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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 10-01-2011 , and ending 09-30-2012

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

Name of foundation
COPAKEN FAMILY FOUNDATION

A Employer identification number
48-6264196

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1100 WALNUT STREET SUITE 2000

B Telephone number (see page 10 of the instructions)
(913) 381-3840

City or town, state, and ZIP code
KANSAS CITY, MO 64106

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* $ 522,910

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

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14	14		
	4	Dividends and interest from securities	9,563	9,563		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,061			
	b	Gross sales price for all assets on line 6a 18,841				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	17	17		
	12	**Total.** Add lines 1 through 11	4,533	9,594		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,994	2,497		2,497
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	13	13		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,465	4,435		30
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,472	6,945		2,527
	25	Contributions, gifts, grants paid	246,105			246,105
	26	**Total expenses and disbursements.** Add lines 24 and 25	255,577	6,945		248,632
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-251,044			
	b	**Net investment income** (if negative, enter -0-)		2,649		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	164,063	19,905	19,905
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	138,318	109,183	65,382
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	406,925	329,174	437,623
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	709,306	458,262	522,910
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,983,010	1,983,010	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,273,704	-1,524,748	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	709,306	458,262	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	709,306	458,262	

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	709,306
2	Enter amount from Part I, line 27a	2	-251,044
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	458,262
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	458,262

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	FROM K-1 - PCM SELECT MANAGERS FUND, L P - ST	P		
b	FROM K-1 - PCM SELECT MANAGERS FUND, L P - LT	P		
c	PUBLICLY TRADED SECURITIES	P		
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				181
b				7,871
c	18,841		31,954	-13,113
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				181
b				7,871
c				-13,113
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-5,061
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	197,753	733,772	0 269502
2009	210,906	773,663	0 272607
2008	185,810	1,009,254	0 184106
2007	219,403	1,228,645	0 178573
2006	211,759	2,031,460	0 104240

2	**Total** of line 1, column (d).	2	1 009028
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 201806
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	554,685
5	Multiply line 4 by line 3.	5	111,939
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	26
7	Add lines 5 and 6.	7	111,965
8	Enter qualifying distributions from Part XII, line 4.	8	248,632

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	26
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	26
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	26
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	609		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	609
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	583
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	583	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ KS			
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*	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TROY MARQUIS Telephone no ▶(816) 701-5000

Located at ▶1100 WALNUT STREET SUITE 2000 KANSAS CITY MO ZIP+4 ▶64106

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 ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, 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		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
PAUL COPAKEN 1100 WALNUT STREET SUITE 2000 KANSAS CITY, MO 64106	CO-TRUSTEE 0 00	0	0	0
LOIS COPAKEN 1100 WALNUT STREET SUITE 2000 KANSAS CITY, MO 64106	CO-TRUSTEE 0 00	0	0	0
KEITH COPAKEN 1100 WALNUT STREET SUITE 2000 KANSAS CITY, MO 64106	CO-TRUSTEE 0 00	0	0	0
JON COPAKEN 1100 WALNUT STREET SUITE 2000 KANSAS CITY, MO 64106	CO-TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				

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 page 23 of the 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	76,202
b	Average of monthly cash balances	1b	49,307
c	Fair market value of all other assets (see page 24 of the instructions)	1c	437,623
d	**Total** (add lines 1a, b, and c)	1d	563,132
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	563,132
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,447
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	554,685
6	**Minimum investment return.** Enter 5% of line 5	6	27,734

Part XI Distributable Amount (see page 25 of the 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	27,734
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 26		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	26
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,708
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	27,708
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	27,708

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	248,632
b	Program-related investments—total from Part IX-B	1b	0
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	248,632
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 page 26 of the instructions)	5	26
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	248,606

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					27,708
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	211,759				
b From 2007.	220,152				
c From 2008.	185,810				
d From 2009.	210,906				
e From 2010.	197,904				
f **Total** of lines 3a through e.		1,026,531			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 248,632					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		248,632			
d Applied to 2011 distributable amount.					0
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		27,708			27,708
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,247,455			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		184,051			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,063,404			
10 Analysis of line 9					
a Excess from 2007. . . .	220,152				
b Excess from 2008. . . .	185,810				
c Excess from 2009. . . .	210,906				
d Excess from 2010. . . .	197,904				
e Excess from 2011. . . .	248,632				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				246,105
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities			14	9,563	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	17	
8 Gain or (loss) from sales of assets other than inventory			18	-5,061	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		4,533	0

13 Total. Add line 12, columns (b), (d), and (e). 13 4,533

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2013-02-01	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ANNE KRISTIN CLAYTON	Date	Check if self-employed ☐	PTIN P00844323
Firm's name HOWE & COMPANY CPA PC		Firm's EIN 43-1069087	
Firm's address 1201 WALNUT SUITE 950 KANSAS CITY, MO 641062176		Phone no (816) 842-2130	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	48-6264196
Name:	COPAKEN FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 1a - 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).

