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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

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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 The Kors Le Pere Foundation c/o The Rockefeller Trust Co (DE) % THE ROCKEFELLER TRUST CO (DE)		A Employer identification number 45-4035400	
Number and street (or P O box number if mail is not delivered to street address) 1201 N MARKET STREET Suite 1401 Suite 1401		B Telephone number (see instructions) (302) 498-6000	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 28,126,440	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))		(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	176	176		
	4 Dividends and interest from securities.	500,899	500,899		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	383,418			
	b Gross sales price for all assets on line 6a 6,448,294				
	7 Capital gain net income (from Part IV, line 2) . . .		383,418		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	802			
	12 Total. Add lines 1 through 11	885,295	884,493		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	346	0	0	346
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	87,310	62,310		25,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,688	688		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	356	60		296
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	111,700	63,058	0	25,642
	25 Contributions, gifts, grants paid	1,344,000			1,344,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,455,700	63,058	0	1,369,642
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-570,405			
	b Net investment income (if negative, enter -0-)		821,435		
	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	348,360	163,698	163,698
	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)	12,141 	12,141	7,713,050
	c	Investments—corporate bonds (attach schedule).	18,387,528 	17,495,305	18,443,977
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,120,289 	1,623,982	1,805,715
	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)	19,868,318	19,295,126	28,126,440
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	19,868,318	19,295,126	
	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)	19,868,318	19,295,126	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,868,318	19,295,126	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	19,868,318
2	Enter amount from Part I, line 27a	2	-570,405
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	499
4	Add lines 1, 2, and 3	4	19,298,412
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	3,286
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,295,126

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	GOLDMAN SACHS REGULATED FUTURES CONTRACTS (SHORT TERM)	P		
b	GOLDMAN SACHS REGULATED FUTURES CONTRACTS (LONG TERM)	P		
c	SHORT TERM COVERED (SEE ATTACHED)	P		
d	LONG TERM COVERED (SEE ATTACHED)	P		
e	1,000 SHS ROYAL BANK OF CANADA	P		2013-12-03

(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 52,350			52,350
b 78,525			78,525
c 1,180,190		1,224,875	-43,797
d 3,959,444		3,841,665	118,555
e 1,090,000		1,000,000	90,000

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			52,350
b			78,525
c			-44,685
d			117,779
e			90,000

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	383,418
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	

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	843,697	20,487,811	0 04118
2011	0	19,701,128	0 0
2010			
2009			
2008			

2 Total of line 1, column (d).	2	0 04118
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 013727
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	26,845,999
5 Multiply line 4 by line 3.	5	368,515
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,214
7 Add lines 5 and 6.	7	376,729
8 Enter qualifying distributions from Part XII, line 4.	8	1,369,642

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	8,214
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	8,214
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	8,214
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,252
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	27,252
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	19,038
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 19,038 Refunded	11	

Part VII-A Statements Regarding Activities

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	Yes	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
	<i>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.</i>			
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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes.</i> ☒	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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i> ☒			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ DE			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 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 THE ROCKEFELLER TRUST CO (DE) Telephone no (302) 498-6000 Located at 1201 N MARKET STREET SUITE 1401 WILMINGTON DE ZIP+4 19801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
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	Yes	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		
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		
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		
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 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
Michael Kors	President	0		
c/o Tamar IoffeRockefeller Co New York, NY 10020	0			
Lance Le Pere	Secretary and	0		
c/o Tamar Ioffe Rockefeller Co New York, NY 10020	Treasurer	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
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
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	26,849,967
b	Average of monthly cash balances.	1b	404,854
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,254,821
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	27,254,821
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	408,822
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,845,999
6	Minimum investment return. Enter 5% of line 5.	6	1,342,300

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	1,342,300
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,214
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,214
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,334,086
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,334,086
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	1,334,086

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	1,369,642
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,369,642
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	8,214
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,361,428
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				1,334,086
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			195,908	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,369,642				
a Applied to 2012, but not more than line 2a			195,908	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				1,173,734
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
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				160,352
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	0			
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. . . .	0			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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))

MICHAEL KORS

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)
EIN: 45-4035400

TY 2013 Investments Corporate Bonds Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)

EIN: 45-4035400

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	17,495,305	18,443,977

TY 2013 Investments Corporate Stock Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)

EIN: 45-4035400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	12,141	7,713,050

TY 2013 Investments - Land Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)
EIN: 45-4035400

TY 2013 Investments - Other Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)

EIN: 45-4035400

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	1,623,982	1,805,715

TY 2013 Land, Etc. Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)
EIN: 45-4035400

TY 2013 Legal Fees Schedule

Name: The Kors Le Pere Foundation

c/o The Rockefeller Trust Co (DE)

EIN: 45-4035400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	346			346

TY 2013 Other Decreases Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)
EIN: 45-4035400

