

Form 990-PF

Department of the Treasury
Internal Revenue ServiceC&E
927Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

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OMB No 1545 0052

2017

Open to Public Inspection

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

KOVLER FAMILY FOUNDATION
875 N MICHIGAN AVE - #3400
CHICAGO, IL 60611-1958

A Employer identification number
36-6152744

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

G Check all that apply
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ 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)
\$ 98,386,271.

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

C If exemption application is pending, check here ▶ ☐ 6

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 7,715,810.

7 Capital gain net income (from Part IV, line 2)

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 or (loss) (attach schedule)

11 Other income (attach schedule)

See Statement 2

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 3

b Accounting fees (attach sch) See St 4

c Other professional fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) See Stmt 5

19 Depreciation (attach schedule) and depletion See Stmt 6

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 7

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

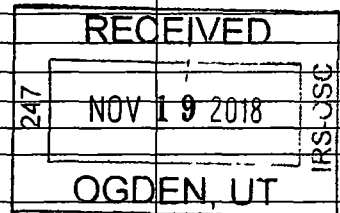
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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OPERATING AND ADMINISTRATIVE EXPENSES

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
A S S E T S	1 Cash — non-interest-bearing	22,521.	34,587.	34,587.
	2 Savings and temporary cash investments	1,602,212.	342,286.	342,286.
	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	66,140.	31,294.	31,294.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	2,095,455.	7,101,005.	63,264,071.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	15,268,179.	25,014,515.	34,678,720.	
14 Land, buildings, and equipment basis	47,629.			
Less accumulated depreciation (attach schedule) See Stmt 8	12,316.	1,297.	35,313.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	19,055,804.	32,559,000.	98,386,271.	
L I A B I L I T I E S	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.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	19,055,804.	32,559,000.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	19,055,804.	32,559,000.	
	31 Total liabilities and net assets/fund balances (see instructions)	19,055,804.	32,559,000.	

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	19,055,804.
2 Enter amount from Part I, line 27a	2	1,667,218.
3 Other increases not included in line 2 (itemize) See Statement 9	3	21,219,232.
4 Add lines 1, 2, and 3	4	41,942,254.
5 Decreases not included in line 2 (itemize) See Statement 10	5	9,383,254.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	32,559,000.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	4,385,600.
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	278,367.

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 doesn't 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 (col. (b) divided by col. (c))
2016	2,712,451.	52,488,183.	0.051677
2015	2,540,815.	54,695,923.	0.046453
2014	2,390,901.	52,586,543.	0.045466
2013	2,143,225.	48,414,667.	0.044268
2012	1,936,674.	42,785,813.	0.045264

2 Total of line 1, column (d).	2	0.233128
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046626
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	90,102,862.
5 Multiply line 4 by line 3	5	4,201,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,916.
7 Add lines 5 and 6	7	4,245,052.
8 Enter qualifying distributions from Part XII, line 4	8	2,702,601.

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 <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	87,832.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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	87,832.
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	87,832.
6 Credits/Payments			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a	99,647.	
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	99,647.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	11,815.	
11 Enter the amount of line 10 to be credited to 2018 estimated tax	11	11,815.	Refunded

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 the 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, col (c), and Part XV	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 2017 or the tax year beginning in 2017? See the 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)

	Yes	No
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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15	N/A
16 At any time during calendar year 2017, 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 FinCEN Form 114. 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 53.4947(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 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 __ , 20 __ , 20 __ , 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2017 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 2017)	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 2017?	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

Yes No

(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 4945(d)(4)(A)? 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?

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?

N/A 7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
See Statement 12		174,900.	26,205.	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
Brian T Burke 875 N Michigan Ave., Suite #3400 Chicago, IL 60611	Controller 40	109,833.	16,475.	0.
Gina Rosanova 875 N Michigan Ave., Suite #3400 Chicago, IL 60611	Exec. Admin 40	68,802.	10,320.	0.
Sergio Gonzalez 875 N Michigan Ave., Suite #3400 Chicago, IL 60611	Accountant 40	56,771.	8,516.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Steptoe & Johnson LLP 1330 Connecticut Avenue, NW Washington, DC 20036	Legal	140,292.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	<u>N/A</u>	
2		
3		
4		

Part IX: B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	<u>N/A</u>	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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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	1 a	89,795,403.
b	Average of monthly cash balances	1 b	1,623,925.
c	Fair market value of all other assets (see instructions)	1 c	55,659.
d	Total (add lines 1a, b, and c)	1 d	91,474,987.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	91,474,987.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,372,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,102,862.
6	Minimum investment return. Enter 5% of line 5	6	4,505,143.

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	4,505,143.
2a	Tax on investment income for 2017 from Part VI, line 5	2 a	87,832.
b	Income tax for 2017 (This does not include the tax from Part VI)	2 b	1,711.
c	Add lines 2a and 2b	2 c	89,543.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,415,600.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,415,600.
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	4,415,600.

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	1 a	2,690,511.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	12,090.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,702,601.
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	2,702,601.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,415,600.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			2,606,307.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,702,601.				
a Applied to 2016, but not more than line 2a			2,606,307.	
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 2017 distributable amount				96,294.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				4,319,306.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

BAA

Form 990-PF (2017)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 14				
Total			3 a	2,278,793.
b Approved for future payment See Statement 15				
Total			3 b	1,615,276.

