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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Kors Le Pere Foundation		A Employer identification number 45-4035400	
Number and street (or P O box number if mail is not delivered to street address) RTC DE 1201 N MARKET ST Ste 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) \$ 22,371,756		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	2,520	2,520		
	4 Dividends and interest from securities	220,227	220,227		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	823,097			
	b Gross sales price for all assets on line 6a _____ 6,451,325				
	7 Capital gain net income (from Part IV, line 2)		823,097		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	84,945	79,555		
	12 Total. Add lines 1 through 11	1,130,789	1,125,399		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	128,320	103,320		25,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,950	5,950		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	296	62		234
	24 Total operating and administrative expenses. Add lines 13 through 23	134,566	109,332		25,234
	25 Contributions, gifts, grants paid	1,327,000			1,327,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,461,566	109,332		1,352,234
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-330,777			
	b Net investment income (if negative, enter -0-)		1,016,067		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,194,038	1,456,207	1,456,207
	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	4,083,100
	c	Investments—corporate bonds (attach schedule)	15,083,978	15,820,982	16,241,561
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,087,617	753,022	590,888
	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)	18,377,774	18,042,352	22,371,756	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	18,377,774	18,042,352	
	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 instructions)	18,377,774	18,042,352		
31	Total liabilities and net assets/fund balances (see instructions) .	18,377,774	18,042,352		

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	18,377,774
2	Enter amount from Part I, line 27a	2	-330,777
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,110
4	Add lines 1, 2, and 3	4	18,048,107
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,755
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,042,352

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 LONG TERM COVERED (SEE ATTACHED)	P		
b LONG TERM NONCOVERED (SEE ATTACHED)	P		
c GOLDMAN SACHS REGULATED FUTURES CONTRACTS (SHORT TERM)	P		
d GOLDMAN SACHS REGULATED FUTURES CONTRACTS (LONG TERM)	P		
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 659,480		729,338	-68,748
b 5,454,635		4,900,000	554,635
c 134,884			134,884
d 202,326			202,326
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-69,858
b			554,635
c			134,884
d			202,326
e			

2 Capital gain net income or (net capital loss)	2	823,097
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 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))
2015	1,701,217	23,724,194	0 071708
2014	1,630,546	28,091,372	0 058044
2013	1,361,428	26,845,999	0 050713
2012	843,697	20,487,811	0 04118
2011	0	19,701,128	0 0

2 Total of line 1, column (d)	2	0 221645
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 044329
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	22,467,193
5 Multiply line 4 by line 3	5	995,948
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,161
7 Add lines 5 and 6	7	1,006,109
8 Enter qualifying distributions from Part XII, line 4	8	1,352,234

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

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	10,161
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	10,161
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	10,161
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29,202
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	29,202
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	19,041
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 19,041 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 Instructions for definition)? <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>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <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 2016 or the taxable year beginning in 2016 (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? Website address ► N/A	13	Yes	
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 ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Michael Kors c/o Tamar IoffeRockefeller Co New York, NY 10020	President 1 0	0	0	0
Lance Le Pere c/o Tamar Ioffe Rockefeller Co New York, NY 10020	Secretary and Treasurer 1 0	0	0	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	Title, and average hours per week (b) 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
Goldman Sachs & Co 200 West Street NEW YORK, NY 10282	Investment Mgt	103,320
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 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	21,748,597
b	Average of monthly cash balances.	1b	1,060,736
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,809,333
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	22,809,333
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	342,140
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,467,193
6	Minimum investment return. Enter 5% of line 5.	6	1,123,360

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	1,123,360
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,161
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,161
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,113,199
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,113,199
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	1,113,199

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	1,352,234
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	1,352,234
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	10,161
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,342,073

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,113,199
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				103,977
e From 2015.				526,327
f Total of lines 3a through e.	630,304			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,352,234</u>				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				1,113,199
e Remaining amount distributed out of corpus	239,035			
5 Excess distributions carryover applied to 2016 (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	869,339			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	869,339			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				103,977
d Excess from 2015.				526,327
e Excess from 2016.				239,035

