

Return 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

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OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

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

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 04  
☐ 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)  
▶ \$ 94,078,827.

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

A Employer identification number  
36-6152744

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

C If exemption application is pending, check here ▶ ☐ 4

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 9,087,838.

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 Stm 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

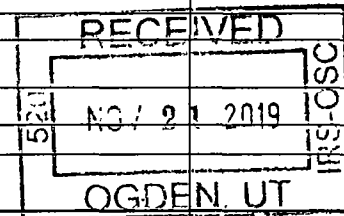
26 Total expenses and disbursements. Add lines 24 and 25

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-)

SCANNED DEC 20 2018 Revenue  
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
<b>Assets</b>	1 Cash — non-interest-bearing	34,587.	29,254.	29,254.
	2 Savings and temporary cash investments	342,286.	283,685.	283,685.
	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	31,294.	105,990.	105,990.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	7,101,005.	8,264,117.	60,292,885.
	c Investments — corporate bonds (attach schedule)			
<b>Liabilities</b>	11 Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	25,014,515.	26,966,012.	33,337,832.
	14 Land, buildings, and equipment basis ▶ 47,629.			
	Less accumulated depreciation (attach schedule) See Stmt 8 ▶ 18,448.	35,313.	29,181.	29,181.
	15 Other assets (describe ▶ )			
	16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I.)	32,559,000.	35,678,239.	94,078,827.
<b>Net Assets or Fund Balances</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> <input checked="" type="checkbox"/>			
	24 Unrestricted	32,559,000.	35,678,239.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <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 <b>Total net assets or fund balances</b> (see instructions)	32,559,000.	35,678,239.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	32,559,000.	35,678,239.	

**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	32,559,000.
2 Enter amount from Part I, line 27a	2	155,238.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	2,964,001.
4 Add lines 1, 2, and 3	4	35,678,239.
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	35,678,239.

**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 shs MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 10				
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)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	5,061,168.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0-            in Part I, line 8         </div>	3	-144,348.

**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

(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))
2017	2,702,601.	90,102,862.	0.029995
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

2 Total of line 1, column (d)	2	0.217859
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	0.043572
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	98,983,756.
5 Multiply line 4 by line 3	5	4,312,920.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,059.
7 Add lines 5 and 6	7	4,360,979.
8 Enter qualifying distributions from Part XII, line 4	8	4,597,011.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	48,059.
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	48,059.
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	48,059.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	121,815.	
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	121,815.	
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	73,756.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 73,756. Refunded <input type="checkbox"/>	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 the definition. 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		X
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 2018 or the tax year beginning in 2018? 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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Form 990-PF (2018)

**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 2018, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>		

**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 53.4941(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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 <b>not</b> 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 2018 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 2018)	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 2018?	4 b	X

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Form 990-PF (2018)

**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 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 instructionsOrganizations 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? ☐ Yes ☐ No

N/A

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

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

**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**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 11				
		189,200.	28,350.	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	111,458.	16,719.	0.
Gina Rosanova 875 N Michigan Ave., Suite #3400 Chicago, IL 60611	Exec. Admin 40	76,302.	11,445.	0.
Sergio Gonzalez 875 N Michigan Ave., Suite #3400 Chicago, IL 60611	Accountant 40	58,521.	8,778.	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
None		
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.

	Expenses
1 N/A	
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.

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

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Form 990-PF (2018)

**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	99,618,736.
b	Average of monthly cash balances	1 b	746,263.
c	Fair market value of all other assets (see instructions)	1 c	126,124.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	100,491,123.
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	100,491,123.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,507,367.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,983,756.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	4,949,188.

**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	4,949,188.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	48,059.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	542.
c	Add lines 2a and 2b	2 c	48,601.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,900,587.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,900,587.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,900,587.

**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	4,597,011.
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	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	4,597,011.
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	48,059.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	4,548,952.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,900,587.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			4,319,306.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,597,011.				
a Applied to 2017, but not more than line 2a			4,319,306.	
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 2018 distributable amount				277,705.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				4,622,882.
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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

<b>Part XIV</b>	<b>Private Operating Foundations</b> (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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test — enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Statement 12

- 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
<b>a</b> Paid during the year See Statement 13				
<b>Total</b>			<b>3 a</b>	4,315,792.
<b>b</b> Approved for future payment See Statement 14				
<b>Total</b>			<b>3 b</b>	2,558,333.