KOVLER FAMILY FOUNDATION

36-6152744

Statement 1

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-STCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		0.	
Cost or Other Basis:		416.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -416.

Description:	Blackstone Group, LP-LTCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		12,866.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 12,866.

Description:	Blackstone Group, LP-Section 1231 (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		4,343.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 4,343.

Description:	Blackstone Group, LP-Sec 1256-ST (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		0.	
Cost or Other Basis:		75.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -75.

Description:	Blackstone Group, LP-Sec 1256-LT (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		0.	
Cost or Other Basis:		113.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -113.

KOVLER FAMILY FOUNDATION

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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:	WHI L&B GP, LLC-STCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		683.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
		Gain (Loss)	683.

Description:	WHI L&B GP, LLC-LTCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		354.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
		Gain (Loss)	354.

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:		34,282.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
		Gain (Loss)	34,282.

Description:	WHI L&B Founders Fund, LLC-LTCL (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		5,324.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
		Gain (Loss)	5,324.

Total \$ 57,248.

KOVLER FAMILY 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	\$ 1,177.	\$ 1,177.	
Bronson Lee Partners	-1,256.	-1,256.	
Cedar Street T Fund, LP	113,155.	113,473.	
Emerging Europe Gr Fnd II	-5,296.	-5,296.	
Glade Brook PI IV, LLC	-1,740.	-1,740.	
Glade Brook Pr Inv V, LLC	-2,650.	-2,650.	
GS Capital Partners V	-20,540.	-20,540.	
GSCP V Inst AIV	-29.	-29.	
Lone Cascade, LP	-77,089.	-77,089.	
Lux Ventures Cayman III	-13,450.	-13,450.	
Seaview Capital Partners	-13,407.	-13,407.	
Section 965(a) Income	9,750.	9,750.	
The Blackstone Group, LP	10,572.	9,754.	
WHI L&B Founders LLC	-11,932.	-12,836.	
WHI L&B GP LLC	-641.	-638.	
WHI L&B MC LLC	-161.	-161.	
Total	\$ -13,537.	\$ -14,938.	\$ 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
Honigman Milller Shewartz Cohn LLP	\$ 28,533.	\$ 1,427.		\$ 27,106.
Katten Muchin Rosenman LLP	402.	402.		
SNR Denton US LLP	245.	122.		123.
Steptoe & Johnson LLP	152,792.	7,148.		145,644.
Total	\$ 181,972.	\$ 9,099.		\$ 172,873.

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
Penan & Scott, P.C.	\$ 7,721.	\$ 386.		\$ 7,335.
Total	\$ 7,721.	\$ 386.		\$ 7,335.

KOVLER FAMILY FOUNDATION

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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	\$ 87,832.			
990-T FTW	107.			
Payroll Taxes	31,341.	\$ 21,228.		\$ 10,113.
Total	\$ 119,280.	\$ 21,228.		\$ 10,113.

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
Office Equipment-SZ-4/22								
4/22/10	507	480	S/L		7	27	19	0
Scanner-7/21								
7/21/11	205	157	S/L		7	29	20	0
Computer Equipment-4/17								
4/17/12	1,372	1,279	S/L		5	93	64	0
Computer Equipment-9/20								
9/20/12	199	170	S/L		5	29	20	0
Office Equipment-IM-5/17								
5/17/13	499	255	S/L		7	71	49	0
Computer Equipment-5/17								
6/01/13	1,230	882	S/L		5	246	170	0
Office Equipment-FM-7/9								
7/09/14	60	22	S/L		7	9	6	0
Office Equipment-Shd-6/14								
6/24/14	557	200	S/L		7	80	55	0
Computer JK Dell-8/12								
8/13/14	219	106	S/L		5	44	30	0
Computer Equipment-BKF DA								
4/03/17	4,125		S/L		5	619	427	0
Office Furniture-BKF DA								
4/03/17	34,875		S/L		7	3,737	2,579	0

KOVLER FAMILY FOUNDATION

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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
Bank Charges	\$ 328.	\$ 246.		\$ 82.
Computer Expense	7,364.	4,418.		2,946.
Employee Welfare	18,098.	12,259.		5,839.
Insurance	115,815.	77,848.		37,967.
Investment Fees	54,791.	54,791.		
License & Fees	25.	13.		12.
Office Expense	13,682.	8,209.		5,473.
Outside Services	8,385.	4,192.		4,193.
Passthru-Expense Nondeductible	3,035.			
Passthru-Nondeductible Expense	35.			
Telephone	5,366.	2,683.		2,683.
Utilities	1,211.	666.		545.
Total	\$ 228,135.	\$ 165,325.		\$ 59,740.

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	\$ 36,498.	\$ 4,881.	\$ 31,617.	\$ 31,617.
Machinery and Equipment	11,131.	7,435.	3,696.	3,696.
Total	\$ 47,629.	\$ 12,316.	\$ 35,313.	\$ 35,313.

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Assignment of Corp Bonds	\$ 147,191.
Assignment of Mmkt Funds	2,152,110.
Assignment of Various Partnership Interests	14,345,557.
Assignment of Various Stocks	4,195,381.
Disbursement to Charity 1,900shs-ROST (Unrealized Apprec)	144,100.
Disbursement to Charity 100shs-ROST (Unrealized Apprec)	7,584.
Disbursement to Charity 5,000shs-KO (Unrealized Apprec)	227,309.
Total	\$ 21,219,232.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Assignment of J/A	\$ 613,492.
Assignment of Mmkt Funds	1,452,500.
Assignment of Various Partnership Interests	5,354,237.
Assignment of Various Stocks	1,963,025.

