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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Patrice D Cooper Foundation

A Employer identification number
41-1982224

Number and street (or P O box number if mail is not delivered to street address) 10723 Chowen Circle | Room/suite

B Telephone number (see instructions)
(612) 382-9475

City or town, state or province, country, and ZIP or foreign postal code
Bloomington, MN 55431

C If exemption application is pending, check here ▸ ☐

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

D 1. Foreign organizations, check here ▸ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▸ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▸$ 775,945

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

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))*

	Line	Description	(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)				
	2	Check ▸ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,300	2,300	2,300	
	4	Dividends and interest from securities	21,905	21,905	21,905	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	18,676			
	b	Gross sales price for all assets on line 6a 325,255				
	7	Capital gain net income (from Part IV, line 2)		18,676		
	8	Net short-term capital gain			7,708	
	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)				
	12	**Total.** Add lines 1 through 11	42,881	42,881	31,913	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	750	350		400
	c	Other professional fees (attach schedule)	9,530	9,530		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	315	315		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,595	10,195		400
	25	Contributions, gifts, grants paid	37,000			37,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	47,595	10,195		37,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,714			
	b	**Net investment income** (if negative, enter -0-)		32,686		
	c	**Adjusted net income** (if negative, enter -0-)			31,913	

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		2,299	2,299
	2	Savings and temporary cash investments	38,841	20,237	20,237
	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 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)	291,910	276,438	406,627
	c	Investments—corporate bonds (attach schedule)	146,037	159,605	157,454
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	165,759	178,685	189,328
	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)	642,547	637,264	775,945
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	
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	642,547	637,264	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	642,547	637,264	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	642,547	637,264	

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	642,547
2	Enter amount from Part I, line 27a	2	-4,714
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	637,833
5	Decreases not included in line 2 (itemize) ▶	5	569
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	637,264

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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	18,676
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	7,708

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))
2012	33,385	690,494	0 04835
2011	29,835	667,547	0 04469
2010	31,325	663,529	0 04721
2009	30,200	637,882	0 04734
2008	40,636	632,027	0 06430

2	**Total** of line 1, column (d).	2	0 25189
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 05038
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	738,872
5	Multiply line 4 by line 3.	5	37,223
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	327
7	Add lines 5 and 6.	7	37,550
8	Enter qualifying distributions from Part XII, line 4.	8	37,400

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 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**	654
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**	
3	Add lines 1 and 2	**3**	654
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	654
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	**6a**	
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**	
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**	654
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	**11**	

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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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**		**No**
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 instructions) ▶ MN			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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)*

			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		No
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		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 ▶Nicole Cooper Telephone no ▶(612) 218-1124

Located at ▶8054 Golden Valley Road Golden Valley MN ZIP+4 ▶554274405

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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		No
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 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 instructions)	2b		No
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		No
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 2013?	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 instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	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**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Karen Weiss 10723 Chowen Circle Bloomington, MN 55431	Director 0 00	0		
Nicole M Cooper 10723 Chowen Circle Bloomington, MN 55431	President 5 00	0		
Violet Elaine Dilly 10723 Chowen Circle Bloomington, MN 55431	Secretary 2 00	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
NONE				

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

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 . . . . ▶		

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 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 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	535,334
b	Average of monthly cash balances		1b	30,689
c	Fair market value of all other assets (see instructions)		1c	184,101
d	**Total** (add lines 1a, b, and c)		1d	750,124
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	
3	Subtract line 2 from line 1d		3	750,124
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	11,252
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	738,872
6	**Minimum investment return.** Enter 5% of line 5		6	36,944

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	36,944
2a	Tax on investment income for 2013 from Part VI, line 5	2a 654		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	654
3	Distributable amount before adjustments Subtract line 2c from line 1		3	36,290
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	36,290
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	36,290

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	37,400
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	37,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,400

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				36,290
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,338	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 37,400				
a Applied to 2012, but not more than line 2a			2,338	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				35,062
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,228
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 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))

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 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**				37,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 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	2,300	
4 Dividends and interest from securities. . . .			14	21,905	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	18,676	
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). .				42,881	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 42,881