## 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:	L&B Onshore Fund, LP-STCL (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		0.	
Cost or Other Basis:		3,683.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -3,683.

Description:	L&B Onshore Fund, LP-LTCL (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		0.	
Cost or Other Basis:		244.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) -244.

Description:	Blackstone Group, LP-STCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		50.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 50.

Description:	Blackstone Group, LP-LTCG (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		758.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 758.

Description:	Blackstone Group, LP-Section 1231(990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		6,889.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
			Gain (Loss) 6,889.

## KOVLER FAMILY FOUNDATION

36-6152744

**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-Sec 1256-ST (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		13.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
		Gain (Loss)	13.
Description:	Blackstone Group, LP-Sec 1256-LT (990-T)		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:		20.	
Cost or Other Basis:		0.	
Basis Method:	Cost		
Depreciation:		0.	
		Gain (Loss)	20.
		Total	\$ <u>3,803.</u>

**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	\$ -232.	\$ -232.	
Blackstone Group, LP	4,632.	4,632.	
Bronson Lee Partners	-1,158.	-1,158.	
Cedar Street T Fund, LP	-96,889.	-96,880.	
Emerging Europe Gr Fnd II	-5,109.	-5,109.	
Glade Brook Pr Inv V, LLC	-2,702.	-2,702.	
GS Capital Partners V	-364.	-364.	
GSCP V Inst AIV	-20.	-20.	
JM10-FFF, LLC	-11,314.	-11,314.	
L&B Onshore Fund, LP	-14,975.	-16,034.	
Lone Cascade, LP	-104,745.	-104,745.	
Lux Ventures Cayman III	-13,355.	-13,355.	
Rome Capital Investors LP	-13,321.	-13,321.	
The Blackstone Group, LP	-2,929.	3,938.	
Total	\$ <u>-256,623.</u>	\$ <u>-256,664.</u>	\$ <u>0.</u>

## KOVLER FAMILY FOUNDATION

36-6152744

**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 Shwartz Cohn LLP	\$ 5,788.			\$ 5,788.
Katten Muchin Rosenman LLP	568.	\$ 568.		
SNR Denton US LLP	740.			740.
Steptoe & Johnson LLP	-7,182.	-572.		-6,610.
<b>Total</b>	<u>\$ -86.</u>	<u>\$ -4.</u>		<u>\$ -82.</u>

**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 Tax LLP	\$ 10,585.	\$ 5,293.		\$ 5,292.
<b>Total</b>	<u>\$ 10,585.</u>	<u>\$ 5,293.</u>		<u>\$ 5,292.</u>

**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	\$ 48,059.			
990-T	2,253.			
IL 990-T	1,292.			
Payroll Taxes	33,316.	\$ 22,606.		\$ 10,710.
<b>Total</b>	<u>\$ 84,920.</u>	<u>\$ 22,606.</u>		<u>\$ 10,710.</u>

**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
Scanner-7/21 7/21/11	205	186	S/L		7	19	13	0
Office Equipment-IM-5/17 5/17/13	499	326	S/L		7	71	49	0
Computer Equipment-5/17 6/01/13	1,230	1,128	S/L		5	102	70	0
Office Equipment-FM-7/9 7/09/14	60	31	S/L		7	9	6	0



## KOVLER FAMILY FOUNDATION

36-6152744

**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
Office Equipment-Shd-6/14 6/24/14	557	280	S/L		7	80	55	0
Computer JK Dell-8/12 8/13/14	219	150	S/L		5	44	30	0
Computer Equipment-BKF DA 4/03/17	4,125	619	S/L		5	825	569	0
Office Furniture-BKF DA 4/03/17	34,875	3,737	S/L		7	4,982	3,438	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
Bank Charges	\$ 328.	\$ 246.		\$ 82.
Computer Expense	7,990.	4,794.		3,196.
Employee Welfare	16,715.	11,342.		5,373.
Insurance	140,433.	94,717.		45,716.
Investment Fees	63,833.	63,833.		
License & Fees	25.	12.		13.
Office Expense	17,480.	10,487.		6,993.
Outside Services	10,127.	5,064.		5,063.
Passthru-Nondeductible Expense	3,997.			
Telephone	6,326.	3,163.		3,163.
Utilities	1,593.	876.		717.
<b>Total</b>	<b>\$ 268,847.</b>	<b>\$ 194,534.</b>		<b>\$ 70,316.</b>