KOVLER FAMILY FOUNDATION

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Statement 10 (continued)
Form 990-PF, Part III, Line 5
Other Decreases

Total \$ 9,383,254.

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-ST	Purchased	Various	Various
2	Publicly Traded Securities-LT	Purchased	Various	Various
3	Blackstone Group, LP-STCG	Purchased	Various	Various
4	Blackstone Group, LP-LTCG	Purchased	Various	Various
5	Blackstone Group, LP-Section 1231	Purchased	Various	Various
6	Blackstone Group, LP-Section 1256-ST	Purchased	Various	Various
7	Blackstone Group, LP-Section 1256-LT	Purchased	Various	Various
8	Lone Cascade, LP-S/T CG	Purchased	Various	Various
9	Lone Cascade, LP-L/T CG	Purchased	Various	Various
10	GSCP V Inst.-Long-Term CG	Purchased	Various	Various
11	GSCP V Inst, LP Distrib. in excess of basis-per IRC 731a	Purchased	Various	Various
12	Cedar Street Teton Fund, LP-STCG	Purchased	Various	Various
13	Cedar Street Teton Fund, LP-Section 1231	Purchased	Various	Various
14	Bronson Lee Partners-Section 1231 Gain	Purchased	Various	Various
15	Emerging Europe Growth Fund II, LP-LTCG	Purchased	Various	Various
16	Seaview Capital Partners, LP-Short-Term	Purchased	Various	Various
17	Seaview Capital Partners, LP-Long-Term	Purchased	Various	Various
18	.1082 shs Magnetar Capital Fund, Ltd	Purchased	Various	4/28/2017
19	592.3996 shs Marcato International Ltd	Purchased	Various	10/01/2017
20	Conatus Capital Overseas	Purchased	Various	12/18/2017
21	2.616 shs Magnetar Fund Side Pocket 3 (SP3)	Purchased	Various	12/20/2017
22	Lux Ventures Cayman III-LTCL	Purchased	Various	Various
23	LTCG on Sale of Jewelry	Donated	Various	11/21/2017
24	LTCG on Sale of RWA	Donated	Various	7/26/2017
25	LTCG on Sale of PAR AW	Donated	Various	11/06/2017
26	LTCG on Sale of K AW	Donated	Various	11/10/2017
27	LTCG on Sale of HM/PP AW	Donated	Various	11/28/2017
28	LTCG on Sale of ML AW	Donated	Various	12/19/2017
29	WHI L&B GP, LLC-STCG	Purchased	Various	Various
30	WHI L&B GP, LLC-LTCG	Purchased	Various	Various
31	WHI L&B Founders Fund, LLC-STCG	Purchased	Various	Various
32	WHI L&B Founders Fund, LLC-LTCG	Purchased	Various	Various
33	Disposition of WHI L&B MC LLC	Purchased	Various	Various

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	358,932.		341,269.	17,663.				\$ 17,663.
2	3823961.		1315059.	2508902.				2508902.
3	4,361.		0.	4,361.				4,361.
4	61,067.		0.	61,067.				61,067.
5	2,100.		0.	2,100.				2,100.
6	49.		0.	49.				49.
7	75.		0.	75.				75.
8	173,549.		0.	173,549.				173,549.

KOVLER FAMILY 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)
9	500,357.		0.	500,357.				\$ 500,357.
10	80,800.		0.	80,800.				80,800.
11	22,373.		0.	22,373.				22,373.
12	86.		0.	86.				86.
13	0.		1.	-1.				-1.
14	0.		861.	-861.				-861.
15	9,078.		0.	9,078.				9,078.
16	48,781.		0.	48,781.				48,781.
17	95,060.		0.	95,060.				95,060.
18	141.		22,040.	-21,899.				-21,899.
19	1118270.		750,000.	368,270.				368,270.
20	919,961.		500,000.	419,961.				419,961.
21	5,543.		2,616.	2,927.				2,927.
22	0.		24,155.	-24,155.				-24,155.
23	66,250.		48,775.	17,475.				17,475.
24	60,029.		40,375.	19,654.				19,654.
25	200,000.		176,040.	23,960.				23,960.
26	14,250.		11,135.	3,115.				3,115.
27	28,250.		26,500.	1,750.				1,750.
28	14,000.		13,532.	468.				468.
29	662.		0.	662.				662.
30	1,044.		0.	1,044.				1,044.
31	33,216.		0.	33,216.				33,216.
32	15,705.		0.	15,705.				15,705.
33	8.		0.	8.				8.
Total								\$ 4385600.

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Jonathan Kovler 875 N Michigan Ave - #3400 Chicago, IL 60611	Pres/CB/Dir 35.00	\$ 129,000.	\$ 19,350.	\$ 0.
Benjamin Kovler 875 N Michigan Ave - #3400 Chicago, IL 60611	Tr/Mng/Dir 15.00	45,700.	6,855.	0.
Sally M Kovler 875 N Michigan Ave - #3400 Chicago, IL 60611	Secretary/Dir 5.00	0.	0.	0.