PAUL COPAKEN
LOIS COPAKEN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
ADHOC3116 PROSPECT AVE KANSAS CITY,MO 64128	NONE	501(C)(3)	CHARITABLE	150
AIDS SERVICE FOUNDATIONPO BOX 32192 KANSAS CITY,MO 64171	NONE	501(C)(3)	CHARITABLE	125
AMERICAN FOLK MUSEUM45 WEST 53RD STREET NEW YORK,NY 10019	NONE	501(C)(3)	CHARITABLE	70
ANDERSON RANCH ARTS CENTER BOX 5598 SNOWMASS VILLAGE,CO 816155598	NONE	501(C)(3)	CHARITABLE	9,000
ARTS COUNCIL OF METROPOLITAN1925 CENTRAL SUITE 150 KANSAS CITY,MO 64108	NONE	501(C)(3)	CHARITABLE	10,000
ASPEN ART MUSEUM590 NORTH MILL STREET ASPEN,CO 81611	NONE	501(C)(3)	CHARITABLE	10,000
ASPEN INSTITUTE1000 NORTH THIRD STREET ASPEN,CO 81611	NONE	501(C)(3)	CHARITABLE	3,500
ASPEN MUSIC FESTIVAL2 MUSIC SCHOOL ROAD ASPEN,CO 81611	NONE	501(C)(3)	CHARITABLE	4,800
ASPEN PUBLIC RADIO110 EAST HALLAM SUITE 134 ASPEN,CO 81611	NONE	501(C)(3)	CHARITABLE	250
ASPEN SANTA FE BALLET0245 SAGE WAY ASPEN,CO 81611	NONE	501(C)(3)	CHARITABLE	2,450
ASPEN COMMUNITY FOUNDATION110 EAST HALLAM STREET SUITE 126 ASPEN,CO 81611	NONE	501(C)(3)	CHARITABLE	2,500
BACH ARIA SOLOISTS1215 W 64TH TERRACE KANSAS CITY,MO 64113	NONE	501(C)(3)	CHARITABLE	100
BACK IN THE SWING1055 BROADWAY SUITE 130 KANSAS CITY,MO 64105	NONE	501(C)(3)	CHARITABLE	1,000
BOYS & GIRLS CLUBS OF6301 ROCKHILL ROAD STE3 KANSAS CITY,MO 64131	NONE	501(C)(3)	CHARITABLE	500
BRAIN INJURY ASSOCIATION OF KANSAS6405 METCALF AVENUE SUITE 302 OVERLAND PARK,KS 66202	NONE	501(C)(3)	CHARITABLE	2,000
CAMPS FOR KIDS1080 WASHINGTON STREET KANSAS CITY,MO 64105	NONE	501(C)(3)	CHARITABLE	1,000
CENTER FOR PRACTICAL BIOETHICS1111 MAIN STREET SUITE 500 KANSAS CITY,MO 641052116	NONE	501(C)(3)	CHARITABLE	2,000
CHARLOTTE STREET FUNDPO BOX 10263 KANSAS CITY,MO 64171	NONE	501(C)(3)	CHARITABLE	1,000
CHILDREN'S GARDEN4901 REINHARDT DR ROELAND PARK,KS 66205	NONE	501(C)(3)	CHARITABLE	1,500
CHILDREN'S MEMORIAL HOSPITAL225 E CHICAGO AVENUE CHICAGO,IL 60611	NONE	501(C)(3)	CHARITABLE	250
CHILDREN'S MUSEUM OF HOUSTON1500 BINZ HOUSTON,TX 77004	NONE	501(C)(3)	CHARITABLE	250
COTERIE THEATRE2450 GRAND AVENUE STE 144 KANSAS CITY,MO 641082520	NONE	501(C)(3)	CHARITABLE	2,500
CROSSROADS ACADEMY OF KC 1015 CENTRAL KANSAS CITY,MO 64105	NONE	501(C)(3)	CHARITABLE	2,000
DALLAS MUSEUM OF ART1717 NORTH HARWOOD DALLAS,TX 75201	NONE	501(C)(3)	CHARITABLE	2,000
DALLAS THEATER CENTER2400 FLORA STREET DALLAS,TX 75201	NONE	501(C)(3)	CHARITABLE	2,000
DE LA SALLE3740 FOREST AVENUE KANSAS CITY,MO 641093200	NONE	501(C)(3)	CHARITABLE	150
FINCA1101 14TH STREET NW ELEVENTH FLOOR WASHINGTON,DC 20005	NONE	501(C)(3)	CHARITABLE	500
FOLLY THEATERPO BOX 26505 KANSAS CITY,MO 64196	NONE	501(C)(3)	CHARITABLE	1,000
FRIENDS OF CHAMBER MUSIC 4643 WYANDOTTE SUITE 201 KANSAS CITY,MO 641121542	NONE	501(C)(3)	CHARITABLE	2,000
GENESIS PROMISE ACADEMY 3800 E 44TH STREET KANSAS CITY,MO 64130	NONE	501(C)(3)	CHARITABLE	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GORDON PARKS SCHOOL3715 WYOMING KANSAS CITY,MO 64111	NONE	501(C)(3)	CHARITABLE	1,000