**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.	\$ 10,023.	\$ 26,475.	\$ 26,475.
Machinery and Equipment	11,131.	8,425.	2,706.	2,706.
<b>Total</b>	<b>\$ 47,629.</b>	<b>\$ 18,448.</b>	<b>\$ 29,181.</b>	<b>\$ 29,181.</b>

## KOVLER FAMILY FOUNDATION

36-6152744

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

Assignment of Mmkt	\$	40,547.
Disbursement to Charity 37,000shs-ROST (Unrealized Apprec)		2,923,454.
<b>Total</b>	<b>\$</b>	<b>2,964,001.</b>

**Statement 10**  
**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	Bronson Lee Partner Section 1231 Loss	Purchased	Various	6/30/2018
4	LTCG Disposition of Bronson Lee Partners Fund	Purchased	Various	6/30/2018
5	Lux Ventures Cayman III-LTCL	Purchased	Various	Various
6	LTCG on Sale of PP AW	Donated	Various	1/22/2018
7	LTCG on Sale of JM AW	Donated	Various	1/22/2018
8	LTCG on Sale of MU AW	Donated	Various	4/25/2018
9	LTCG on Sale of MC AW	Donated	Various	5/07/2018
10	LTCG on Sale of PS AW	Donated	Various	1/12/2018
11	4129.304914 Tremblant Partners LTD	Purchased	Various	1/25/2018
12	0.4969 Magnetar Fund Side Pocket 3 (SP3)	Purchased	Various	2/05/2018
13	LTCG Disposition of Conatus Capital O	Purchased	Various	3/31/2018
14	0.1350 Magnetar Fund Side Pocket 1 (SP1)	Purchased	Various	9/21/2018
15	0.0405 Magnetar Fund Side Pocket 3 (SP3)	Purchased	Various	9/21/2018
16	Lone Cascade, LP-S/T CL	Purchased	Various	Various
17	Lone Cascade, LP-L/T CG	Purchased	Various	Various
18	Lone Cascade, LP-S/T CG-1256Contracts	Purchased	Various	Various
19	Lone Cascade, LP-L/T CG-1256Contracts	Purchased	Various	Various
20	Cedar Street Teton Fund, LP-STCL	Purchased	Various	Various
21	Alterman Properties-Section 1231 Gain	Purchased	Various	Various
22	LTCG Disposition of L&B Onshore Fund, LP	Purchased	Various	Various
23	L&B Onshore Fund, LP-STCL	Purchased	Various	Various
24	L&B Onshore Fund, LP-LTCL	Purchased	Various	Various
25	Emerging Europe Growth Fund II, LP-LTCG	Purchased	Various	Various
26	GSCP V Inst, LP Distrib. in excess of basis-per IRC 731a	Purchased	Various	Various
27	GSCP V Inst.-Long-Term CG	Purchased	Various	Various
28	Blackstone Group, LP-STCG	Purchased	Various	Various
29	Blackstone Group, LP-LTCG	Purchased	Various	Various
30	Blackstone Group, LP-Section 1231	Purchased	Various	Various
31	Blackstone Group, LP-Section 1256-ST	Purchased	Various	Various
32	Blackstone Group, LP-Section 1256-LT	Purchased	Various	Various
33	Rome Capital Investors, LP-Short-Term	Purchased	Various	Various
34	Rome Capital Investors, LP-Long-Term	Purchased	Various	Various
35	JM10-FFF, LLC-STCL	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	856,700.		972,187.	-115,487.				\$-115,487.
2	6473281.		2077505.	4395776.				4395776.
3	0.		1,733.	-1,733.				-1,733.
4	1,605.		0.	1,605.				1,605.