KOVLER FAMILY FOUNDATION

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Statement 12 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Molly B Kovler 875 N Michigan Ave - #3400 Chicago, IL 60611	Ast Secretary 35.00	\$ 100.	\$ 0.	\$ 0.
Casey Benjamin 875 N Michigan Ave - #3400 Chicago, IL 60611	Ast Secretary 35.00	100.	0.	0.
Peter B Kovler - Thru 3/31/17 875 N Michigan Ave - #3400 Chicago, IL 60611	CB&Dir-3/31/17 0	0.	0.	0.
Judy L Lansing - Thru 3/31/17 875 N Michigan Ave - #3400 Chicago, IL 60611	Dir-3/31/17 0	0.	0.	0.
		Total \$ 174,900.	\$ 26,205.	\$ 0.

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

Name of Grant Program: Kovler Family 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

KOVLER FAMILY FOUNDATION

36-6152744

Statement 14
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>
Allocation of Grants by Activity Classification:			Children's Welfare: \$249,886	\$ 1.
			Cultural & Civic: \$206,549	
			Educational: \$196,333	
			General Welfare: \$475,480	
			Medical: \$1,106,350	
			Religious: \$44,195	
			Total Grants from above: \$2,278,793	
			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 Kovler Family Foundation.	

KOVLER FAMILY FOUNDATION

36-6152744

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>
After School Matters 66 East Randolph Street Chicago IL 60601	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 2,000.
Beyond Sports Foundation 1350 Old Skokie Valley Rd #205 Highland Park IL 60035	None	PC	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 W Lake Street, 5th Floor Chicago IL 60661	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Boys & Girls Club of Chicago 550 W. Van Buren Street, Suite 350 Chicago IL 60607	None	PC	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	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Camp Penuel P.O. Box 367 Ironton MO 63650	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

KOVLER FAMILY FOUNDATION

36-6152744

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
Challenge Aspen P.O. Box 6639 Snowmass Village CO 81615	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Chicago Children's Advocacy Center 1240 South Damen Avenue Chicago IL 60608	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Chicago Run 3611 N. Kedzie Ave Chicago IL 60618	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	4,000.
Chicago Youth Centers 218 S. Wabash Ave, Suite 600 Chicago IL 60604	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
East Village Youth Program 3643 W. Belmont Ave. Chicago IL 60618	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Foundation for Jewish Camping 253 West 35th Street, 4th Fl New York NY 10001	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

KOVLER FAMILY 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
Intonation Music Workshop 4434 S. Lake Park Ave, Suite 110 Chicago IL 60653	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 15,000.
Invest For Kids, Inc. 875 N Michigan, Suite 3400 Chicago IL 60611	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations. Donated 1,900 shs of Ross Stores Inc (ROST) stock @ average price of \$77.045 per share on 12/13/2017	146,386.
Ira Sohn Research Conference Foundation 225 West 106th Street, Suite 15M New York NY 10025	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Make A Wish Foundation 640 N. LaSalle St. Suite 280 Chicago IL 60654	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	12,000.
Menomonee Club 1535 N. Dayton Chicago IL 60642	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

KOVLER FAMILY 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
Odakids Foundation 200 E Las Olas Blvd, Ste 2040 Ft Lauderdale FL 33301	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Publicolor 20 West 36th Street, 9th Floor New York NY 10018	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
SAY 247 West 37th Street, 5th Floor New York NY 10018	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
SGA Youth & Family Services 11 E. Adams, Suite 1500 Chicago IL 60603	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Share Our Spare 935 W. Chestnut Street, LL 13 Chicago IL 60642	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Snow City Arts 630 S Hermitage Ave, Ste 103K Chicago IL 60612	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.

KOVLER FAMILY FOUNDATION

36-6152744

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
ACRE 1345 W 19th Street Chicago IL 60608	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Art Insitute of Chicago 111 South Michigan Avenue Chicago IL 60603	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	15,000.
Chicago Architecture Biennial Inc 4 W Burton Place Chicago IL 60610	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Chicago Children's Museum 700 East Grand Avenue, Suite 127 Chicago IL 60611	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	50,000.
Chicago History Museum 1601 North Clark Street Chicago IL 60614	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Chicago Shakespeare Theater 800 East Grand Avenue Chicago IL 60611	None	PC	Cultural & Civic-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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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Chicago Symphony Orchestra 220 South Michigan Ave Chicago IL 60604	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 5,000.
The Desert Biennial PO Box 4050 Palm Springs CA 92263	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	8,000.
Facing History & Ourselves 2 N LaSalle St #2300 Chicago IL 60602	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Friends of ELNET 5215 Old Orchard Rd. Suite 880 Chicago IL 60077	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Hubbard Street Dance Chicago 1147 W. Jackson Blvd. Chicago IL 60607	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Hyde Park Art Center 5020 S Cornell Ave Chicago IL 60615	None	PC	Cultural & Civic-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
Independence Pass Foundation P.O. Box 1700 Aspen CO 81612	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Jewish Community Centers of Chgo 30 South Wells, Suite 4000 Chicago IL 60606	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Jewish Council for Youth Services 150 N. Michigan Avenue, Suite 640 Chicago IL 60601	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Jewish Vocational Services 216 West Jackson Blvd., Suite 700 Chicago IL 60606	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Joffrey Ballet 10 East Randolph Street Chicago IL 60601	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Lubeznik Center for the Arts 101 W. 2nd St Avenue of the Arts Michigan City IN 46360	None	PC	Cultural & Civic-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
McCallum Theatre 73000 Fred Waring Drive Palm Desert CA 92260	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 7,725.
Museum of Contemporary Art 220 East Chicago Avenue Chicago IL 60611	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Newberry Library 60 West Walton Street Chicago IL 60610	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Palm Springs Art Museum 101 Museum Drive Palm Springs CA 92262	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	6,321.
PAWS Chicago 1997 N Clybourn Ave Chicago IL 60614	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
People for the American Way Foundation 1101 15th Street, NW, 6th Floor Washington DC 20005	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	5,000.

