

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation The Kors Le Pere Foundation		A Employer identification number 45-4035400	
% THE ROCKEFELLER TRUST CO (DE			
Number and street (or P.O. box number if mail is not delivered to street address) RTC DE 3711 Kennett Pike Suite 220	Room/suite	B Telephone number (see instructions) (302) 498-6000	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19807		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 23,043,995	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				
	4 Dividends and interest from securities . . .	312,168	312,168		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,265,079			
	b Gross sales price for all assets on line 6a				
		11,511,678			
	7 Capital gain net income (from Part IV, line 2) . . .		1,265,079		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	148,989	142,287		
	12 Total. Add lines 1 through 11	1,726,236	1,719,534		
	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)	125,628	113,128		12,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	181	30		151
	24 Total operating and administrative expenses. Add lines 13 through 23	136,809	113,158		12,651
	25 Contributions, gifts, grants paid	1,040,500			1,040,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,177,309	113,158		1,053,151
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	548,927			
	b Net investment income (if negative, enter -0-)		1,606,376		
	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	271,473	389,099	389,099
	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	3,624,250
	c Investments—corporate bonds (attach schedule)	17,704,149	17,591,038	18,404,580
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	617,580	1,176,227	626,066
	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)	18,605,343	19,168,505	23,043,995	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	18,605,344	19,168,504	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	18,605,344	19,168,504		
30 Total liabilities and net assets/fund balances (see instructions) .	18,605,344	19,168,504		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,605,344
2 Enter amount from Part I, line 27a	2	548,927
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,233
4 Add lines 1, 2, and 3	4	19,168,504
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	19,168,504

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 CONTRACT	P		
b GOLDMAN SACHS REGULATED FUTURES CONTRACT	P		
c LONG TERM COVERED (SEE ATTACHED)	P		
d SHORT TERM COVERED (SEE ATTACHED)			
e CAPITAL GAIN DISTRIBUTION	P		

(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 224,086			224,086
b 336,128			336,128
c 9,669,246		9,064,443	606,639
d 1,274,320		1,184,026	90,328
e 7,898			7,898

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			224,086
b			336,128
c			604,803
d			90,294
e			7,898

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	1,265,079
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))
2018	1,014,746	24,416,179	0.04156
2017	689,740	22,771,301	0.03029
2016	1,342,073	22,467,193	0.059735
2015	1,701,217	23,724,194	0.071708
2014	1,630,546	28,091,372	0.058044

2 Total of line 1, column (d)	2	0.261337
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052267
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	22,271,207
5 Multiply line 4 by line 3	5	1,164,049
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,064
7 Add lines 5 and 6	7	1,180,113
8 Enter qualifying distributions from Part XII, line 4	8	1,053,151

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	32,128
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	32,128
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	32,128
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	30,049
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	45,049
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	12,921
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 12,921 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 2019 or the taxable year beginning in 2019? See the 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE ROCKEFELLER TRUST CO (DE)</u> Telephone no. ► <u>(302) 498-6000</u>			

Located at ► 3711 KENNETT PIKE SUITE 220 WILMINGTON DEZIP+4 ► 19807

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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.**

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	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	4b		No

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

		Yes	No
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		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
	If "Yes" to 6b, file Form 8870.		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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael Kors c/o Tamar IoffeRockefeller Co 45 Rockefeller Plaza 5 Floor New York, NY 10111	President 1.0	0	0	0
Lance Le Pere c/o Tamar Ioffe Rockefeller Co 45 Rockefeller Plaza 5th Floor New York, NY 10111	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	(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
Goldman Sachs & Co 200 West Street NEW YORK, NY 10282	Investment Mgt	113,128
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.

1	Expenses

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	22,042,173
b	Average of monthly cash balances.	1b	568,189
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,610,362
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	22,610,362
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	339,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,271,207
6	Minimum investment return. Enter 5% of line 5.	6	1,113,560

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	1,113,560
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	32,128
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	32,128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,081,432
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,081,432
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	1,081,432

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	1,053,151
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	1,053,151
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,053,151

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,081,432
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				21,826
c From 2016.				239,035
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	260,861			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,053,151</u>				
a Applied to 2018, 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 2019 distributable amount.				1,053,151
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	28,281			28,281
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	232,580			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	232,580			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				232,580
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

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

		Prior 3 years				(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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	1,040,500
Total			▶ 3a	1,040,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	312,168	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,265,079	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>VINTAGE VI, LP</u>			14	126,038	
b <u>OID</u>			14	16,249	
c <u>NONDIVIDEND DISTRIBUTION</u>			14	6,702	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				1,726,236	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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 	*****	2020-10-05	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	Susan E Leitner				
	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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