Description	Amount
DIVIDENDS TIMING DIFFERENCE	3,286

TY 2013 Other Expenses Schedule**Name:** The Kors Le Pere Foundation

c/o The Rockefeller Trust Co (DE)

EIN: 45-4035400

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPRESENTATION FEE	236			236
BANK CUSTODY FEE	60	60		
FEES AND LICENSES	60			60

TY 2013 Other Income Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)
EIN: 45-4035400

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS	802		

TY 2013 Other Increases Schedule

Name: The Kors Le Pere Foundation
c/o The Rockefeller Trust Co (DE)
EIN: 45-4035400

Description	Amount
FOREIGN TAXES TIMING DIFFENCE	499

TY 2013 Other Professional Fees Schedule

Name: The Kors Le Pere Foundation

c/o The Rockefeller Trust Co (DE)

EIN: 45-4035400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	25,000			25,000
INVESTMENT ADVISORY FEES	62,310	62,310		

TY 2013 Taxes Schedule

Name: The Kors Le Pere Foundation

c/o The Rockefeller Trust Co (DE)

EIN: 45-4035400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	23,000			
FOREIGN TAX PAID	688	688		

Kors Le Pere Foundation
 EIN 45-4035400
 Balance Sheet
 December 31, 2012

Quantity	Security Name	Cost (USD)	Market Value (USD)
<u>Cash</u>			
	Cash - State Street Bank	690 36	690 36
	Cash-Goldman Sachs	347,670 08	347,670 08
	Total Cash	348,360.44	348,360.44
<u>Corporate Stock</u>			
95,000 00	Michael Kors Holdings Limited	12,141 00	4,847,850 00
	Total Corporate Stock	12,141.00	4,847,850.00
<u>Corporate Bonds including Agency , Mortgage Backed, Preferred Bonds</u>			
372,837 26	Eaton Vance Income Fund of Boston	2,133,780 00	2,240,751 90
102,938 84	Goldman Sachs Credit Strategies Fund	1,067,387 04	1,098,357 47
400	Goldman Sachs Group Inc Linked To MSCI EAFE Struc Note 0% Due 04/07/2014	400,000 00	430,046 40
400	Goldman Sachs Group Inc Linked To MSCI EAFE Struc Note 0% Due 12/10/2014	400,000 00	402,387 60
700	Goldman Sachs Group Inc Linked To S&P 500 Struc Note 0% Due 04/07/2014	700,000 00	767,503 10
600	Goldman Sachs Group Inc Linked To S&P 500 Struc Note 0% Due 04/07/2014	600,000 00	649,887 60
1,000 00	GS Linked to S&P 500 Index Upside Lev Capped W Buffer 0 00% Due 11/05/2014	1,000,000 00	989,557 00
104,122 61	Goldman Sachs High Yield Floating Rate Fund	1,025,905 68	1,045,391 02
311,243 92	Goldman Sachs High Yield Fund	2,171,116 95	2,275,193 03
66,166 95	Stone Harbor Local Market Fund	714,706 31	741,069 80
433,556 03	Goldman Sachs Investment Grade Credit Fund	4,174,631 59	4,240,178 00
500,000 00	JP Morgan Chase & Co FDIC Linked To S&P 500 11 3% Due 10/03/2014	500,000 00	501,760 00
1,000,000 00	JP Morgan Chase & Co FDIC Linked To S&P 500 0% Due 02/07/2014	1,000,000 00	1,031,680 00
1,000 00	Rabobank Nederland Utrecht Linked to S&P 500 0 00% Due 07/08/2014	1,000,000 00	1,024,595 00
500	Royal Bank of Canada RY 0 00% Due 04/07/2014	500,000 00	523,893 50
1,000 00	Royal Bank of Canada RY Linked To S&P 500 0% Due 12/03/2013	1,000,000 00	1,053,213 00
	Total Corporate Bonds	18,387,527.57	19,015,464.42
<u>Other</u>			
979,823 00	Goldman Sachs Princeton Fund, Ltd Class A (LP)	1,000,000 00	996,901 00
50,000 00	GS Vintage Fund VI Offshore Holdings, LP (LP)	50,000 00	50,000 00
86,968 70	GS Financial Square Federal Fund	86,968 70	86,968 70
-3	S&P 500 Index Put @ 1325 Expires 02/16/2013 (Short)	-2,805 00	-2,805 00
-3	S&P 500 Index Put @ 1325 Expires 03/28/2013 (Short)	-5,865 00	-5,865 00
-3	S&P 500 Index Put @ 1340 Expires 03/16/2013 (Short)	-5,715 00	-5,715 00
-3	S&P 500 Index Put @ 1375 Expires 01/19/2013 (Short)	-2,295 00	-2,295 00
	Total Other	1,120,288.70	1,117,189.70
	GRAND TOTAL	19,868,317.71	25,328,864.56