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PSIFF 1700 E Tahquitz Canyon Way Suite 3 Palm Springs CA 92262	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 6,003.
Rancho Mirage Writers Festival 71-100 Highway 111 Rancho Mirage CA 92270	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
U.S. Holocaust Memorial Museum P.O. Box 1852 Highland Park IL 60035	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	52,500.
Academy for Global Citizenship 4647 West 47th Street Chicago IL 60632	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	60,000.
Alice Lloyd College 100 Purpose Road Pippa Passes KY 41844	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
American University Dept of Athletics 4400 Massachusetts Ave NW Washington DC 20016	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Cabrini Green Tutoring Program Inc. 2145 North Halsted Chicago IL 60614	None	PC	Education-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>
ChiArts 2714 W Augusta Chicago IL 60622	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	\$ 7,500.
Chicago Jewish Day School 5959 North Sheridan Road Chicago IL 60660	None	PC	Education-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	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Public Library Foundation 20 N Michigan Ave, Ste 520 Chicago IL 60602	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
CPS Student Science Fair P.O. Box 803945 Chicago IL 60680	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Scholars 247 S. State Street - Suite 700 Chicago IL 60604	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Communities In Schools of Chicago 815 West Van Buren, Suite 300 Chicago IL 60607	None	PC	Education-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>
ConTextos 150 N. Wacker Dr. Suite 3100 Chicago IL 60606	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	\$ 2,000.
Francis W. Parker School 330 West Webster Avenue Chicago IL 60614	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Horizons for Youth 703 West Monroe Street Chicago IL 60661	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Immaculate Conception School 7263 Talcott Ave Chicago IL 60631	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
LEARN Charter School Network PO Box 08328 Chicago IL 60608	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Legacy Charter School 4217 W. 18th Street North Building Chicago IL 60623	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	33,333.
One Million Degrees 226 W. Jackson #528 Chicago IL 60606	None	PC	Education-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>
Oxford Academy 1393 Boston Post Road Westbrook CT 06498	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Pomona College 333 N. College Way Claremont CA 91711	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Posse Foundation 111 W. Jackson Blvd Suite 1100 Chicago IL 60604	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Prescott Parents 2638 N Hermitage Chicago IL 60614	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	500.
Providence St. Mel School 119 South Central Park Avenue Chicago IL 60624	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Reading in Motion 65 E. Wacker Place, Suite 305 Chicago IL 60601	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Saint Ann's School 129 Pierrepont School Brooklyn NY 11201	None	PC	Education-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>
Saint Mark's School-Mark Day School 39 Trellis Drive San Rafael CA 94903	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Sonia Shankman School 6245 S. Ingleside Ave. Chicago IL 60637	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
United Negro College Fund 1805 7th Street, NW Washington DC 20001	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Univ. of Chicago Research-Dr. Luu 5801 S. Ellis Avenue Chicago IL 60637	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
University of Chicago Booth School 5807 S Woodlawn Ave Chicago IL 60637	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
University of Chicago Laboratory School 1362 East 59th Street Chicago IL 60637	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
WITS 641 W Lake St, Ste 200 Chicago IL 60661	None	PC	Education-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
Wolcott School 524 N. Wolcott Ave Chicago IL 60642	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	\$ 5,000.
WTTW 5400 N. St. Louis Ave. Chicago IL 60625	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
100 Club of Chicago 875 N. Michigan Ave. Suite 1351 Chicago IL 60611	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	200.
A Better Chicago 600 West Van Buren, Suite 510 Chicago IL 60607	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Access Living of Metro. Chicago 115 West Chicago Ave Chicago IL 60654	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
American Red Cross of Greater Chicago 2200 W. Harrison St. Chicago IL 60612	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Anti-Defamation League 120 South LaSalle Suite 1150 Chicago IL 60603	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 10,000.
Better Government Assoc. 223 W. Jackson Blvd. Suite #900 Chicago IL 60606	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
Blue Sky Bakery 3720 N. Lincoln Ave Chicago IL 60613	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Chicago Cares 2 N. Riverside Plaza Suite 1800 Chicago IL 60606	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Chicago Crime Commission P.O. Box 8021 Chicago IL 60680	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Foundation for Women 140 S Dearborn Street, Suite 1400 Chicago IL 60603	None	PC	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
Chicago Police Memorial Foundation 1407 W. Washington Blvd Chicago IL 60607	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Compassion & Choices P.O. Box 485 Etna NH 03750	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Drug Policy Alliance 131 West 33rd St., 15th Floor New York NY 10001	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Executive Services Corps of Chicago 318 W. Adams St., Suite 700 D Chicago IL 60606	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Family Focus 310 S. Peoria Street, Suite 301 Chicago IL 60607	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Fresh Air Fund 633 3rd Avenue, 14th Floor New York NY 10017	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Friends of the Israel Defense Forces 29 E. Madison, Suite 1010 Chicago IL 60602	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 18,100.
Greater Chicago Food Depository 4100 W. Ann Lurie Place Chicago IL 60632	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Guide Dogs of the Desert PO Box 1692 Palm Springs CA 92263	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Israel Sport Center for the Disabled One Northfield Plaza, Suite 300 Northfield IL 60093	None	PC	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., Ste 102 Deerfield Beach FL 33442	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Jewish Family Service 3201 S Tamarac Drive Denver CO 80231	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Jewish United Fund of Metro Chicago 30 South Wells Street Chicago IL 60606	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations. Donated 5,000 shs of Coca-Cola Company (KO) stock @ average price of \$45.7250 per share on 12/13/2017 Donated 100 shs of Ross Stores Inc (ROST) stock @ average price of \$77.045 per share on 12/13/2017 Cash amount \$100	\$ 236,429.
Judd Goldman Adaptive Sailing Foundation 875 N. Michigan Ave, Suite 3718 Chicago IL 60611	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
JUF Uptown Cafe 909 W Wilson Ave. Chicago IL 60640	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Kitchen Community 1980 8th Street Boulder CO 80302	None	PC	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
Lakefront/Mercy Lakefront Housing 120 S. LaSalle Street, Suite 1850 Chicago IL 60603	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 5,000.
Milken Institute 1250 Fourth Street, 2nd Floor Santa Monica CA 90401	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	50,000.
Millennium Park, Inc. 201 East Randolph Street Chicago IL 60601	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
Mundelein Citizen Police AAA 221 North Lake Street Mundelein IL 60060	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
New York Times Neediest Cases Fund P.O. Box 5193 New York NY 10087	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Night Ministry 4711 North Ravenswood Ave Chicago IL 60640	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.