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2014-06-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Amanda M GiliottiJDCPACFF				P00092653
Firm's name ▶ GILIOTTI TAX & LEGAL SERVICES INC			Firm's EIN ▶	
Firm's address ▶ 10723 CHOWEN CIR BLOOMINGTON, MN 554313623			Phone no (612) 382-9475	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
651 Shrs Ridgeworth SEIX	P	2012-08-30	2013-02-07
119 Shrs Ishares Russell 2000 Growth	P	2012-11-19	2013-02-07
198 98 Hussman Strategic Growth Fund	P	2012-02-27	2013-02-07
186 48 Shrs Pimco Total Ret Fd-Inst	P	2012-11-21	2013-02-07
110 Shrs Ishares Russell 2000 Growth	P	2012-12-19	2013-02-07
199 Shrs Vanguard Emerging Markets ETF	P	2013-02-07	2013-03-14
8 Shrs ishares S&P 500 Index Fund	P	2012-08-28	2013-03-14
269 Shrs Oppenheimer Developing Mkt	P	2013-02-11	2013-03-14
32 Shrs Artisan Mid Cap Fund	P	2013-02-11	2013-03-14
306 Shrs Diamond Hill Long-Short	P	2012-08-30	2013-03-14
42 Shrs JP Morgan Mid Cap	P	2013-02-11	2013-03-14
106 Shrs Kalmar Gr W/Val Sm Cap Fd	P	2013-02-11	2013-03-14
63 71 Shrs Diamond Hill Long-Short	P	2012-08-30	2013-07-17
537 Shrs Pimco Total Ret FD - Inst	P	2013-03-18	2013-07-17
81 Shrs Pimco Foreign Bd Fd USA	P	2013-03-18	2013-07-17
41 Shrs Artisan Mid Cap Fund	P	2013-02-11	2013-07-17
328 24 Shrs Merger FD SH Ben Int	P	2013-02-11	2013-07-17
56 82 Shrs Merger FD SH Ben Int	P	2013-03-18	2013-07-17
46 94 Shrs Merger FD SH Ben Int	P	2012-08-30	2013-07-17
145 52 Shrs MFS Value Fund Class I	P	2013-02-11	2013-07-17
115 17 Shrs Dodge & Cox Income Fd	P	2012-11-21	2013-07-17
52 Shrs ishares S&P 500 Index Fund	P	2012-08-28	2013-07-17
79 Shrs Laudus Mondrian Intl	P	2013-03-18	2013-07-17
251 2 Shrs Harbor Capital Aprction-Inst	P	2013-02-11	2013-07-17
26 8 Shrs Harbor Capital Aprction-Inst	P	2013-03-18	2013-07-17
35 74 Shrs Gateway Fund - Y	P	2013-03-18	2013-07-17
420 7 Shrs Gateway Fund - Y	P	2013-02-11	2013-07-17
569 62 Shrs Gateway Fund - Y	P	2012-08-30	2013-07-17
38 35 Shrs JP Morgan Mid Cap Value	P	2013-02-11	2013-07-17
120 05 Shrs Dodge & Cox Income Fd	P	2013-02-11	2013-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
143 78 Shrs Dodge & Cox Income Fd	P	2013-03-18	2013-07-17
5 Shrs Kelley Small Cap Val Fd	P	2013-07-19	2013-10-14
1 8 Shrs Kalmar Gr W/Val Sm Cap Fd	P	2013-02-11	2013-10-14
40 2 Shrs Kalmar Gr W/Val Sm Cap Fd	P	2013-07-19	2013-10-14
37 Shrs Harbor Capital Aprction-Inst	P	2013-02-11	2013-10-14
39 Shrs Vanguard Emerging Markets ETF	P	2013-02-07	2013-10-14
35 27 Shrs Oppenheimer Developing Mkt	P	2013-02-11	2013-10-14
30 Shrs Artisan Mid Cap Fund	P	2013-02-11	2013-10-14
699 Shrs AQR Managed Futures Str	P	2013-07-19	2013-10-14
6 Shrs SPDR DJ Wilshire International Real	P	2013-03-14	2013-10-14
91 53 Shrs Oppenheimer Developing Mkt	P	2013-07-19	2013-10-14
25000 Shrs Boeing Cap Corp	P	2006-06-26	2013-01-15
42 06 Shrs Kelley Small Cap Val Fd	P	2011-08-19	2013-02-07
51 Shrs Dodge & Cox Int'l Stock Fd	P	2008-11-14	2013-02-07
784 09 Shrs Hussman Strategic Growth Fund	P	2006-06-21	2013-02-07
70 11 Shrs Hussman Strategic Growth Fund	P	2011-04-28	2013-02-07
360 13 Shrs Hussman Strategic Growth Fund	P	2011-02-04	2013-02-07
444 15 Shrs Pimco Total Ret FD - Inst	P	2011-04-28	2013-02-07
109 37 Shrs Pimco Total Ret FD - Inst	P	2011-02-04	2013-02-07
107 94 Shrs Kelley Small Cap Val Fd	P	2008-11-14	2013-02-07
705 Shrs Dreyfus Emg Mkt Debt Loc	P	2011-08-19	2013-02-07
11 Shrs Vanguard Emerging Markets ETF	P	2012-02-23	2013-03-14