Kors Le Pere Foundation

EIN 45-4035400

Balance Sheet

December 31, 2013

Quantity	Description	Security Name	Cost (USD)	Market Value (USD)
	Cash	Cash	108,729 54	108,729 54
	Cash	Cash	54,968 06	54,968 06
	Cash Total		163,697.60	163,697.60
1,000,000 0000	Corporate Bonds	Barclay Russell 2K 0% 12/7/15	1,000,000 00	989,700 00
223,083 2990	Corporate Bonds	Eaton Vance Inc Fd of Boston	1,285,895 43	1,351,884 79
195,992 8700	Corporate Bonds	Goldman Sachs High Yield Fund	1,381,167 37	1,399,389 09
168,406 6250	Corporate Bonds	GS High Yield Float Rate Fnd	1,690,952 52	1,700,906 91
412,983 8460	Corporate Bonds	GS Investment Grade Credit Fnd	3,976,973 22	3,799,451 38
19,427 5880	Corporate Bonds	GS Local Emerg Mark Debt Fund	192,933 28	164,551 67
400 0000	Corporate Bonds	GS MSCI EAFE 0% 04/07/14	400,000 00	538,187 60
400 0000	Corporate Bonds	GS MSCI EAFE 0% 12/10/14	400,000 00	514,137 20
700 0000	Corporate Bonds	GS S&P 500 0% 04/07/14	700,000 00	885,088 40
600 0000	Corporate Bonds	GS S&P 500 0% 04/07/14	600,000 00	760,192 80
500 0000	Corporate Bonds	GS S&P 500 0% 07/06/2015	500,000 00	555,943 50
1,000 0000	Corporate Bonds	GS S&P 500 0% 11/05/14	1,000,000 00	1,163,381 00
112,816 0210	Corporate Bonds	GS Strategic Income Fund	1,187,990 51	1,202,618 78
500,000 0000	Corporate Bonds	JPM Chase 11 3% Due 10/03/2014	500,000 00	541,150 00
1,000,000 0000	Corporate Bonds	JPMorgan Chase 0% 02/07/14	1,000,000 00	1,078,000 00
1,000 0000	Corporate Bonds	Rabobank Nederland 0% 07/08/14	1,000,000 00	1,089,467 00
500 0000	Corporate Bonds	RBC RY 0% 4/7/14	500,000 00	550,610 50
16,770 1650	Corporate Bonds	Stone Harbor Loc Markt Fnd	179,392 62	159,316 57
	Corporate Bonds Total		17,495,304.95	18,443,977.19
95,000 0000	Corporate Stock	Michael Kors Holdings Ltd	12,141 00	7,713,050 00
	Corporate Stock Total		12,141.00	7,713,050.00
1,075,734 8200	Other	GS Princeton Fnd CI A (LP)	1,000,000 00	1,077,183 16
115,561 0000	Other	GS Vintage Fund VI Offshore LP (LP)	100,000 00	115,561 00
11,500 0000	Other	SPDR Euro Stoxx 50 Fund	398,475 00	487,464 06
86,968 7000	Other	GS Financial Square Federal Fund	132,969 13	132,969 13
-5 0000	Other	SPX 01/18/14 P1690	-712 50	-712 50
-5 0000	Other	SPX 01/18/14 P1710	-850 00	-850 00
-5 0000	Other	SPX 02/22/14 P1680	-2,525 00	-2,525 00
-5 0000	Other	SPX 02/22/14 P1710	-3,375 00	-3,375 00
	Other Total		1,623,981.63	1,805,714.85
	Grand Total		19,295,125.18	28,126,439.64

Rockefeller & Co.
Charitable Contributions
The Kors Le Pere Foundation (7095)
Tax ID: 45-4035400

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(Gifts were made in cash unless otherwise stated Securities given, unless otherwise stated, were regularly traded on a national securities exchange or over the counter market and were valued at the average of the high and low transactions on the date of gi