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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>
Project Hope 255 Carter Hall Lane, PO Box 250 Millwood VA 22646	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Roaring Fork Conservancy PO Box 3349 Basalt CO 81621	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Robin Hood 826 Broadway, 9th Floor New York NY 10003	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	35,000.
SAJE 152 W 32nd Street Los Angeles CA 90007	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	500.
Salvation Army 5040 N. Pulaski Road Chicago IL 60630	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Selfhelp Home 908 W Argyle Street Chicago IL 60640	None	PC	General Welfare-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>
Streetwise 4554 N. Broadway Street Suite 350 Chicago IL 60640	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 2,500.
Support Advocates for Women 1014 North Hamlin Avenue Chicago IL 60651	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	2,500.
Teach for America 300 West Adams Street, Suite 1000 Chicago IL 60606	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	25,000.
UIC CureViolence Fund 1603 W. Taylor Chicago IL 60612	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	4,000.
Ultimate Hawaiian Trail Run Foundation 3528-A Mana Hema Place Lawai HI 96765	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	250.
YMCA of Metropolitan Chicago 1030 W. Van Buren Street Chicago IL 60607	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.

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Zacharias Sexual Abuse Center 4275 Old Grand Avenue Gurnee IL 60031	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Alzheimer's Association 225 N. Michigan Ave. 17th Floor Chicago IL 60601	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
American Brain Tumor Association 8550 W. Bryn Mawr Ave. Ste 550 Chicago IL 60631	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,500.
American Macular Degeneration Foundation PO Box 515 Northampton MA 01061	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Children's Oncology Services, Inc 213 West Institute Place, Suite 306 Chicago IL 60610	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Crohn's & Colitis Fdn. of America, Inc. 2200 E Devon Ave, Suite 392 Des Plaines IL 60018	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Diabetes Research Institute Foundation 200 South Park Road, Suite 100 Hollywood FL 33021	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Digestive Health Foundation 251 East Huron Street, Suite 3-200 Chicago IL 60611	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 25,000.
Dystonia Medical Research Foundation 1 E Upper Wacker Dr # 2810 Chicago IL 60601	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Erikson Institute 451 North LaSalle Chicago IL 60654	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	2,000.
Hektoen Institute of Medical Research 2240 W. Ogden Ave, Suite 2 Chicago IL 60612	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Joslin Diabetes Center One Joslin Place, Suite 745 Boston MA 02215	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
La Rabida Children's Hosp. & Research Ct 6501 S. Promontory Chicago IL 60649	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Les Turner ALS Foundation 5550 W Touhy Avenue, Suite 302 Skokie IL 60077	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Leukemia and Lymphoma Society 954 W. Washington Blvd Suite 305 Chicago IL 60607	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 500.
Lynn Sage Cancer Research Foundation 251 East Huron Street, Suite 3-200 Chicago IL 60611	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	5,350.
Meharry 1005 Dr. D.B. Todd Jr. Blvd. Nashville TN 37208	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Memorial Sloan-Kettering Cancer Center 1275 York Avenue, Room M110 New York NY 10065	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
Menninger Foundation 12301 Main Street Houston TX 77035	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Michael Rolfe Research Foundation 4809 North Ravenswood, Suite 326 Chicago IL 60640	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
MPN Foundation 180 N Michigan Avenue, Suite 1870 Chicago IL 60601	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	2,000.