HEART OF AMERICAN SHAKESPEAR4800 MAIN STREET 302 KANSAS CITY,MO 64112	NONE	501(C)(3)	CHARITABLE	1,000
HESHIMA KENYAPO BOX 408077 CHICAGO,IL 60640	NONE	501(C)(3)	CHARITABLE	50
HISTORIC KANSAS CITY FOUNDATION201 WESTPORT ROAD KANSAS CITY,MO 64111	NONE	501(C)(3)	CHARITABLE	100
JEWEL BALL COMMITTEE500 COLLEGE HILL LIBERTY,MO 64068	NONE	501(C)(3)	CHARITABLE	900
JEWISH FAMILY SERVICES3201 SOUTH TAMARAC DRIVE DENVER,CO 80231	NONE	501(C)(3)	CHARITABLE	50
JEWISH FEDERATION OF GREATER KC5801 W 115TH STREET SUITE 201 OVERLAND PARK,KS 662111824	NONE	501(C)(3)	CHARITABLE	55,000
JEWISH MUSEUM5500 W 123RD STREET LEAWOOD,KS 66209	NONE	501(C)(3)	CHARITABLE	70
JUNIOR LEAGUE OF KANSAS CITY MO9215 WARD PARKWAY KANSAS CITY,MO 64114	NONE	501(C)(3)	CHARITABLE	87
KANSAS CITY ACTOR'S THEATRE PO BOX 22510 KANSAS CITY,MO 64113	NONE	501(C)(3)	CHARITABLE	1,000
KANSAS CITY ART INSTITUTE 4415 WARWICK BLVD KANSAS CITY,MO 641119738	NONE	501(C)(3)	CHARITABLE	2,750
KANSAS CITY BALLET1601 BROADWAY KANSAS CITY,MO 64105	NONE	501(C)(3)	CHARITABLE	1,750
KANSAS CITY FRIENDS OF ALVIN AILEY218 DELAWARE SUITE 101 KANSAS CITY,MO 64105	NONE	501(C)(3)	CHARITABLE	12,200
KANSAS CITY JEWISH MUSEUM 5500 WEST 123RD STREET OVERLAND PARK,KS 66209	NONE	501(C)(3)	CHARITABLE	118
KANSAS CITY PUBLIC LIBRARY14 WEST 10TH STREET KANSAS CITY,MO 64105	NONE	501(C)(3)	CHARITABLE	1,000
KANSAS CITY REPERTORY THEATRE4949 CHERRY STREET KANSAS CITY,MO 641102499	NONE	501(C)(3)	CHARITABLE	49,275
KANSAS CITY SYMPHONYPO BOX 87-9425 KANSAS CITY,MO 641879425	NONE	501(C)(3)	CHARITABLE	5,000
KCPTPUBLIC TELEVISION 19PO BOX 802780 KANSAS CITY,MO 641802780	NONE	501(C)(3)	CHARITABLE	1,000
KEMPER MUSEUM CONTEMPORARY ART4420 WARWICK BLVD KANSAS CITY,MO 641119740	NONE	501(C)(3)	CHARITABLE	1,000
LEUKEMIA LYMPHOMA SOCIETY CLOVERLEAF BUILDING 1 SUITE 202 SHAWNEE MISSION,KS 66202	NONE	501(C)(3)	CHARITABLE	250
MD ANDERSON1515 HOLCOMBE BLVD HOUSTON,TX 77030	NONE	501(C)(3)	CHARITABLE	100
METROPOLITAN ENSEMBLE THEATRE3604 MAIN STREET KANSAS CITY,MO 64111	NONE	501(C)(3)	CHARITABLE	1,500
METROPOLITIAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	501(C)(3)	CHARITABLE	120
MIDWEST CENTER FOR5801 WEST 115TH STREET SUITE 106 OVERLAND PARK,KS 662111800	NONE	501(C)(3)	CHARITABLE	500
MIDWEST INNOCENCE PROJECT 6320 BROOKSIDE PLAZA 1600 KANSAS CITY,MO 64113	NONE	501(C)(3)	CHARITABLE	1,500
MISSOURI CITIZENS FOR THE ARTS8001 NATURAL BRIDGE RD 243 GSB ST LOUIS,MO 63121	NONE	501(C)(3)	CHARITABLE	1,000
MOCSA3100 BROADWAY SUITE 400 KANSAS CITY,MO 641112591	NONE	501(C)(3)	CHARITABLE	1,000
MUSEUM OF ARTS & DESIGN2 COLUMBUS CIRCLE NEW YORK,NY 10019	NONE	501(C)(3)	CHARITABLE	100
MUSEUM OF MODERN ART11 W 53RD ST NEW YORK,NY 101020088	NONE	501(C)(3)	CHARITABLE	140
NAIA CHAMPIONS1200 GRAND BLVD KANSAS CITY,MO 64106	NONE	501(C)(3)	CHARITABLE	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL MUSEUM OF WOMEN IN ARTSPO BOX 120 MERRIFIELD,VA 221169640	NONE	501(C)(3)	CHARITABLE	35