TY 2019 Depreciation Schedule

Name: The Kors Le Pere Foundation

EIN: 45-4035400

TY 2019 Investments Corporate Bonds Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	17,591,038	18,404,580

TY 2019 Investments Corporate Stock Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	12,141	3,624,250

TY 2019 Investments - Other Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	1,176,227	626,066

TY 2019 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	114			114
BANK CUSTODY FEE	30	30		
FEES AND LICENSES	37			37

TY 2019 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
Vintage VI, LP	126,038	126,038	
OID	16,249	16,249	
Nondividend Distribution	6,702		

TY 2019 Other Increases Schedule

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

Description	Amount
TAX/BOOK TIMING DIFFERENCES	14,233

TY 2019 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	12,500			12,500
INVESTMENT ADVISORY FEES	113,128	113,128		

TY 2019 Taxes Schedule**Name:** The Kors Le Pere Foundation**EIN:** 45-4035400

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	11,000			

Rockefeller Capital Management
Charitable Contributions
The Kors Le Pere Foundation

(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: 01/01/2019 To: 12/31/2019

Item No.	Donee Name/Address	Description	Date	Amount
Group 2				
1	African Wildlife Foundation (AWF) 1400 16th St., NW Suite 120 Washington, DC, 20036	Contribution - PC, General Support	12/20/2019	10,000.00
2	American Civil Liberties Union Foundation (ACLU) 1400 20th St., NW, Suite 119 Washington, DC, 20036	Contribution - PC, General Support	12/20/2019	25,000.00
3	Anti-Defamation League (ADL) 720 Market Street Suite 800 San Francisco, CA, 94102-2501	Contribution - PC, General Support	12/20/2019	25,000.00
4	Arthritis Foundation (ARTHRITI) 6213 Father Tribou St. Little Rock, AR, 72205	Contribution, PC - General Support	12/20/2019	30,000.00
5	Asolo Theater, Inc. (ASOLOTHT) 5555 N Tamiami Trail Sarasota, FL, 34243	Contribution, PC - General Support	12/20/2019	20,000.00
6	Big Cat Rescue (BIGCAT) 12802 Easy Street Tampa, FL, 33625	Contribution - PC, General Support	12/20/2019	1,000.00
7	Bungalow, Kitty (KBUNG) 2032 West Martin Luther King Blvd. Los Angeles, CA, 90062	Contribution - PC, General Support	12/20/2019	1,000.00
8	CAN Community Health (CANCOHEA) 1231 North Tuttle Avenue Sarasota, FL, 34237	Contribution - PC, in support of the Red Ribbon Gala	03/14/2019	10,000.00
9	Gay Mens Health Crisis (GMHC) 307 West 38th Street Frnt 3 New York, NY, 10018	Contribution - PC, General Support	12/20/2019	20,000.00
10	God's Love We Deliver (GOD'S LO) 630 Flushing Avenue, 7th Floor Brooklyn, NY, 11206	Contribution, PC - for 10,000 Meals and Nutrition Counseling	11/18/2019	110,000.00
11	Hetrick-Martin Institute, Inc. (4648) New York, NY,	Contribution - PC, General Support	12/20/2019	5,000.00
12	Hospital for Special Surgery Foundation (HSSPESFU) 535 East 70th Street New York, NY, 10021	Contribution - PC, General Purposes	12/20/2019	10,000.00

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Rockefeller Capital Management
Charitable Contributions
The Kors Le Pere Foundation

(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: 01/01/2019 To: 12/31/2019

