



**Part II** Organizational Action (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
Internal Revenue Code Sections 301, 316, 852

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**18** Can any resulting loss be recognized? ▶ No

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action.  
This organizational action is reportable with respect to calendar year 2024.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature ▶ Ed Brodzinski Date ▶ 03/05/2025

Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Tara Bongiorno	<u>Tara Bongiorno</u>	2/27/2025		P02359596
	Firm's name ▶ Deloitte Tax LLP			Firm's EIN ▶	86-1065772
	Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015			Phone no.	212-492-4000

ISHARES SHORT-TERM TIPS BOND INDEX FUND OF BLACKROCK FUNDS  
F.E.I.N. 81-0836081  
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2024  
ATTACHMENT TO FORM 8937

NON-TAXABLE RETURN OF CAPITAL

<u>Class</u>	<u>Ticker</u>	<u>Cusip</u>	<u>Month</u>	<u>Distribution Ex- Date</u>	<u>Distribution Payable Date</u>	<u>Per Share Reduction of Basis in Stock</u>
INVESTOR A	BAIPX	09258N877	January	DAILY	01/31/2024	\$0.000000191
INVESTOR A	BAIPX	09258N877	February	DAILY	02/29/2024	\$0.000000000
INVESTOR A	BAIPX	09258N877	March	DAILY	03/28/2024	\$0.000042980
INVESTOR A	BAIPX	09258N877	April	DAILY	04/30/2024	\$0.000055320
INVESTOR A	BAIPX	09258N877	May	DAILY	05/31/2024	\$0.000058543
INVESTOR A	BAIPX	09258N877	June	DAILY	06/28/2024	\$0.000039471
INVESTOR A	BAIPX	09258N877	July	DAILY	07/31/2024	\$0.000022966
INVESTOR A	BAIPX	09258N877	August	DAILY	08/30/2024	\$0.000012588
INVESTOR A	BAIPX	09258N877	September	DAILY	09/30/2024	\$0.000017999
INVESTOR A	BAIPX	09258N877	October	DAILY	10/31/2024	\$0.000016360
INVESTOR A	BAIPX	09258N877	November	DAILY	11/29/2024	\$0.000021500
INVESTOR A	BAIPX	09258N877	December	DAILY	12/31/2024	\$0.000018890
INSTITUTIONAL	BIIPX	09258N885	January	DAILY	01/31/2024	\$0.000000243
INSTITUTIONAL	BIIPX	09258N885	February	DAILY	02/29/2024	\$0.000000000
INSTITUTIONAL	BIIPX	09258N885	March	DAILY	03/28/2024	\$0.000048073
INSTITUTIONAL	BIIPX	09258N885	April	DAILY	04/30/2024	\$0.000056811
INSTITUTIONAL	BIIPX	09258N885	May	DAILY	05/31/2024	\$0.000060076
INSTITUTIONAL	BIIPX	09258N885	June	DAILY	06/28/2024	\$0.000040977
INSTITUTIONAL	BIIPX	09258N885	July	DAILY	07/31/2024	\$0.000024550
INSTITUTIONAL	BIIPX	09258N885	August	DAILY	08/30/2024	\$0.000014175
INSTITUTIONAL	BIIPX	09258N885	September	DAILY	09/30/2024	\$0.000019538
INSTITUTIONAL	BIIPX	09258N885	October	DAILY	10/31/2024	\$0.000017957
INSTITUTIONAL	BIIPX	09258N885	November	DAILY	11/29/2024	\$0.000023060
INSTITUTIONAL	BIIPX	09258N885	December	DAILY	12/31/2024	\$0.000020486
CLASS K	BKIPX	09258N869	January	DAILY	01/31/2024	\$0.000000254
CLASS K	BKIPX	09258N869	February	DAILY	02/29/2024	\$0.000000000
CLASS K	BKIPX	09258N869	March	DAILY	03/28/2024	\$0.000049160
CLASS K	BKIPX	09258N869	April	DAILY	04/30/2024	\$0.000057168
CLASS K	BKIPX	09258N869	May	DAILY	05/31/2024	\$0.000060448
CLASS K	BKIPX	09258N869	June	DAILY	06/28/2024	\$0.000041316
CLASS K	BKIPX	09258N869	July	DAILY	07/31/2024	\$0.000024879
CLASS K	BKIPX	09258N869	August	DAILY	08/30/2024	\$0.000014514
CLASS K	BKIPX	09258N869	September	DAILY	09/30/2024	\$0.000019875
CLASS K	BKIPX	09258N869	October	DAILY	10/31/2024	\$0.000018297
CLASS K	BKIPX	09258N869	November	DAILY	11/29/2024	\$0.000023369
CLASS K	BKIPX	09258N869	December	DAILY	12/31/2024	\$0.000020820