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 2016, 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)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
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)) 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 or email address 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 <i>Paid during the year</i> SEE ATTACHED LIST SEE ATTACHED LIST NEW YORK, NY 10020		501C3	GENERAL	1,327,000
Total			▶ 3a	1,327,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Susan E Leitner	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00297499
Firm's name ▶ Rockefeller Trust Co NA				Firm's EIN ▶
Firm's address ▶ PO Box 5016 New York, NY 101855016				Phone no (212) 549-5544

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

TY 2016 Depreciation Schedule

Name: The Kors Le Pere Foundation

EIN: 45-4035400

TY 2016 Investments Corporate Bonds Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	15,820,982	16,241,561

TY 2016 Investments Corporate Stock Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	12,141	4,083,100

TY 2016 Investments - Other Schedule

Name: The Kors Le Pere Foundation

EIN: 45-4035400

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	753,022	590,888

TY 2016 Other Decreases Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400

Description	Amount
NONDIVIDEND DISTRIBUTION	5,390
BOOK TAX TIMING DIFFERENCE	365

TY 2016 Other Expenses Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPRESENTATION FEE	172			172
BANK CUSTODY FEE	62	62		
FEES AND LICENSES	62			62

TY 2016 Other Income Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS NON DIVIDEND DISTRIBUTIONS	5,390		
Vintage VI, LP	79,555	79,555	

TY 2016 Other Increases Schedule

Name: The Kors Le Pere Foundation
EIN: 45-4035400

Description	Amount
ADJUSTMENT FOR WASH SALES	1,110

TY 2016 Other Professional Fees Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	25,000			25,000
INVESTMENT ADVISORY FEES	103,320	103,320		

TY 2016 Taxes Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	814	814		
REAL ESTATE TAXES	5,136	5,136		

Kors Le Pere Foundation
EIN 45-4035400
Balance Sheet
December 31, 2016

	Cash	Cash - State Street Bank	315,917 81	315,917 81
	Cash	Cash - Goldman Sachs	1,140,288 73	1,140,288 73
	Cash Total		1,456,206 54	1,456,206 54
300,000 0000	Corporate Bonds	JPM S&P 500 0% 07/06/18	300,000 00	311,160 00
500,000 0000	Corporate Bonds	JPM Russ 2000 0% 10/04/2018	500,000 00	503,450 00
400,000 0000	Corporate Bonds	JPM EuroStoxx 50 0% 10/05/17	400,000 00	446,480 00
200,000 0000	Corporate Bonds	JPM Euro Stoxx FTSE 0% 7/06/18	200,000 00	220,920 00
400,000 0000	Corporate Bonds	JPM Basket Indices 0% 10/04/18	400,000 00	422,920 00
72,653 0460	Corporate Bonds	GS Tact Tilt Implement Fund	733,479 29	713,452 91
750,000 0000	Corporate Bonds	GS Russ 2000 0% 12/06/17	750,000 00	802,237 50
226,688 2470	Corporate Bonds	GS HQ Floating Rate Fund	1,976,551 80	1,969,920 87
135,150 9570	Corporate Bonds	GS High Yield Float Rate Fnd	1,351,350 92	1,316,370 32
90,846 8020	Corporate Bonds	Goldman Sachs High Yield Fund	635,997 85	590,504 21
53,644 9990	Corporate Bonds	Goldman Sachs Enhanced Income	504,269 44	505,335 89
106,310 8590	Corporate Bonds	Eaton Vance Inc Fd of Boston	632,542 31	609,161 22
750,000 0000	Corporate Bonds	CS S&P 500 0% 10/05/17	750,000 00	880,350 00
1,250,000 0000	Corporate Bonds	Citigroup S&P 500 0% 10/04/18	1,250,000 00	1,237,625 00
500,000 0000	Corporate Bonds	C Russell 2000 0% 02/01/18	500,000 00	547,700 00
550,000 0000	Corporate Bonds	BNP S&P 500 0% 04/06/17	550,000 00	620,180 00
350,000 0000	Corporate Bonds	BNP S&P 500 0% 04/06/17	350,000 00	378,000 00
450,000 0000	Corporate Bonds	Barclays Euro Stoxx 0% 2/6/17	450,000 00	484,110 00
1,000,000 0000	Corporate Bonds	BACR S&P 500 0% 7/7/17	1,000,000 00	1,132,100 00
750,000 0000	Corporate Bonds	WFC S&P 5000% 10/04/2018	750,000 00	750,000 00
750,000 0000	Corporate Bonds	WF S&P 500 0% 04/05/18	750,000 00	765,975 00
52,018 5180	Corporate Bonds	Nuveen Symphony Floating Fd	1,086,790 11	1,033,607 95
	Corporate Bonds Total		15,820,981 72	16,241,560 87
95,000 0000	Corporate Stock	Michael Kors Holdings Ltd	12,141 00	4,083,100 00
	Corporate Stock Total		12,141 00	4,083,100 00
-7 0000	Other	SPXW 02/03/17 P2170	-10,325 00	-10,325 00
-8 0000	Other	SPX 03/17/17 P2090	-16,280 00	-16,280 00
-8 0000	Other	SPX 02/17/17 P2100	-8,960 00	-8,960 00
-7 0000	Other	SPX 01/20/17 P2060	-1,190 00	-1,190 00
-8 0000	Other	SPX 01/20/17 P1960	-540 00	-540 00
628,183 0000	Other	GS Vintage Fund VI Offshore LP (LP)	790,317 34	628,183 00
	Other Total		753,022 34	590,888 00
	Grand Total		18,042,351 60	22,371,755 41