From: 01/01/2013 To: 12/31/2013

Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable				
1	The Foundation for AIDS Research (FOUNDATI) 120 Wall Street, 13th Floor New York, NY, 10005-3908	(6610) Contributions - Cash 50% Char	01 09 2013	35,000 00
2	Publicolor (PUBLICOL) 149 Madison Avenue, Suite 1201, New York, NY, 10016	(6610) Contributions - Cash 50% Char	01 10 2013	45,000 00
3	Naples Botanical Garden (NAPLESBO) 4820 Bayshore Drive Naples, FL, 34112	(6610) Contributions - Cash 50% Char	02 06 2013	5,000 00
4	The Foundation for AIDS Research (FOUNDATI) 120 Wall Street, 13th Floor New York, NY, 10005-3908	(6610) Contributions - Cash 50% Char	02 11 2013	10,000 00
5	The Breast Cancer Research Foundation (9622) 767 Fifth Avenue, 40th Floor New York, NY, 10153	(6610) Contributions - Cash 50% Char	03 05 2013	25,000 00
6	New York Restoration Project (7206) 254 West 31st Street New York, NY, 10001	(6610) Contributions - Cash 50% Char	03 22 2013	9,500 00
7	Urban Zen Foundation (URBAN ZE) 705 Greenwich Street, 3rd Floor New York, NY, 10014	(6610) Contributions - Cash 50% Char	03 22 2013	5,000 00
8	The Ovarian Cancer Research Fund (OVARCANC) c o OCRF 14 Pennsylvania Plaza- Suite 1400 New York, NY, 10122	(6610) Contributions - Cash 50% Char	04 15 2013	1,000 00
9	American Red Cross (480) 2025 E Street, NW Washington, DC, 20006	(6610) Contributions - Cash 50% Char	05 22 2013	10,000 00
10	Hope for Paws (HOPE4PAW) 8950 W Olympic Blvd #525 Los Angeles, CA, 90211	(6610) Contributions - Cash 50% Char	06 14 2013	1,000 00

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Rockefeller & Co.
Charitable Contributions
The Kors Le Pere Foundation (7095)
Tax ID: 45-4035400

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(Gifts were made in cash unless otherwise stated Securities given, unless otherwise stated, were regularly traded on a national securities exchange or over the counter market and were valued at the average of the high and low transactions on the date of gi

From: 01/01/2013 To: 12/31/2013

Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
11	New York Restoration Project (7206) 254 West 31st Street New York, NY, 10001	(6610) Contributions - Cash 50% Char	06/20/2013	10,000.00
12	Elton John AIDS Foundation (EJAF) 584 Broadway, Suite 906 New York, NY, 10012	(6610) Contributions - Cash 50% Char	08/09/2013	10,000.00
13	God's Love We Deliver (4216) New York, NY,	(6610) Contributions - Cash 50% Char	08/09/2013	25,000.00
14	World Food Program USA (WFPUSA) 1819 L Street, NW Suite 900 Washington, DC, 20036	(6610) Contributions - Cash 50% Char	08/20/2013	100,000.00
15	New York Restoration Project (7206) 254 West 31st Street New York, NY, 10001	(6610) Contributions - Cash 50% Char	10/09/2013	50,000.00
16	Dress for Success (DRESSFS) 32 East 31st Street, 7th Floor New York, NY, 10016	(6610) Contributions - Cash 50% Char	10/22/2013	5,000.00
17	World Food Program USA (WFPUSA) 1819 L Street, NW Suite 900 Washington, DC, 20036	(6610) Contributions - Cash 50% Char	11/15/2013	1,000.00
18	African Wildlife Foundation (AWF) 1400 16th St, NW Suite 120 Washington, DC, 20036	(6610) Contributions - Cash 50% Char	11/18/2013	25,000.00
19	Big Cat Rescue (BIGCAT) 12802 Easy Street Tampa, FL, 33625	(6610) Contributions - Cash 50% Char	11/18/2013	20,000.00

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Charitable Contributions
The Kors Le Pere Foundation (7095)
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(Gifts were made in cash unless otherwise stated Securities given, unless otherwise stated, were regularly traded on a national securities exchange or over the counter market and were valued at the average of the high and low transactions on the date of gi

From: 01/01/2013 To: 12/31/2013

Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
20	Cheetah Conservation Fund (CHEETAH) P O Box 2496 Alexandria, VA. 22301-0496	(6610) Contributions - Cash 50% Char	11 18 2013	20,000 00
21	Courage Campaign Institute 501c3 (COURGECM) 7119 West Sunset Boulevard, No 195 Los Angeles, CA. 90046	(6610) Contributions - Cash 50% Char	11 18 2013	25,000 00
22	GMHC (4212)	(6610) Contributions - Cash 50% Char	11 18 2013	50,000 00
23	God's Love We Deliver (4216) New York, NY.	(6610) Contributions - Cash 50% Char	11 18 2013	50,000 00
24	Hetrick-Martin Institute, Inc (4648) New York, NY.	(6610) Contributions - Cash 50% Char	11 18 2013	25,000 00
25	Human Rights Campaign Foundation (HRC)	(6610) Contributions - Cash 50% Char	11 18 2013	100,000 00
26	Lambda Legal Defense and Education Fund, Inc (5742)	(6610) Contributions - Cash 50% Char	11 18 2013	50,000 00
27	Memorial Sloan-Kettering Cancer Center (6398) 1275 York Avenue New York, NY. 10021	(6610) Contributions - Cash 50% Char	11 18 2013	100,000 00
28	New York City Center Inc (NYCCI) 130 West 56th Street New York, NY. 10019	(6610) Contributions - Cash 50% Char	11 18 2013	10,000 00
29	New York Presbyterian Hospital (NYPH) PO Box 9305 GPO New York, NY. 10087-9305	(6610) Contributions - Cash 50% Char	11 18 2013	100,000 00
30	New York Shakespeare Festival (NYSF) Public Theatre Attn Barbara K Toy New York, NY. 10003	(6610) Contributions - Cash 50% Char	11 18 2013	10,000 00

