cayman III, LP	258,578.
Senator Sidecar Offshore Fund	300,189.
Total	<u>\$ 44,952,038.</u>

Blum-Kovler Foundation
Portfolio Statement
As of 12/31/2013

Item	Symbol	Quantity	Cost Basis
Equities / Mutual Funds			
1	AAPL	500	245,576.80
2	BEAM	10,000	58,730.44
3	BID	10,000	306,800.00
4	BRK.A	120	57,170.00
5	BRK.B	750	215.25
6	BX	100,000	1,385,592.80
7	CCI	2,500	190,550.65
8	CP	4,000	605,634.40
9	DAL	15,000	410,860.50
10	DG	10,000	586,088.00
11	DHR	20,000	24,337.58
12	EBAY	5,500	289,031.55
13	FBHS	10,000	16,330.95
14	GGP	15,000	99,971.95
15	GK	25,000	10,238.01
16	GOOGL	500	315,450.00
17	GS	4,000	663,728.86
18	HHC	12,000	503,865.71
19	HTZ	8,200	182,450.00
20	JCP	10,000	229,300.00
21	KO	50,000	13,156.23
22	L	38,000	17,059.89
23	MCD	50,000	71,774.68
24	MON	4,000	305,520.00
25	NKE	22,000	111,779.01
26	OCN	12,500	483,118.00
27	RLGY	32,000	1,468,060.27
28	ROST	200,000	493,187.50
29	SFTBY	8,000	340,980.00
30	STWD	10,000	194,072.00
31	V	3,000	161,510.00
32	VLCC.F	20,000	356,121.42
33	VRSN	5,000	201,950.00
34	WMT	10,000	42,276.50
			10,442,488.95

Mutual Funds			
35	RPXIX	13,077.70	205,540.44

Fixed Income			
36	20588TAE3	30,000	21,750.00
37	708160BQ8	337,000	294,382.50
			316,132.50

Item	Current Value
1	280,510.00
2	680,600.00
3	532,000.00
4	21,348,000.00
5	88,920.00
6	3,150,000.00
7	183,575.00
8	605,280.00
9	412,050.00
10	603,200.00
11	1,544,000.00
12	301,757.50
13	457,000.00
14	301,050.00
15	1,555,750.00
16	560,355.00
17	709,040.00
18	1,441,200.00
19	234,684.00
20	91,500.00
21	2,065,500.00
22	1,833,120.00
23	4,851,500.00
24	466,200.00
25	1,730,080.00
26	693,125.00
27	1,583,040.00
28	14,986,000.00
29	350,128.00
30	277,000.00
31	668,040.00
32	183,800.00
33	298,900.00
34	786,900.00
	65,853,804.50
35	235,660.08
36	20,512.50
37	293,190.00
	313,702.50

IRC Section 751 Statement for The Carlyle Group L.P.

The taxpayer has reported ordinary income upon the disposition of units in The Carlyle Group L.P. The amount was determined in accordance with the Internal Revenue Code Section 751.

12/31/13

2013 Federal Book Depreciation Schedule

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BLUM-KOVLER FOUNDATION

36-2476143

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
17	Office Equipment-HD TV BK	9/12/07		572							572	437	S/L	7	7	82	
18	Computer Equip.-4/14	4/14/09		407							407	304	S/L	5	5	81	
19	Computer Server-3/17	3/17/10		5,524							5,524	3,039	S/L	5	5	1,105	
20	Office Equipment-SZ-4/22	4/22/10		1,014							1,014	387	S/L	7	7	145	
21	Computer Equip--7/23-WDC	7/23/10		572							572	276	S/L	5	5	114	
22	Computer Equip--7/23-CIL	7/23/10		637							637	307	S/L	5	5	127	
23	Computer Equip--8/18	8/18/10	12/31/13	662							662	308	S/L	5	5	132	
24	Scanner-7/21	7/21/11		409							409	82	S/L	7	7	58	
25	Computer Equipment-4/17	4/17/12		2,745							2,745	366	S/L	5	5	549	
26	Computer Equipment-9/20	9/20/12		396							396	20	S/L	5	5	79	
27	Computer Equip-5/29 (FSc)	5/29/03		974							974	974	S/L HY	5	5	0	
28	Computer Equip-5/29 (Mon)	5/29/03		634							634	634	S/L HY	5	5	0	
29	Office Equipment-IM-5/17	5/17/13		999							999		S/L	7	7	83	
30	Computer Equip-5/17	6/01/13		1,230							1,230		S/L	5	5	144	
31	Appliances (DW)	9/09/03		700							700	700	S/L HY	7	7	0	
32	Computer Equip-5/29 (Mon)	5/29/03	12/31/13	951							951	951	S/L HY	5	5	0	
Total Machinery and Equipment				37,218		0	0	0	0	0	37,218	27,464					2,812
Total Depreciation				465,197		0	0	0	0	0	465,197	372,304					10,767
Grand Total Depreciation				465,197		0	0	0	0	0	465,197	372,304					10,767
Depreciation Assets Sold				4,149		0	0	0	0	0	4,149	3,795					132
Depr Remaining Assets				461,048		0	0	0	0	0	461,048	368,509					10,635