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

(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 gift)

From: 01/01/2016 To: 12/31/2016

Item No	Donee Name/Address	Description	Date	Amount
50% Charitable				
1	A Closer Look, Inc (CLSRLOOK) 17 Vandam Street New York, NY, 10013	Contribution, PC - In support of Children of the Inquisition	04/26/2016	10,000 00
2	African Wildlife Foundation (AWF) 1400 16th St , NW Suite 120 Washington, DC, 20036	Contribution - PC, General Support	12/16/2016	20,000 00
3	Arthritis Foundation (ARTHRITI) 6213 Father Tribou St Little Rock, AR, 72205	Contribution, PC - General Support	12/19/2016	30,000 00
4	Asolo Theater, Inc (ASOLOTHT) 5555 N Tamiami Trail Sarasota, FL, 34243	Contribution, PC - General Support	12/19/2016	10,000 00
5	Big Cat Habitat Gulf Coast Sanctuary, Inc (BIGCATGC) 7101 Palmer Blvd Sarasota, FL, 34240	Contribution, PC - General Support	12/16/2016	1,000 00
6	Fashion Institute of Technology Foundation (FITFND) 512 7th Avenue New York, NY, 10018	Con, PC- Michael Kors Scholarship, FIT Pledge Yr 2 of 2	11/21/2016	550,000 00
7	Gay Mens Health Crisis (GMHC)	Contribution - PC, General Support	12/19/2016	20,000 00
8	GLAAD Inc (GLAADINC) 5455 Wilshire Blvd Ste 1500 Los Angeles, CA, 90036	Contribution, PC - General Support	12/19/2016	20,000 00
9	God's Love We Deliver (GOD'S LO) 630 Flushing Avenue, 7th Floor Brooklyn, NY, 11206	Contribution- PC, Golden Heart Awards benefit	03/18/2016	25,000 00
		Contribution- PC, Golden Heart Awards Celebration	10/17/2016	25,000 00
		God's Love We Deliver (GOD'S LO) Sub Total		50,000 00
10	Hetrick-Martin Institute, Inc (4648) New York, NY,	Contribution - PC, General Support	12/19/2016	5,000 00
11	Human Rights Campaign Foundation (HRC)	Contribution - PC, General Support	12/19/2016	25,000 00

Run Date 03/08/2017 11 16 AM

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

(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 gift)