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National Kidney Fdn of Illinois, Inc. 215 West Illinois Street, Suite 1C Chicago IL 60654	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
NorthShore (Susan Harris Fund) 1033 University Place, Suite 450 Evanston IL 60201	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
NorthShore Univ. HealthSystem-Brendler 1033 University Place, Suite 450 Evanston IL 60201	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	100,000.
NorthShore Univ. HealthSystem-Feldman 1033 University Place, Suite 450 Evanston IL 60201	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	100,000.
Northwestern Mem. Hospital-Kovler Center 251 East Huron Street Chicago IL 60611	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	100,000.
Ounce of Prevention Fund 33 West Monroe Street, Suite 2400 Chicago IL 60603	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	3,000.
Ovarian Cancer Research Foundation 14 Pennsylvania Plaza, Suite 17 New York NY 10122	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Pamela B Katten Mem Resrch Fndtn 525 W. Monroe Street, Suite 1900 Chicago IL 60661	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 4,000.
PCD Foundation 10137 Portland Avenue South Minneapolis MN 55420	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	295,000.
Prostate Cancer Foundation 1250 Fourth Street Santa Monica CA 90401	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	75,000.
Rehabilitation Institute of Chicago 345 E. Superior St. Chicago IL 60611	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	40,000.
St. Baldrick's Foundation 1333 S. Mayflower Avenue, Suite 400 Monrovia CA 91016	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Thresholds 4101 N. Ravenswood Ave. Chicago IL 60613	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
United Cerebral Palsy Association 547 W Jackson Blvd # 225 Chicago IL 60661	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

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Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Univ. of Chicago Research-Dr. Ehrmann 5841 S. Maryland Ave Chicago IL 60637	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 100,000.
University of Chicago-Dr. Graeme Bell 5841 S. Maryland Avenue, MC 1028 Chicago IL 60637	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	100,000.
University of Chicago - Medicine/Biology 130 East Randolph, Suite 2500 Chicago IL 60601	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	20,000.
University of Chicago Section of Urology 5841 S. Maryland Ave, MC 6038 Chicago IL 60637	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	100,000.
Chicago Sinai Congregation 15 W Delaware Place Chicago IL 60610	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Jewish Council on Urban Affairs 4700 N. Ravenswood Chicago IL 60640	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Keshet 600 Academy Drive, Suite 130 Northbrook IL 60062	None	PC	Religious-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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
AFMDA 3175 Commercial Avenue, Suite 101 Northbrook IL 60062	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	\$ 25,000.
Precious Blood Center for Reconciliation P.O. Box 9379 Chicago IL 60609	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Reformation Project P.O. Box 14862 Lenexa KS 66285	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	500.
Temple Sholom 3480 N. Lake Shore Drive Chicago IL 60657	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	13,195.
Willow Chicago 418 S. Wabash Chicago IL 60605	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	500.
Total				<u>\$ 2,278,793.</u>

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Friends-Israel Defense Force 29 East Madison Chicago IL 60602	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	\$ 20,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Chicago Children's Museum 700 East Grand Avenue, Suite 127 Chicago IL 60611	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	\$ 150,000.
McCallum Theatre 73000 Fred Waring Drive Palm Desert CA 92260	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	15,450.
Museum of Contemporary Art 220 East Chicago Avenue Chicago IL 60611	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	75,000.
University of Chicago-Bio Center 5632 South Maryland Avenue Chicago IL 60637	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	49,184.
University of Chicago-KD Center 5632 South Maryland Avenue Chicago IL 60637	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	1,305,642.
Total				<u>\$ 1,615,276.</u>

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

<u>Other Revenue</u>	<u>(A) Busi- ness Code</u>	<u>(B) Unrelated Business Amount</u>	<u>(C) Exclu- sion Code</u>	<u>(D) Excluded Amount</u>	<u>(E) Related or Exempt Function</u>
Alterman Properties, LLC			14	\$ 1,177.	
Bronson Lee Partners			14	-1,256.	
Cedar Street T Fund, LP	525990	\$ -318.	14	113,473.	
Emerging Europe Gr Fnd II			14	-5,296.	
Glade Brook PI IV, LLC			14	-1,740.	
Glade Brook Pr Inv V, LLC			14	-2,650.	
GS Capital Partners V			14	-20,540.	

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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
GSCP V Inst AIV			14	\$ -29.	
Lone Cascade, LP			14	-77,089.	
Lux Ventures Cayman III			14	-13,450.	
Seaview Capital Partners			14	-13,407.	
Section 965(a) Income			14	9,750.	
The Blackstone Group, LP	525990	\$ 818.	14	9,754.	
WHI L&B Founders LLC	525990	904.	14	-12,836.	
WHI L&B GP LLC	525990	-3.	14	-638.	
WHI L&B MC LLC			14	-161.	
Total		\$ 1,401.		\$ -14,938.	\$ 0.

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Form 990-PF, Part 1, Line 4 (b)
Dividends/interest from securities.