Item No.	Donee Name/Address	Description	Date	Amount
Group 2 (cont'd)				
13	Human Rights Campaign Foundation (HRC)	Contribution - PC, General Support	12/20/2019	25,000.00
14	John & Mable Ringling Museum of Art Foundation, Inc. (J&MRNGM) 5401 Bay Shore Road Sarasota, FL, 34243	Contribution, PC - General Support	12/20/2019	20,000.00
15	Lambda Legal Defense and Education Fund, Inc. (5742)	Contribution - PC, General Support	12/20/2019	25,000.00
16	Lesbian and Gay Community Services Center (GAYCENTE) Jeffrey H. Klein, Dir. of External Relations 208 W 13th Street New York, NY, 10011	Con-PC, support operation & growth of the Arts at the Center	10/02/2019	100,000.00
17	Memorial Foundation Inc. (MFOUNDAT) 4500 Memorial Drive Belleville, IL, 62226	Contribution, PC - in support of Unique Spirits and Sweets	08/06/2019	2,500.00
18	Memorial Sloan-Kettering Cancer Center (6398) 1275 York Avenue New York, NY, 10065	Contribution, PC - IHCD Program	11/20/2019	100,000.00
19	Mote Marine Laboratory (MMARINE) 1600 Ken Thompson Pkwy Sarasota, FL, 34236	Contribution, PC - to support their work on the red tide	12/20/2019	20,000.00
20	NAACP (6800) Washington, DC,	Contribution - PC, General Support	12/20/2019	25,000.00
21	New York City Center Inc. (NYCCI) 130 West 56th Street New York, NY, 10019	Contribution	12/20/2019	10,000.00
22	New York Presbyterian Hospital (NYPH) PO Box 9305 GPO New York, NY, 10087-9305	Contribution, PC - General Support	12/20/2019	50,000.00
23	New York Restoration Project (7206) 254 West 31st Street New York, NY, 10001	Contribution, PC - Annual Spring Picnic Contribution. P.CC. - Hulaween Benefit	08/06/2019 12/23/2019	40,000.00 75,000.00
New York Restoration Project (7206) Sub Total:				115,000.00

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Rockefeller Capital Management
Charitable Contributions
The Kors Le Pere Foundation

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From: 01/01/2019 To: 12/31/2019

Item No.	Donee Name/Address	Description	Date	Amount
Group 2 (cont'd)				
24	New York Shakespeare Festival (NYSF) Public Theatre Attn: Barbara K. Toy New York, NY, 10003	Contribution	12/20/2019	10,000.00
25	North Shore Animal League (NORTHSHO) 25 Davis Ave Port Washington, NY, 11050	Contribution - PC, General Support	12/20/2019	5,000.00
26	Panthera (PANTHERA) 8 W 40th Street, Fl 18 New York, NY, 10018	Contribution - PC, General Support	12/20/2019	5,000.00
27	Planned Parenthood Federation of America, Inc. (7898) 123 William Street New York, NY, 10038	Contribution, PC - General Support	12/20/2019	50,000.00
28	Publicolor (PUBLICOL) 149 Madison Avenue, Suite 1201, New York, NY, 10016	Cont-PC, In Support of Publicolor's Stir, Splatter & Roll	03/20/2019	50,000.00
29	Roundabout Theatre Company (RNDABOUT) 231 West 39th Street, Suite 1200 New York, NY, 10018	Contribution - PC, Annual Fund	06/03/2019	10,000.00
30	She's the First (SHE'S TH) 590 Avenue of the Americas 13th Floor New York, NY, 10011	Con-PC, Support for the 10th Birthday Bash	11/12/2019	1,000.00
31	Solutions to Avoid Red Tide, Inc. (SOLAVOID) PO Box 642 Talleavast, FL, 34270	Contribution, PC - to support research efforts	12/20/2019	5,000.00
32	The Breast Cancer Research Foundation (9622) 60 East 56th Street, 8th Floor New York, NY, 10022	Contribution, PC - Hot Pink Party 2019	03/27/2019	30,000.00
33	The Foundation for AIDS Research (FOUNDATI) 120 Wall Street, 13th Floor New York, NY, 10005-3908	Contribution - PC, General Purposes	12/20/2019	25,000.00
34	The Sarasota Ballet (THESARAB) 5555 North Tamiami Trail Sarasota, FL, 34243	Contribution - PC, General Support	12/20/2019	10,000.00

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Rockefeller Capital Management
Charitable Contributions
The Kors Le Pere Foundation

(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: 01/01/2019 To: 12/31/2019

Item No.	Donee Name/Address	Description	Date	Amount
Group 2 (cont'd)				
35	Vivian Beaumont Theater, Inc. (VIVIAN B) 150 West 65th Street New York, NY, 10023			
		Con-PC, for general support	12/20/2019	25,000.00
36	World Jewish Congress, American Section (WJEWCAS) 501 Madison Avenue New York, NY, 10022			
		Contribution, PC -General Purposes	12/20/2019	10,000.00
37	World Wildlife Fund, Inc. (C9975) 1250 24th Street NW Washington, DC, 20037			
		Contribution - PC, General Support	12/20/2019	10,000.00
38	Young People's Chorus of NYC (YOUNG PE) A Decade of Dreams Gala Office 95 Madison Avenue, Suite 601 New York, NY, 10016-7801			
		Con-PC, General Support	11/12/2019	25,000.00
39	Citymeals-on-Wheels 355 Lexington Avenue New York, NY 100017			
		Contribution - Power Lunch for Women	11/20/19	10,000.00
Group 2 Sub Total:				1,040,500.00
Grand Total:				1,040,500.00