## KOVLER FAMILY FOUNDATION

36-6152744

**Statement 10 (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)
5	0.		22,496.	-22,496.				\$ -22,496.
6	35,000.		30,500.	4,500.				4,500.
7	5,500.		5,000.	500.				500.
8	24,000.		22,500.	1,500.				1,500.
9	230,000.		215,000.	15,000.				15,000.
10	3,300.		3,216.	84.				84.
11	676,079.		231,411.	444,668.				444,668.
12	1,049.		497.	552.				552.
13	186.		0.	186.				186.
14	126.		135.	-9.				-9.
15	88.		41.	47.				47.
16	0.		12,479.	-12,479.				-12,479.
17	311,962.		0.	311,962.				311,962.
18	6,604.		0.	6,604.				6,604.
19	9,906.		0.	9,906.				9,906.
20	0.		352.	-352.				-352.
21	34.		0.	34.				34.
22	382,262.		395,576.	-13,314.				-13,314.
23	0.		24,469.	-24,469.				-24,469.
24	0.		3,741.	-3,741.				-3,741.
25	33,638.		0.	33,638.				33,638.
26	5,613.		0.	5,613.				5,613.
27	738.		0.	738.				738.
28	16.		0.	16.				16.
29	17,056.		0.	17,056.				17,056.
30	2,586.		0.	2,586.				2,586.
31	8.		0.	8.				8.
32	12.		0.	12.				12.
33	1,913.		0.	1,913.				1,913.
34	846.		0.	846.				846.
35	0.		102.	-102.				-102.
Total								\$ 5061168.

**Statement 11**  
**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	Compensation	Contribution 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	60,000.	9,000.	0.

## KOVLER FAMILY FOUNDATION

36-6152744

**Statement 11 (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 &amp; DC</u>	<u>Expense Account/ Other</u>
Sally M Kovler 875 N Michigan Ave - #3400 Chicago, IL 60611	Secretary/Dir 5.00	\$ 0.	\$ 0.	\$ 0.
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.
		Total \$ 189,200.	\$ 28,350.	\$ 0.

**Statement 12**  
**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 13  
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: \$255,051	\$ 1.
			Cultural & Civic: \$1,393,501	
			Educational: \$153,000	
			General Welfare: \$573,836	
			Medical: \$1,923,364	
			Religious: \$17,040	
			Total Grants from above: \$4,315,792	
			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 13 (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.	\$ 1,000.
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 13 (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.
Boys & Girls Clubs of Coachella Valley 42600 Cook Street, Ste 120 Palm Desert CA 92211	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	500.
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.	8,000.
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

36-6152744

Statement 13 (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 Chicago IL 60611	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.  Donated 1,750 shs of Ross Stores Inc (ROST) stock @ average price of \$80.315 per share on 12/27/2018	140,551.
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.	30,000.
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.	20,000.
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

36-6152744

Statement 13 (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>
Marine Toys for Tots Foundation 3034 West Foster Ave Chicago IL 60625	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 2,000.
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.	6,000.
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.	2,500.
Snow City Arts 1653 W Congress Pkwy, Kidston 103 Chicago IL 60612	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 13 (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
Resilience Partners NFP 58 East 26th Street Chicago IL 60616	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Camp For All Kids P.O. Box 50194 St. Louis MO 63105	None	PC	Children's Welfare-To aid in achieving the exempt purpose of the various donee organizations.	500.
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.
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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>
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.	5,000.
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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.  Donated 2,120 shs of Ross Stores Inc (ROST) stock @ average price of \$80.315 per share on 12/27/2018	170,268.
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.	6,571.
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
Auditorium Theatre 50 East Congress Parkway Chicago IL 60605	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 6,000.
PSIFF 181 S. Civic Dr, Suite 1 Palm Springs CA 92262	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	6,000.
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.	50,000.
Lincoln Park Zoological Society 2001 North Clark Chicago IL 60614	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.  Donated 12,500 shs of Ross Stores Inc (ROST) stock @ average price of \$80.315 per share on 12/27/2018	1,003,937.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
Millennial Action Project 875 Connecticut Avenue NW, 10th Fl Washington DC 20009	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
Shattered Globe Theatre 2936 N. Southport Ave, Suite 214 Chicago IL 60657	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	40,000.
Illinois Humanities 125 S Clark St Ste 650 Chicago IL 60603	None	PC	Cultural & Civic-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
Chicago Jewish Day School 3730 N California Ave Chicago IL 60618	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,B 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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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.
ConTextos 641 W. Lake St., Suite 200 Chicago IL 60661	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.	12,500.
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 60618	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	3,000.