20 Shrs Dodge & Cox Int'l Stock Fd	P	2008-11-14	2013-03-14
262 78 Shrs Dreyfus Emg Mkt Debt Loc	P	2010-10-20	2013-03-14
154 22 Shrs Dreyfus Emg Mkt Debt Loc	P	2011-08-19	2013-03-14
43 8 Shrs Credit Suisse Comm RT ST-CO	P	2010-10-20	2013-03-14
423 21 Shrs Credit Suisse Comm RT ST-CO	P	2011-08-19	2013-03-14
55 Shrs Artisan International Fund	P	2010-06-25	2013-03-14
67 Shrs Kelley Small Cap Val Fd	P	2008-11-14	2013-03-14
1630 43 Shrs Chambers Street Properties	P	2008-03-27	2013-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
64 Shrs Artisan International Fund	P	2010-06-25	2013-07-17
668 29 Shrs Diamond Hill Long-Short	P	2010-06-25	2013-07-17
57 Shrs Dodge & Cox Int'l Stock Fd	P	2008-11-14	2013-07-17
58 65 Shrs JP Morgan Mid Cap Value	P	2010-06-25	2013-07-17
166 48 Shrs MFS Value Fund Class I	P	2012-02-27	2013-07-17
30 Shrs ishares S&P 500 Index Fund	P	2010-06-23	2013-07-17
39 Shrs Artisan International Fund	P	2010-06-25	2013-10-14
938 Shrs Credit Suisse Comm RT ST-CO	P	2010-10-20	2013-10-14
761 Shrs Dreyfus Emg Mkt Debt Loc	P	2010-10-20	2013-10-14
46 2 Shrs Oppenheimer Developing Mkt	P	2011-02-04	2013-10-14
48 Shrs Dodge & Cox Int'l Stock Fd	P	2008-11-14	2013-10-14
80 Shrs Vanguard Emerging Markets ETF	P	2011-08-17	2013-10-14
7 Shrs Vanguard Emerging Markets ETF	P	2010-06-23	2013-10-14
1630 435 Shrs Chambers Street Properties	P	2008-03-27	2013-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,634		6,412	222
12,150		10,691	1,459
2,075		2,334	-259
2,087		2,158	-71
11,231		10,490	741
8,656		8,751	-95
1,258		1,136	122
9,496		9,611	-115
1,371		1,334	37
6,144		5,435	709
1,311		1,261	50
1,864		1,829	35
1,349		1,131	218
5,810		6,031	-221
859		879	-20
1,911		1,709	202
5,255		5,173	82
910		900	10
752		749	3
4,475		3,979	496
1,560		1,602	-42
8,788		7,387	1,401
846		866	-20
12,361		11,181	1,180
1,319		1,200	119
1,005		1,000	5
11,830		11,657	173
16,018		15,613	405
1,294		1,152	142
1,627		1,665	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,948		2,000	-52
184		176	8
39		31	8
878		806	72
1,948		1,647	301
1,647		1,715	-68
1,333		1,260	73
1,522		1,251	271
6,983		7,109	-126
257		257	
3,458		3,167	291
25,000		24,932	68
1,309		880	429
1,830		1,150	680
8,178		12,671	-4,493
731		849	-118
3,756		4,300	-544
4,970		4,895	75
1,224		1,179	45
3,359		1,648	1,711
10,920		10,667	253
478		486	-8
735		451	284
4,031		3,944	87
2,366		2,333	33
349		397	-48
3,373		3,919	-546
1,445		1,012	433
2,193		1,023	1,170
15,000		13,470	1,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,739		1,178	561
14,148		10,105	4,043
2,187		1,285	902
1,979		1,176	803
5,119		4,069	1,050
5,070		3,295	1,775
1,122		718	404
6,922		8,498	-1,576
10,875		11,423	-548
1,745		1,592	153
1,984		1,080	904
3,379		3,468	-89
296		281	15
15,000		13,470	1,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			222
			1,459
			-259
			-71
			741
			-95
			122
			-115
			37
			709
			50
			35
			218
			-221
			-20
			202
			82
			10
			3
			496
			-42
			1,401
			-20
			1,180
			119
			5
			173
			405
			142
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-52
			8
			8
			72
			301
			-68
			73
			271
			-126
			291
			68
			429
			680
			-4,493
			-118
			-544
			75
			45
			1,711
			253
			-8
			284
			87
			33
			-48
			-546
			433
			1,170
			1,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			561
			4,043
			902
			803
			1,050
			1,775
			404
			-1,576
			-548
			153
			904
			-89
			15
			1,530