NELSON GALLERY FOUNDATION 4525 OAK STREET KANSAS CITY,MO 64111	NONE	501(C)(3)	CHARITABLE	100
NELSON ATKINS MUSEUM OF ART 4525 OAK STREET KANSAS CITY,MO 64111	NONE	501(C)(3)	CHARITABLE	3,500
NEW REFORM TEMPLE7100 MAIN STREET KANSAS CITY,MO 64114	NONE	501(C)(3)	CHARITABLE	2,150
OWENS COX DANCE GROUP4230 HOLMES ST KANSAS CITY,MO 64110	NONE	501(C)(3)	CHARITABLE	200
PARSONS DANCE COMPANY229 W 42ND ST SUITE 800 NEW YORK,NY 10036	NONE	501(C)(3)	CHARITABLE	2,500
PEMBROKE HILL SCHOOLPO BOX 802261 KANSAS CITY,MO 641802261	NONE	501(C)(3)	CHARITABLE	1,500
PLANNED PARENTHOOD4401 W 109TH ST SUITE 200 SHAWNEE MISSION,KS 662119705	NONE	501(C)(3)	CHARITABLE	1,000
REBECCA AND DAVID SCHEIN FUND960 PINE STREET BURLINGTON,VT 05401	NONE	501(C)(3)	CHARITABLE	150
RED BRICK COUNCIL FOR THE ARTS110 E HALLAM STREET SUITE 118 ASPEN,CO 81611	NONE	501(C)(3)	CHARITABLE	1,150
SIMON WIESENTHAL CENTER1399 SOUTH ROXBURY LOS ANGELES,CA 90035	NONE	501(C)(3)	CHARITABLE	300
SOUTHERN CHRISTIAN LEADERSHIP CONFE1216 BROOKLYN AVENUE KANSAS CITY,MO 64127	NONE	501(C)(3)	CHARITABLE	1,000
SOUTHERN POVERTY LAW CENTER PO BOX 548 MONTGOMERY,AL 361779621	NONE	501(C)(3)	CHARITABLE	150
STARLIGHT THEATRE4600 STARLIGHT ROAD KANSAS CITY,MO 641322096	NONE	501(C)(3)	CHARITABLE	300
SW BOULEVARD FAMILY HEALTH 340 SOUTHWEST BOULEVARD KANSAS CITY,KS 66103	NONE	501(C)(3)	CHARITABLE	250
TEMPLE ISRAEL7023 CASS STREET OMAHA,NE 68132	NONE	501(C)(3)	CHARITABLE	100
THEATER MASTERSPO BOX 899 ASPEN,CO 81612	NONE	501(C)(3)	CHARITABLE	1,150
THEATRE ASPEN110 E HALLAM ST SUITE 103 ASPEN,CO 81611	NONE	501(C)(3)	CHARITABLE	2,500
TRUMAN HEARTLAND COMMUNITY FOUND4200 LITTLE BLUE PARKWAY STE 340 INDEPENDENCE,MO 640578303	NONE	501(C)(3)	CHARITABLE	1,000
TRUMAN LIBRARY INSTITUTE500 W US HWY 24 INDEPENDENCE,MO 64050	NONE	501(C)(3)	CHARITABLE	1,000
TRUMAN MEDICAL CENTER2310 HOLMES STE 735 KANSAS CITY,MO 641082698	NONE	501(C)(3)	CHARITABLE	250
TURNING POINT8900 STATE LINE RD SUITE 240 SHAWNEE MISSION,KS 66206	NONE	501(C)(3)	CHARITABLE	1,900
UMKC CONSERVATORY OF MUSIC AND DANC4949 CHERRY KANSAS CITY,MO 641109989	NONE	501(C)(3)	CHARITABLE	250
UNICORN THEATRE3828 MAIN STREET KANSAS CITY,MO 64111	NONE	501(C)(3)	CHARITABLE	2,500
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BLDG PHILADELPHIA,PA 19104	NONE	501(C)(3)	CHARITABLE	2,000
URGENT ACTION FUNDPO BOX 1287 BOULDER,CO 803061287	NONE	501(C)(3)	CHARITABLE	500
WHITNEY MUSEUM OF AM ART945 MADISON AVENUE NEW YORK,NY 10021	NONE	501(C)(3)	CHARITABLE	120
WILLIAM JEWELL HARRIMAN500 COLLEGE HILL CAMPUS BOX 1015 LIBERTY,MO 640681896	NONE	501(C)(3)	CHARITABLE	7,045
WOMEN'S FOUNDATION6800 W 64TH ST SUITE 110 OVERLAND PARK,KS 66202	NONE	501(C)(3)	CHARITABLE	1,750
WOMEN'S FOUNDATION OF GRKC 6800 WEST 64TH STREET SUITE 110 OVERLAND PARK,KS 66202	NONE	501(C)(3)	CHARITABLE	500
Total . . . . ▶ **3a**				246,105