## KOVLER FAMILY FOUNDATION

36-6152744

**Statement 13 (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>
IIT College of Architecture 3360 S State Street Chicago IL 60616	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	\$ 2,000.
One Million Degrees 180 N Wabash, #310 Chicago IL 60601	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
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.
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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.
Mark Day School-Saint Mark's School 39 Trellis Drive San Rafael CA 94903	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	500.
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.
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.
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
WTTW 5400 N. St. Louis Ave. Chicago IL 60625	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	\$ 10,000.
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.
Adler Planetarium 1300 S. Lake Shore Drive Chicago IL 60605	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	500.
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.
ChiArts 2714 W Augusta Chicago IL 60622	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	7,500.
Evans Scholars Foundation 1 Briar Road Golf IL 60029	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	2,000.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
Tutoring Chicago 2145 North Halsted Chicago IL 60614	None	PC	Education-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
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.
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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>
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.	\$ 47,500.
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 400 Chicago IL 60603	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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.	18,000.
Executive Services Corps of Chicago 318 W. Adams St., 16th Fl 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.
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.	14,500.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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.	\$ 4,000.
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 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.
Desert Community Foundation 75-105 Merle Street, Suite 300 Palm Desert CA 92211	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	5,000.
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 3,130 shs of Ross Stores Inc (ROST) stock @ average price of \$80.315 per share on 12/27/2018  Cash amount \$1,000	252,386.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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.
Big Green 1637 Pearl Street Suite 201 Boulder CO 80302	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
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.



## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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>
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.
Dogs For Our Brave P.O. Box 430011 St. Louis MO 63143	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.	7,500.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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.
AFSP 120 Wall Street 29th Floor New York NY 10005	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	250.
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.	100,000.
NIASHF 1431 West Taylor Street Chicago IL 60607	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	3,000.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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>
Rose Community Foundation 600 S. Cherry Street #1200 Denver CO 80246	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	\$ 1,000.
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.
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.
Chicago Hockey Initiative P.O. Box 47859 Chicago IL 60648	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	300.
Stallions Hockey Association 1341 W Fullerton Ave, #131 Chicago IL 60614	None	PC	General Welfare-To aid in achieving the exempt purpose of the various donee organizations.	700.
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.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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>
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.
Cancer Wellness Center 215 Revere Drive Northbrook IL 60062	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.
Digestive Health Foundation 541 North Fairbanks Court, #800 Chicago IL 60611	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	70,000.
Dystonia Medical Research Foundation 1 East Wacker Drive, #1730 Chicago IL 60601	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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>
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 1339 S. Wood Street, Suite G Chicago IL 60608	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.
Juvenile Diabetes Research Foundation One North LaSalle St, Suite 1200 Chicago IL 60602	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.	6,375.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
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 885 Second Avenue, 7th Fl New York NY 10017	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
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.
Rolfe Pancreatic Cancer 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.
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.
Lurie Children's Foundation 225 East Chicago Ave, Box 4 Chicago IL 60611	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	5,000.

## KOVLER FAMILY FOUNDATION

36-6152744

**Statement 13 (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>
Chicago Women's Health Center 1025 West Sunnyside Ave. #201 Chicago IL 60640	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 500.
Imerman Angels 205 W. Randolph, 19th Fl Chicago IL 60606	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
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.	200,000.
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, #2110 New York NY 10122	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.
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.	100,000.