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Rockefeller & Co.
Charitable Contributions
The Kors Le Pere Foundation (7095)
Tax ID: 45-4035400

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(Gifts were made in cash unless otherwise stated Securities given, unless otherwise stated, were regularly traded on a national securities exchange or over the counter market and were valued at the average of the high and low transactions on the date of gi

From: 01/01/2013 To: 12/31/2013

Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
31	North Shore Animal League (NORTHSHO) 25 Davis Ave Port Washington, NY, 11050	(6610) Contributions - Cash 50% Char	11 18 2013	20,000 00
32	Panthera Corporation (PANTHERA) 8 W 40th Street, Fl 18 New York, NY, 10018	(6610) Contributions - Cash 50% Char	11 18 2013	20,000 00
33	Park Square Advocates Inc (GLAD) Glad 30 Winter Street Suite 800 Boston, MA, 02108	(6610) Contributions - Cash 50% Char	11 18 2013	50,000 00
34	Population Services International (POPULATI) 1120 19th Street NW, Suite 600 Washington, DC, 20036	(6610) Contributions - Cash 50% Char	11 18 2013	100,000 00
35	Roundabout Theatre Company (RNDABOUT) 231 West 39th Street, Suite 1200 New York, NY, 10018	(6610) Contributions - Cash 50% Char	11 18 2013	25,000 00
36	Westhampton Beach Performing Arts Center (WHBPAC) 76 Main Street Westhampton Beach, NY, 11978	(6610) Contributions - Cash 50% Char	11 18 2013	10,000 00
37	World Wildlife Fund (11359) 1250 - 24th Street, NW c o Mr Brandt Zimmerman Washington, DC, 20037	(6610) Contributions - Cash 50% Char	11 18 2013	100,000 00
38	Lesbian and Gay Community Services Center (GAYCENTE) Jeffrey H Klein, Dir of External Relations 208 W 13th Street New York, NY, 10011	(6610) Contributions - Cash 50% Char	11 19 2013	25,000 00
39	New York Restoration Project (7206) 254 West 31st Street New York, NY, 10001	(6610) Contributions - Cash 50% Char	12 19 2013	17,500 00
		(6610) Contributions - Cash 50% Char	12 19 2013	25,000 00

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Rockefeller & Co.
Charitable Contributions
The Kors Le Pere Foundation (7095)
Tax ID: 45-4035400

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(Gifts were made in cash unless otherwise stated Securities given, unless otherwise stated, were regularly traded on a national securities exchange or over the counter market and were valued at the average of the high and low transactions on the date of gi

From: 01/01/2013 To: 12/31/2013

Item No.	Donee Name/Address	Description	Date	Amount
		New York Restoration Project (7206) Sub Total		42,500.00
40	Vivian Beaumont Theater, Inc (VIVIAN B) 150 West 65th Street New York, NY, 10023			
		(6610) Contributions - Cash 50% Char	12/24/2013	19,000.00
		50% Charitable Sub Total:		1,344,000.00
		Grand Total :		1,344,000.00

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Rockefeller & Co.
Charitable Contributions Summary Report
The Kors Le Pere Foundation (7095)
Tax ID: 45-4035400

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(Gifts were made in cash unless otherwise stated Securities given, unless otherwise stated, were regularly traded on a national securities exchange or over the counter market and were valued at the average of the high and low transactions on the date of gi

From: 01/01/2013 To: 12/31/2013

SUMMARY

Account Number	Description	Total
50% Charitable		
6610	Contributions - Cash 50% Char	1,344,000.00
	Sub-Total :	1,344,000.00
	Grand Total :	1,344,000.00

Last Page of Report

Run Date 04/24/2014 04:49 PM

PROCEEDS FROM BROKER TRANSACTIONS

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year: 2013 Account No: 042-78761-4 Tax ID Number: 45-4035400 Legal Name: THE KORS LEPERE FOUNDATION