TY 2011 Accounting Fees Schedule

Name: COPAKEN FAMILY FOUNDATION

EIN: 48-6264196

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COPAKEN BROOKS	2,089	1,045		1,044
HOWE & COMPANY, CPA, P C	2,905	1,452		1,453

TY 2011 Distribution from Corpus Election

Name: COPAKEN FAMILY FOUNDATION

EIN: 48-6264196

Election: THE FOUNDATION HEREBY ELECTS TO TREAT THE CURRENT YEAR'S DISTRIBUTIONS IN THE AMOUNT OF $248,632 AS MADE OUT OF CORPUS.

TY 2011 Investments Corporate Stock Schedule

Name: COPAKEN FAMILY FOUNDATION

EIN: 48-6264196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMESTIC & FOREIGN EQUITIES	109,183	65,382

TY 2011 Investments - Other Schedule

Name: COPAKEN FAMILY FOUNDATION

EIN: 48-6264196

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN PARTNERSHIPS	AT COST	329,174	437,623

TY 2011 Other Expenses Schedule

Name: COPAKEN FAMILY FOUNDATION

EIN: 48-6264196

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNT FEES	886	886		0
FROM K-1 - PCM SELECT MANAGERS FUND, L P - PORTFOLIO DEDUCTIONS	3,520	3,520		0
BANK FEES	59	29		30

TY 2011 Other Income Schedule

Name: COPAKEN FAMILY FOUNDATION

EIN: 48-6264196

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - PCM SELECT MANAGERS FUND, L P - OTHER INCOME	17	17	17

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491039001003

TY 2011 Taxes Schedule

Name: COPAKEN FAMILY FOUNDATION

EIN: 48-6264196

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - PCM SELECT MANAGERS FUND, L P - FOREIGN TAX EXPENSES	13	13		0