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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
Pancreatic Cancer Action Network-PANCAN 1500 Rosecrans Ave, Suite 200 Manhattan Beach CA 90266	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	\$ 8,476.
Shirley Ryan Ability Lab 355 E Erie St. Chicago IL 60611	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	40,000.
Medical College of Wisconsin 8701 Watertown Plank Road Milwaukee WI 53226	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	500.
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.
St. Jude Children's Research Hospital 501 St. Jude Place Memphis TN 38105	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	10,000.
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.	25,000.
UCP Seguin of Greater Chicago 3100 South Central Ave Cicero IL 60804	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.	1,000.



## KOVLER FAMILY FOUNDATION

36-6152744

Statement 13 (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>
The University of Chicago 5841 S. Maryland Avenue Chicago IL 60637	None	PC	Medical-To aid in achieving the exempt purpose of the various donee organizations.  Donated 17,500 shs of Ross Stores Inc (ROST) stock @ average price of \$80.315 per share on 12/27/2018  Cash amount \$2,000	\$ 1,407,512.
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.
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.
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 B 14862 Lenexa KS 66285	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	500.

## KOVLER FAMILY FOUNDATION

36-6152744

**Statement 13 (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>
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.	\$ 4,190.
Shalom Tikvah 2045 Myrtlewood Road Baltimore MD 21209	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	7,000.
Jewish Federation of Palm Springs 69710 Highway 111 Rancho Mirage CA 92270	None	PC	Religious-To aid in achieving the exempt purpose of the various donee organizations.	1,350.
Total				\$ <u>4,315,792.</u>

**Statement 14**  
**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.	\$ 8,000.
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.	100,000.
McCallum Theatre 73000 Fred Waring Drive Palm Desert CA 92260	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	7,725.

## KOVLER FAMILY FOUNDATION

36-6152744

**Statement 14 (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>
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.	\$ 74,732.
University of Chicago-OR 5632 South Maryland Avenue Chicago IL 60637	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	24,184.
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.	1,300,130.
Lincoln Park Zoo 2001 North Clark Street Chicago IL 60614	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	996,062.
Better Government Assoc. 223 W. Jackson Blvd., Suite #300 Chicago IL 60606	None	PC	To aid in achieving the exempt purpose of the various donee organizations.	47,500.
<b>Total</b>				<b>\$ 2,558,333.</b>

**Statement 15**  
**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	\$ -232.	
Blackstone Group, LP			14	4,632.	
Bronson Lee Partners			14	-1,158.	
Cedar Street T Fund, LP	525990	\$ -9.	14	-96,880.	
Emerging Europe Gr Fnd II			14	-5,109.	
Glade Brook Pr Inv V, LLC			14	-2,702.	
GS Capital Partners V			14	-364.	

## KOVLER FAMILY FOUNDATION

36-6152744

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

Dividend Income-JPM	\$	483,433.
Dividend Income-Partnerships		114,593.
Dividend Income-Partnerships-UBTI		-24.
Interest Income-JPM		3,786.
Interest Income-JPM		5.
Interest Income-GS		111.
Interest Income-CS		0.
Interest Income-UBS		33.
Interest Income-Partnerships		30,215.
<b>Total</b>	<b>\$</b>	<b><u>632,152.</u></b>

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

Tax Deposit	\$	86,511.
Office Deposit		19,479.
Fixed Assets		29,181.
Less: Fixed Assets For Charitable Purposes (Net Of Acc. Depr)		-9,047.
<b>Total</b>	<b>\$</b>	<b><u>126,124.</u></b>

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

Office Deposit	\$	19,479.
Tax Deposit		86,511.
<b>Total</b>	<b>\$</b>	<b><u>105,990.</u></b>

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

Artwork/Jewelry	\$	26,226.
Atlas Enhanced Fund, Ltd		1,344,823.
Cedar Street Teton Fund, LP		1,427,777.
Emerson Point Capital Overseas LP		500,000.
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.
L&B Onshore Fund LP		7,652.
Lone Cascade, LP		5,566,875.
Long Pond Offshore, Ltd.		958,868.
Lone Savin, Ltd.		1,101,848.
Magnetar Capital Fund, Ltd		37,093.
Magnetar Capital Fnd-SP1&3		1,421.
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.
Rome Capital Investors, LP		532,692.
Roystone Capital Offshore Fund Ltd.		750,000.
Senator Global Opportunity Offshore Fund, Ltd.		388,480.