REGULATED FUTURES CONTRACTS

CUSIP number	Box 8 Description	Box 9 Profit or (loss) realized during the year on closed contracts	Box 10. Unrealized profit or (loss) on open contracts - 12/31 of the previous year	Box 11 Unrealized profit or (loss) on open contracts - 12/31 of the current year	Box 12. Aggregate profit or (loss) on contracts
ACCOUNT TOTAL (REGULATED FUTURES CONTRACTS)		111,466.08	11,196.00	30,605.65	130,875.73
9EDF3H5F6	PUT/SPX @ 1325 EXP 02/16/2013	6,153.00	3,489.00	0.00	2,664.00
9EDE672E7	PUT/SPX @ 1325 EXP 03/28/2013	6,337.08	579.00	0.00	5,758.08
9EDF16Z44	PUT/SPX @ 1340 EXP 03/16/2013	6,978.00	1,629.00	0.00	5,349.00
9EDEVCEP7	PUT/SPX @ 1375 EXP 01/19/2013	7,714.96	5,499.00	0.00	2,215.96
9EDFDRD23	PUT/SPX @ 1380 EXP 04/20/2013	7,192.00	0.00	0.00	7,192.00
9EDF4FZ90	PUT/SPX @ 1420 EXP 02/16/2013	1,336.00	0.00	0.00	1,336.00
9EDFHY9M5	PUT/SPX @ 1430 EXP 05/18/2013	5,508.00	0.00	0.00	5,508.00
9EDFHBFH9	PUT/SPX @ 1450 EXP 03/01/2013	2,077.00	0.00	0.00	2,077.00
9EDEOVIV4	PUT/SPX @ 1450 EXP 06/28/2013	4,884.00	0.00	0.00	4,884.00
9EDFHBFR8	PUT/SPX @ 1465 EXP 03/28/2013	2,762.85	0.00	0.00	2,762.85
9EDFHY9W3	PUT/SPX @ 1490 EXP 05/18/2013	3,864.00	0.00	0.00	3,864.00
9EDE8MPT1	PUT/SPX @ 1490 EXP 06/22/2013	3,530.00	0.00	0.00	3,530.00
9EDFTNLH3	PUT/SPX @ 1500 EXP 08/17/2013	4,866.00	0.00	0.00	4,866.00
9EDEZAH90	PUT/SPX @ 1500 EXP 09/21/2013	3,978.00	0.00	0.00	3,978.00
9EDFELP30	PUT/SPX @ 1510 EXP 04/20/2013	2,418.00	0.00	0.00	2,418.00
9EDFUV900	PUT/SPX @ 1530 EXP 05/31/2013	2,479.62	0.00	0.00	2,479.62
9EDFUM6P2	PUT/SPX @ 1540 EXP 08/17/2013	4,503.00	0.00	0.00	4,503.00
9EDG2WCH0	PUT/SPX @ 1550 EXP 10/19/2013	3,867.00	0.00	0.00	3,867.00
9EDG8R2D5	PUT/SPX @ 1575 EXP 11/16/2013	5,043.48	0.00	0.00	5,043.48
9EDFPY0S2	PUT/SPX @ 1580 EXP 07/20/2013	3,546.00	0.00	0.00	3,546.00
9EDG4JF09	PUT/SPX @ 1590 EXP 09/30/2013	4,008.00	0.00	0.00	4,008.00
9EDG5YAF9	PUT/SPX @ 1590 EXP 10/19/2013	4,674.42	0.00	0.00	4,674.42
9EDCOC023	PUT/SPX @ 1600 EXP 12/21/2013	3,321.47	0.00	0.00	3,321.47
9EDG8TYG9	PUT/SPX @ 1620 EXP 11/16/2013	3,136.00	0.00	0.00	3,136.00
9EDCOC015	PUT/SPX @ 1650 EXP 12/21/2013	2,552.20	0.00	0.00	2,552.20



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year 2013 Account No 042-78761-4 Tax ID Number 45-4035400 Legal Name THE KORS LEPERE FOUNDATION

REGULATED FUTURES CONTRACTS

CUSIP number	Box 8 Description	Box 9 Profit or (loss) realized during the year on closed contracts	Box 10 Unrealized profit or (loss) on open contracts - 12/31 of the previous year	Box 11: Unrealized profit or (loss) on open contracts - 12/31 of the current year	Box 12 Aggregate profit or (loss) on contracts
9EDG002Y3	PUT/SPX @ 1680 EXP 02/22/2014	0 00	0 00	5,515 00	5,515 00
9EDGMJ7K6	PUT/SPX @ 1690 EXP 01/18/2014	0 00	0 00	8,534 05	8,534 05
9EDCOBZZ4	PUT/SPX @ 1700 EXP 12/21/2013	4,736 00	0 00	0 00	4,736 00
9EDGAF6R3	PUT/SPX @ 1710 EXP 01/18/2014	0 00	0 00	9,141 60	9,141 60
9EDGQZ254	PUT/SPX @ 1710 EXP 02/22/2014	0 00	0 00	7,415 00	7,415 00



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PROCEEDS FROM BROKER TRANSACTIONS (Continued) **SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715**

Tax Year **2013** Account No **042-94467-0** Tax ID Number **45-4035400** Legal Name **THE KORS LEPERE FOUNDATION**

COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a Date of sale or exchange	Box 2a Gross proceeds of stocks, bonds, etc.	Box 3 Cost or other basis	Box 5 Wash sale loss disallowed	Box 1c Type of gain or loss	Box 8 Description	Box 2b Loss not allowed based on amount in Box 2a
Box 1d Stock or other Symbol	Box 1b Date of acquisition	Box 1e Quantity sold	Box 6b Basis reported to IRS	Box 6a Noncovered security			
277907200	02/14/2013	375,000 00	354,477 61	0 00	20,522 39	EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON DE	
EIBX	01/09/2012	62,189 06	X		LONG-TERM	DISCRETION EXERCISED	
38141W679	02/14/2013	375,000 00	353,061 22	0 00	21,938 78	GS HIGH YIELD FUND INSTITUTIONAL SHARES DE DISCRETION	
GSHX	01/06/2012	51,020 41	X		LONG-TERM	EXERCISED	
38143H845	02/14/2013	400,000 00	392,561 98	0 00	7,438 02	GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL DE	
GSGDX	01/27/2012	41,322 31	X		LONG-TERM	DISCRETION EXERCISED	
38146L108	03/15/2013	1,044,444 44	1,000,000 00	0 00	44,444 44	GS CREDIT STRATEGIES FUND COMMON SHARES DNE	
XGCRX	01/09/2012	96,618 36	X		LONG-TERM	DISCRETION NOT EXERCISED	
861647501	06/11/2013	200,000 00	214,825 75	698 84	(14,126 91)	STONE HARBOR LOCAL MARKETS I MUTUAL FUND DE	
SHLMX	02/29/2012	19,474 20	X		LONG-TERM	DISCRETION EXERCISED	
277907200	06/13/2013	625,000 00	596,733 67	0 00	28,266 33	EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON DE	
EIBX	01/09/2012	104,690 12	X		LONG-TERM	DISCRETION EXERCISED	
38141W679	06/13/2013	625,000 00	593,278 46	0 00	31,721 54	GS HIGH YIELD FUND INSTITUTIONAL SHARES DE DISCRETION	
GSHX	01/06/2012	85,733 88	X		LONG-TERM	EXERCISED	
861647501	08/09/2013	2,152 68	2,173 91	0 00	(21 23)	STONE HARBOR LOCAL MARKETS I MUTUAL FUND DE	
SHLMX	05/25/2012	212 30	X		LONG-TERM	DISCRETION EXERCISED	
861647501	08/09/2013	9,308 05	10,677 00	0 00	(1,368 95)	STONE HARBOR LOCAL MARKETS I MUTUAL FUND DE	
SHLMX	02/29/2012	917 95	X		LONG-TERM	DISCRETION EXERCISED	
861647501	08/09/2013	58,616 32	59,541 23	0 00	(924 91)	STONE HARBOR LOCAL MARKETS I MUTUAL FUND DE	
SHLMX	06/08/2012	5,780 70	X		LONG-TERM	DISCRETION EXERCISED	
861647501	08/09/2013	169,922 95	184,859 11	76 89	(14,859 27)	STONE HARBOR LOCAL MARKETS I MUTUAL FUND DE	
SHLMX	02/29/2012	16,757 69	X		LONG-TERM	DISCRETION EXERCISED	
861647501	08/20/2013	75,000 00	79,475 30	0 00	(4,475 30)	STONE HARBOR LOCAL MARKETS I MUTUAL FUND DE	
SHLMX	06/08/2012	7,716 05	X		LONG-TERM	DISCRETION EXERCISED	
ACCOUNT TOTAL		3,959,444.44	3,841,665.24	775.73	118,554.93		
(COVERED: LONG-TERM)							



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PROCEEDS FROM BROKER TRANSACTIONS (Continued)

SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year 2013 Account No 042-84467-0 Tax ID Number 45-4035400 Legal Name THE KORS LEPERE FOUNDATION