From: 01/01/2016 To: 12/31/2016

Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
12	International AIDS Vaccine Initiative, Inc (AIDSVAC) 125 Broad Street 9th Floor New York, NY, 10004	Contribution, PC - AIDS Vaccine Fund	12/19/2016	20,000 00
13	John & Mable Ringling Museum of Art Foundation, Inc (J&MRNGM) 5401 Bay Shore Road Sarasota, FL, 34243	Contribution, PC - General Support	12/19/2016	10,000 00
14	Lambda Legal Defense and Education Fund, Inc (5742)	Contribution - PC, General Support	12/19/2016	25,000 00
15	Lesbian and Gay Community Services Center (GAYCENTE) Jeffrey H Klein, Dir of External Relations 208 W 13th Street New York, NY, 10011	Contribution-PC, Grantee's Arts,Entertain,Culture Programs	11/21/2016	100,000 00
16	Memorial Sloan-Kettering Cancer Center (6398) 1275 York Avenue New York, NY, 10065	Contribution, PC - General Support	12/19/2016	30,000 00
17	New York Restoration Project (7206) 254 West 31st Street New York, NY, 10001	Contribution, PC - Annual Spring Picnic	04/29/2016	40,000 00
		Contribution, PC - Hulaween Benefit	09/26/2016	40,000 00
		New York Restoration Project (7206) Sub Total		80,000 00
18	New York-Presbyterian Fund, Inc (NVPF) 525 East 68th Street, Box 123 New York, NY, 10065	Contribution - PC, Youth Anxiety Center	03/22/2016	50,000 00
		Contribution - PC, Youth Anxiety Center	03/31/2016	50,000 00
		New York-Presbyterian Fund, Inc (NVPF) Sub Total		100,000 00
19	North Shore Animal League (NORTHSHO) 25 Davis Ave Port Washington, NY, 11050	Contribution - PC, General Support	12/19/2016	5,000 00
20	Panthera Corporation (PANTHERA) 8 W 40th Street, FI 18 New York, NY, 10018	Contribution - PC, General Support	12/19/2016	5,000 00
21	Publicolor (PUBLICOL) 149 Madison Avenue, Suite 1201, New York, NY, 10016	Cont-PC, In Support of Publicolor's Str, Splatter & Roll	04/05/2016	50,000 00

Run Date 03/08/2017 11 16 AM

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

(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 gift.)

From: 01/01/2016 To: 12/31/2016

Item No	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
22	Roundabout Theatre Company (RNDABOUT) 231 West 39th Street, Suite 1200 New York, NY, 10018	Contribution - PC, General Support	12/19/2016	10,000 00
23	The Breast Cancer Research Foundation (9622) 60 East 56th Street, 8th Floor New York, NY, 10022	Contribution, PC - The Hot Pink Party Goes Wild	05/24/2016	30,000 00
24	The Foundation for AIDS Research (FOUNDATI) 120 Wall Street, 13th Floor New York, NY, 10005-3908	Contribution - PC, NY Gala	02/23/2016	50,000 00
25	Tiger Sanctuaries Inc (TIGER) 250 W 12th Street New York, NY, 10014	Con - PC, Tigers in America - Matching Grant Big Cat Rescue	12/19/2016	1,000 00
26	Vivian Beaumont Theater, Inc (VIVIAN B) 150 West 65th Street New York, NY, 10023	Con-PC, Production of FALSETTOS	09/09/2016	50,000 00
27	World Jewish Congress (WORLD J)	Contribution, PC - for Theodor Herzl Award Dinner	12/09/2016	10,000 00
28	World Wildlife Fund (11359) 1250 - 24th Street, NW c/o Mr Brandt Zimmerman Washington, DC, 20037	Contribution - PC, General Support	12/19/2016	10,000 00
50% Charitable Sub Total				<u>1,327,000 00</u>
Grand Total				<u>1,327,000 00</u>

Run Date 03/08/2017 11 16 AM

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

(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 gift)