## KOVLER FAMILY FOUNDATION

36-6152744

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

Senator Global Opportunity Offshore Fund II, Ltd.	\$ 1,927,783.
Shellback Offshore Fund, Ltd.	1,000,000.
ShoreBridge Point72 Select, Ltd	2,000,000.
Skellig Offshore Ltd.	16,830.
Thirteen Partners Offshore, Ltd	500,000.
Trian Partners, Ltd.	1,000,000.
White Elm Capital Offshore, Ltd.	500,000.
Alterman Properties	1,720.
Avenue Europe Capital Solutions Feeder, L.P.	113,231.
Emerging Europe Growth Fund II, LP	245,148.
Glade Brook Private Investors V LLC	247,009.
GS Capital Partners V Institutional, LP	0.
GSCP V Institutional AIV, LP	1,829.
JM10-FFF, LLC	488,854.
Lux Ventures Cayman III, LP	369,706.
<b>Total</b>	<b>\$ 26,966,012.</b>

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

Office Deposit	\$ 19,479.
Tax Deposit	86,511.
<b>Total</b>	<b>\$ 105,990.</b>

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

See Attached Portfolio Statement	\$ 60,292,885.
<b>Total</b>	<b>\$ 60,292,885.</b>

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

Artwork/Jewelry	\$ 26,226.
Atlas Enhanced Fund, Ltd	1,373,688.
Cedar Street Teton Fund, LP	1,424,686.
Emerson Point Capital Overseas LP	501,148.
Eminence Capital Ltd	2,824,436.
Frontaura Global Frontier Fund Offshore Ltd	594,055.
Glenview Offshore Opportunity	642,275.
JHL Capital Group Fund	663,777.
L&B Onshore Fund LLC	7,652.
Lone Cascade, LP	5,477,372.
Lone Savin, Ltd.	1,173,130.
Long Pond Offshore Ltd.	1,209,954.
Magnetar Capital Fund, Ltd	308.
Magnetar Capital Fnd-SP1&3	3,053.
Marcato International Ltd.	722,172.
Marcato Encore International Ltd.	888,191.
Moab Partners Offshore, Ltd.	613,161.
Omega Overseas Partners, Ltd.	1,246,418.
Pershing Square International Ltd.	337,751.

## KOVLER FAMILY FOUNDATION

36-6152744

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

Rome Capital Investors, LP	\$ 456,012.
Roystone Capital Offshore Fund Ltd.	934,171.
Senator Global Opportunity Offshore Fund, Ltd.	1,440,491.
Senator Global Opportunity Offshore Fund II, Ltd.	2,175,750.
Shellback Offshore Fund, Ltd.	1,460,942.
ShoreBridge Point 72 Select Ltd	1,921,698.
Skellig Offshore Ltd.	12,890.
Thirteen Partners Offshore, Ltd	798,934.
Trian Partners, Ltd.	1,117,576.
White Elm Offshore	905,161.
Alterman Properties	600.
Avenue Europe Capital Solutions Feeder, L.P.	212,766.
Emerging Europe Growth Fund II, LP	332,628.
Glade Brook Private Investors V LLC	328,096.
GS Capital Partners V Institutional, LP	8,119.
GSCP V Institutional AIV, LP	1,553.
JM10-FFF, LLC	741,342.
Lux Ventures Cayman III, LP	759,649.
Rounding	1.
Total	<u>\$ 33,337,832.</u>

## KOVLER FAMILY FOUNDATION

36-6152744

Statement 15 (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	\$ -20.	
JM10-FFF, LLC			14	-11,314.	
L&B Onshore Fund, LP	525990	\$ 1,059.	14	-16,034.	
Lone Cascade, LP			14	-104,745.	
Lux Ventures Cayman III			14	-13,355.	
Rome Capital Investors LP			14	-13,321.	
The Blackstone Group, LP	525990	-1,009.	14	3,938.	
Total		<u>\$ 41.</u>		<u>\$ -256,664.</u>	<u>\$ 0.</u>

Statement 16  
Form 965, Part I, Line 5  
2017 Tax Year 965(a) Inclusion

2017 965(a) income from various pass-throughs

Total \$ 9,750.