COVERED SECURITIES TRANSACTIONS: SHORT-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a Date of sale or exchange	Box 2a Gross proceeds of stocks, bonds, etc	Box 3 Cost or other basis	Box 5 Wash sale loss disallowed	Box 6a Noncovered security	Box 1c Type of gain or loss	Box 8 Description	Box 2b Loss not allowed based on amount in Box 2a
38145C455	01/22/2013	9,300 00	9,060 83	0 00		239 17	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL DE	
GSFRX	05/22/2012	919 88	X			SHORT-TERM	DISCRETION EXERCISED	
38146L108	03/15/2013	3,743 63	3,726 32	0 00		17 31	GS CREDIT STRATEGIES FUND COMMON SHARES DNE	
XGCRX	01/31/2013	346 31	X			SHORT-TERM	DISCRETION NOT EXERCISED	
38146L108	03/15/2013	3,821 61	3,803 93	0 00		17 68	GS CREDIT STRATEGIES FUND COMMON SHARES DNE	
XGCRX	02/28/2013	353 53	X			SHORT-TERM	DISCRETION NOT EXERCISED	
38146L108	03/15/2013	10,912 85	10,680 66	0 00		232 19	GS CREDIT STRATEGIES FUND COMMON SHARES DNE	
XGCRX	03/30/2012	1,009 51	X			SHORT-TERM	DISCRETION NOT EXERCISED	
38146L108	03/15/2013	11,628 03	11,617 27	0 00		10 76	GS CREDIT STRATEGIES FUND COMMON SHARES DNE	
XGCRX	09/28/2012	1,075 67	X			SHORT-TERM	DISCRETION NOT EXERCISED	
38146L108	03/15/2013	11,949 71	11,673 35	0 00		276 36	GS CREDIT STRATEGIES FUND COMMON SHARES DNE	
XGCRX	06/29/2012	1,105 43	X			SHORT-TERM	DISCRETION NOT EXERCISED	
38146L108	03/15/2013	12,144 05	11,986 77	0 00		157 28	GS CREDIT STRATEGIES FUND COMMON SHARES DNE	
XGCRX	12/31/2012	1,123 41	X			SHORT-TERM	DISCRETION NOT EXERCISED	
38146L108	03/15/2013	21,689 83	21,428 99	0 00		260 84	GS CREDIT STRATEGIES FUND COMMON SHARES DNE	
XGCRX	12/12/2012	2,006 46	X			SHORT-TERM	DISCRETION NOT EXERCISED	
38145C455	04/22/2013	500,000 01	485,391 77	0 00		14,608 24	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL DE	
GSFRX	05/22/2012	49,309 67	X			SHORT-TERM	DISCRETION EXERCISED	
38145N303	06/11/2013	200,000 00	220,598 00	509 14		(20,088 86)	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL DE	
GIMDX	02/14/2013	22,148 39	X			SHORT-TERM	DISCRETION EXERCISED	
38145N303	08/09/2013	240,000 00	267,681 97	356 64		(27,325 33)	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL DE	
GIMDX	02/14/2013	26,875 70	X			SHORT-TERM	DISCRETION EXERCISED	
38145N303	08/20/2013	75,000 00	87,062 94	0 00		(12,062 94)	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL DE	
GIMDX	02/14/2013	8,741 26	X			SHORT-TERM	DISCRETION EXERCISED	
38145C646	09/25/2013	50,000 00	50,190 66	21 73		(168 93)	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES DE	
GSZIX	06/13/2013	4,766 44	X			SHORT-TERM	DISCRETION EXERCISED	

Goldman Sachs

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PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

Tax Year Account No Tax ID Number Legal Name
2013 042-84467-0 45-4035400 THE KORS LEPERE FOUNDATION

COVERED SECURITIES TRANSACTIONS: SHORT-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a: Date of sale or exchange	Box 2a: Gross proceeds of stocks, bonds, etc.	Box 3: Cost or other basis	Box 5: Wash sale loss disallowed	Box 6a: Noncovered security	Box 7c: Type of gain or loss	Box 8: Description	Box 2b: Loss not allowed based on amount in Box 2a
Box 1d: Stock or other Symbol	Box 1b: Date of acquisition	Box 1e: Quantity sold	Box 6b: Basis reported to IRS					
381450646	10/22/2013	30,000 00	29,971 54	0 00		28 46	GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES DE	
GSZX	06/13/2013	2,846 30	X			SHORT-TERM	DISCRETION EXERCISED	
ACCOUNT TOTAL		1,180,189.72	1,224,875.00	887.51		(43,797.77)		
(COVERED: SHORT-TERM)								



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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMCs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

THE KORS LE PERE FOUNDATION

C/O THE ROCKEFELLER TRUST CO (DE)

Employer identification number (EIN) or

45-4035400

Number, street, and room or suite no. If a P.O. box, see instructions

1201 N. MARKET STREET, SUITE 1401

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

WILMINGTON, DE 19801

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE ROCKEFELLER TRUST CO (DE)

Telephone No ► 302 498-6000

FAX No ► 302 498-6010

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is

for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 13 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	27,252.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	27,252.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions
	THE KORS LE PERE FOUNDATION C/O THE ROCKEFELLER TRUST CO (DE)	Employer identification number (EIN) or 45-4035400
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1201 N. MARKET STREET, SUITE 1401	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WILMINGTON, DE 19801	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

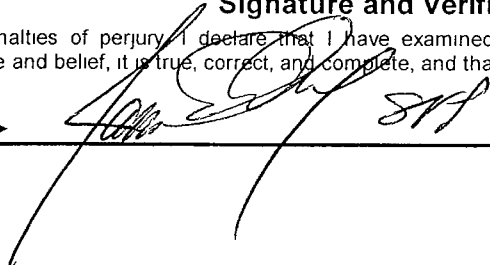
- The books are in the care of ☐ Telephone No 302 498-6000 Fax No 302 498-6010
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/17, 2014
- For calendar year 2013, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	27,252.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	27,252.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title SENIOR VICE PRESIDEN Date 08/12/2014

Form **8868** (Rev. 1-2014)