From: 01/01/2016 To: 12/31/2016

SUMMARY

Account Number	Description	Total
50% Charitable		
6610	Contributions - Cash 50% Char	1,327,000 00
	Sub-Total :	<u>1,327,000 00</u>
	Grand Total :	<u>1,327,000 00</u>

Kors Le Pere Foundation

EIN 45-4035400

Balance Sheet

December 31, 2015

Quantity	Description	Security Name	Cost (USD)	Market Value (USD)
1,194,030 91	Cash	Cash	1,194,038 15	1,194,038 15
	Cash Total		1,194,038 15	1,194,038 15
500,000 0000	Corporate Bonds	SOCGEN Euro Stoxx 0% 10/6/16	500,000 00	506,250 00
49,267 9300	Corporate Bonds	Nuveen Symphony Floating Fd	1,033,253 72	937,568 71
400,000 0000	Corporate Bonds	JP Morgan Chase 0% 10/05/17	400,000 00	407,720 00
41,300 2820	Corporate Bonds	GS Tact Tilt Implement Fund	420,490 04	399,373 73
1,000 0000	Corporate Bonds	GS S&P 500 0% 10/06/16	1,000,000.00	1,041,324 00
500,000 0000	Corporate Bonds	GS S&P 500 0% 10/06/16	500,000 00	496,705 00
1,000 0000	Corporate Bonds	GS S&P 500 0% 04/05/2016	1,000,000 00	1,146,144 00
224,605 9290	Corporate Bonds	GS HQ Floating Rate Fund	1,958,533 80	1,942,841 29
101,578 6140	Corporate Bonds	GS High Yield Float Rate Fnd	1,026,715 67	953,823 19
106,484 1400	Corporate Bonds	Goldman Sachs High Yield Fund	755,235 50	644,229 05
123,239 6760	Corporate Bonds	Eaton Vance Inc Fd of Boston	739,749 33	665,494 25
1,000,000 0000	Corporate Bonds	DB Russell 2000 0% 10/05/17	1,000,000 00	962,000 00
400,000 0000	Corporate Bonds	CS Euro Stoxx & FTSE 0% 7/7/16	400,000 00	402,560 00
750,000 0000	Corporate Bonds	Credit Suisse 0% 10/05/17	750,000 00	773,850 00
550,000 0000	Corporate Bonds	BNP S&P 500 0% 04/06/17	550,000 00	530,530 00
350,000 0000	Corporate Bonds	BNP S&P 500 0% 04/06/17	350,000 00	348,775 00
500,000 0000	Corporate Bonds	BNP Russell 2000 0% 02/03/16	500,000 00	548,250 00
450,000 0000	Corporate Bonds	Barclays Euro Stoxx 0% 2/6/17	450,000 00	454,770 00
1,000,000 0000	Corporate Bonds	BACR S&P 500 0% 7/7/17	1,000,000 00	984 750 00
750,000 0000	Corporate Bonds	GS Russ 2000 0% 12/06/17	750,000 00	720 532 50
	Corporate Bonds Total		15,083,978.06	14,867,490.72
95,000 0000	Corporate Stock	Michael Kors Holdings Ltd	12,141 00	3,805,700 00
	Corporate Stock Total		12,141.00	3,805,700 00
1,108,440 0700	Other	GS Princeton Fnd CIA (LP)	1,000,000 00	1,066,605 12
7,500 0000	Other	WisdomTree Europe Hedged Eq	424,929 75	403,575 00
-4 0000	Other	SPX 03/18/16 P1860	-8,460 00	-8,460 00
-4 0000	Other	SPX 02/19/16 P1890	-5,680 00	-5,860 00
-5 0000	Other	SPX 01/15/16 P1900	-17,910 00	-1,275 00
-4 0000	Other	SPX 01/15/16 P1860	-580 00	-580 00
567,934 0000	Other	GS Vintage Fund VI Offshore LP (LP)	695,317 34	567,934 00
	Other Total		2,087,617.09	2,021,939.12
	Grand Total		18,377,774 30	21,889,167.99