Dividend Income-JPM	\$	474,726.
Dividend Income-Partnerships		61,007.
Dividend Income-Partnerships-UBTI		-14.
Interest Income-JPM		7,875.
Interest Income-JPM		6.
Interest Income-GS		5.
Interest Income-CS		27.
Interest Income-UBS		2.
Interest Income-Partnerships		21,916.
Total	\$	<u>565,550.</u>

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

Tax Deposit	\$	11,815.
Office Deposit		19,479.
Fixed Assets		35,313.
Less: Fixed Assets For Charitable Purposes(Net Of Acc. Depr)		-10,948.
Total	\$	<u>55,659.</u>

Cost of Assets (990-PF) Balance Sheet
Prepaid expenses & deferred charges-Part II-Line 9

Office Deposit	\$	19,479.
Form 990-PF Tax		11,815.
Total	\$	<u>31,294.</u>

Balance Sheet-Other Investments (Form 990-PF)
Book Value-End of year amount-Part II-Line 13(b)

Artwork/Jewelry	\$	302,226.
Atlas Enhanced Fund, Ltd		1,344,823.
Cedar Street Teton Fund, LP		1,503,201.
Conatus Capital Overseas, Ltd.		45,998.
Eminence Capital Ltd		500,000.
Frontaura Global Frontier Fund Offshore Ltd		500,000.
Glenview Offshore Opportunity		750,000.
JHL Capital Group Fund Ltd.		514,772.
Lone Cascade, LP		5,301,547.
Long Pond Offshore, Ltd.		1,101,848.
Lone Savin, Ltd.		958,868.
Magnetar Capital Fund, Ltd		37,093.
Magnetar Capital Fnd-SP1&3		2,093.
Marcato International Ltd.		750,000.
Marcato Encore International Ltd		1,118,270.
Moab Partners Offshore, Ltd.		500,000.
Omega Overseas Partners, Ltd.		1,000,000.
Pershing Square International, Ltd.		277,105.
Roystone Capital Offshore Fund Ltd.		750,000.
Seaview Capital Partners, LP		535,102.
Senator Global Opportunity Offshore Fund, Ltd.		388,480.
Senator Global Opportunity Offshore Fund II, Ltd.		1,927,783.

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Balance Sheet-Other Investments (Form 990-PF) (continued)
Book Value-End of year amount-Part II-Line 13(b)

Shellback Offshore Fund, Ltd.	\$ 1,000,000.
Skellig Offshore Ltd.	16,830.
Thirteen Partners Offshore, Ltd	500,000.
Tremblant Partners Ltd	231,412.
Triam Partners, Ltd.	1,000,000.
WHI L&B Founders Fund LLC	425,875.
WHI L&B GP LLC	6,752.
WHI L&B MC LLC	0.
White Elm Capital Offshore, Ltd.	500,000.
Alterman Properties	2,514.
Avenue Europe Capital Solutions Feeder, L.P.	334,603.
Bronson Lee Partners Fund II, LLC	3,027.
Emerging Europe Growth Fund II, LP	259,182.
Glade Brook Private Investors V LLC	247,058.
GS Capital Partners V Institutional, LP	0.
GSCP V Institutional AIV, LP	2,472.
Lux Ventures Cayman III, LP	375,581.
Total	\$ 25,014,515.

FMV of Assets (990-PF)
Prepaid expenses & deferred charges-Part II-Line 9

Office Deposit	\$ 19,479.
Form 990-PF Tax	11,815.
Total	\$ 31,294.

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

See Attached Portfolio Statement	\$ 63,264,071.
Total	\$ 63,264,071.

Balance Sheet - Other Investments (Form 990-PF)
Fair market value at End of Year-Part II-Line 13(c)

Artwork/Jewelry	\$ 324,026.
Atlas Enhanced Fund, Ltd	1,478,702.
Cedar Street Teton Fund, LP	1,502,739.
Conatus Capital Overseas, Ltd.	45,998.
Eminence Capital Ltd	2,927,991.
Frontaura Global Frontier Fund Offshore Ltd	681,183.
Glenview Offshore Opportunity	850,381.
JHL Capital Group Fund	733,078.
Lone Cascade, LP	5,793,050.
Lone Savin, Ltd.	1,219,347.
Long Pond Offshore Ltd.	1,473,873.
Magnetar Capital Fund, Ltd	266.
Magnetar Capital Fnd-SP1&3	4,710.
Marcato International Ltd.	1,252,271.
Marcato Encore International Ltd.	1,105,470.
Moab Partners Offshore, Ltd.	652,801.
Omega Overseas Partners, Ltd.	1,261,660.

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Balance Sheet - Other Investments (Form 990-PF) (continued)
Fair market value at End of Year-Part II-Line13(c)

Pershing Square International Ltd.	\$ 331,899.
Roystone Capital Offshore Fund Ltd.	1,071,248.
Seaview Capital Partners, LP	535,101.
Senator Global Opportunity Offshore Fund, Ltd.	1,600,974.
Senator Global Opportunity Offshore Fund II, Ltd.	2,406,536.
Shellback Offshore Fund, Ltd.	1,476,448.
Skellig Offshore Ltd.	13,240.
Thirteen Partners Offshore, Ltd	814,015.
Tremblant Partners Ltd	676,079.
Triam Partners, Ltd.	1,202,572.
WHI L&B Founders Fund LLC	412,166.
WHI L&B GP LLC	7,146.
WHI L&B MC LLC	2.
White Elm Offshore	982,952.
Alterman Properties	600.
Avenue Europe Capital Solutions Feeder, L.P.	442,993.
Bronson Lee Partners Fund II, LLC	1,954.
Emerging Europe Growth Fund II, LP	349,262.
Glade Brook Private Investors V LLC	317,849.
GS Capital Partners V Institutional, LP	11,373.
GSCP V Institutional AIV, LP	2,196.
Lux Ventures Cayman III, LP	714,569.
Total	\$ <u>34,678,720.</u>