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*				
Minnesota Women's Golf Association 6559 York Avenue SSuite 211 Edina, MN 55435	no relation	5013c	General Fund	4,000
Fairview Hospice Music Fund 2450 26th Ave South Minneapolis, MN 55455	no relation	5013c	Music Fund	2,000
Animal Humane Society 845 Meadown Lane North Minneapolis, MN 55422	no relation	5013c	General Fund	2,500
Child Fund International 2821 Emerywood Parkway Richmond, VA 23294	no relation	5013c	General Fund	1,000
Habitat For Humanity 113 27th Ave NE Minneapolis, MN 55418	no relation	5013c	General Fund	1,000
Women's Foundation of MN 155 Fifth Avenue South Suite 500 Minneapolis, MN 55401	no relation	5013c	General Fund	20,000
Project 515 Education Campaign 1170 15th Ave SE Ste 208 Minneapolis, MN 55414	no relation	5013c	General Fund	1,500
National Amputee Golf Association 701 Orkney Court Smyrna, TN 37167	no relation	5013c	General Fund	5,000
Total . . . . ▶ **3a**				37,000

TY 2013 Accounting Fees Schedule

Name: Patrice D Cooper Foundation
EIN: 41-1982224
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Giliotti Tax & Legal Services, Inc	750	350	0	400

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TY 2013 Investments Corporate Bonds Schedule

Name: Patrice D Cooper Foundation

EIN: 41-1982224

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Boeing Cap		
US Bank	25,565	25,123
Dodge and Cox Income Fund	19,621	19,812
Dreyfus Emerging Markets Debt Local	26,984	26,009
Pimco Total Return Fund Institutional	20,124	19,549
Ridgeworth Seix High Yld Bond Fund	36,995	37,202
T Rowe Price Short Term Bond Fund	11,224	11,172
Fidelity Advisors Emerging Markets	11,437	11,161
Laudus Mondrian International Fixed Inc	3,834	3,722
Pimco Foreign Bond Fund	3,821	3,704

TY 2013 Investments Corporate Stock Schedule

Name: Patrice D Cooper Foundation

EIN: 41-1982224

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Keeley Small Cap Value	9,886	22,850
Dodge & Cox International Stock	23,143	44,173
Harbor Capital Appreciation Fd Class	35,861	63,068
Ishares S&P 500 ETF	11,093	18,751
JP Morgan Mid Cap Value Fund	13,069	22,687
Artisan International Fund	27,058	44,823
Vanguard Emerging Markets	36,990	38,096
Diamond Hill Long Short Fund Class	10,827	16,051
Oppenheimer Developing Markets	35,137	39,007
MFS Value Fund-Class I	30,217	41,869
IShares Russell 2000 Growth Index		
Artisan Mid Cap Fund Class	25,951	32,520
Kalmar Growth with Value Small Cap	17,206	22,732

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TY 2013 Investments - Other Schedule

Name: Patrice D Cooper Foundation
EIN: 41-1982224
Software ID: 13000170
Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Hussman Strategic Growth Fund	AT COST		
Spdr DJ Wilshire International	AT COST		
Merger Fd Sh Ben Int	AT COST	14,721	15,070
Credit Suisse Commodity Return	AT COST	35,403	29,916
Vanguard Reit Viper	AT COST	23,493	29,310
Gateway Fund	AT COST		
Chambers Street Properties	AT COST		
AQR Managed Futures Strategy Fund	AT COST	7,806	8,129
ASG Global Alternatives Fund Class Y	AT COST	30,781	30,358
Driehaus Active Income Fund	AT COST	22,916	22,995
Robeco Boston Partners Long/Short	AT COST	22,373	24,093
SPDR DJ Wilshire International Real Esta	AT COST	21,192	29,457

TY 2013 Other Professional Fees Schedule

Name: Patrice D Cooper Foundation

EIN: 41-1982224

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Money Management	9,530	9,530	0	0

TY 2013 Taxes Schedule

Name: Patrice D Cooper Foundation
EIN: 41-1982224
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual Registration	25	25		
Foreign Taxes	290	290		