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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2010****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**For calendar year 2010, or tax year beginning****, 2010, and ending****, 20****G** Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Name of foundation

**COMMANDER AND MRS ROBERT W KRAUSE****A Employer identification number****52-7317516**

Number and street (or P.O. box number if mail is not delivered to street address)

**132 State St**

Room/suite

**B Telephone number (see instructions)****(989) 479-6366**

City or town, state, and ZIP code

**Harbor Beach MI 48441****H** Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of  
year (from Part II, col (c), line 16)**\$ 683,341****J** Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

**C** If exempt application is pending, check here ☐**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85%  
test, check here and attach computation ☐**E** If private foundation status was  
terminated under section507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month  
termination under section507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b),  
(c), & (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)**

<b>R E V E N U E</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temp. cash investments				
	<b>4</b> Dividends and interest from securities	18,018	18,018	18,018	*
	<b>5 a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain/(loss) from sale of assets not on line 10	8,893			
	<b>b</b> Gross sales price for all assets on line 6a	264,271			
	<b>7</b> Capital gain net income (from Part IV, line 2) . .		8,893		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .			0	
	<b>10 a</b> Gross sales less rtns. & allowances	0			
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) . <b>#1</b>	4	4	4		
<b>12</b> <b>Total.</b> Add lines 1 through 11 . . . . .	26,915	26,915	18,022		
<b>O P E R A T I N G &amp; A D M I N I S T R A T I V E E X P E N S E S</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16 a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) <b>#2</b>	16,625	16,625	16,625	
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) <b>#3</b>	30	30	30	
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24</b> <b>Total operating and administrative expenses.</b> Add lines 13 through 23	16,655	16,655	16,655	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	30,250			30,250
<b>26</b> <b>Total exp. &amp; disbursements.</b> Add lines 24 and 25	46,905	16,655	16,655	30,250	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> <b>Excess of revenue over expenses and disbursements</b> . . . . .	-19,990				
<b>b</b> <b>Net investment income</b> (if neg., enter -0-) . . . . .		10,260			
<b>c</b> <b>Adjusted net income</b> (if neg., enter -0-) . . . . .			1,367		

**For Paperwork Reduction Act Notice, see the Instructions.****Form 990-PF (2010)**

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)		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 .....	23,476	32,892	32,892	
	3	Accounts receivable ▶ Less: allowance for doubtful accts. ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accts. ▶				
	5	Grants receivable .....				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) ..				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use .....				
	9	Prepaid expenses and deferred charges .....				
	10a	Investments -- U.S. and state govt. obligations (attach schedule) #4	132,444	122,306	125,763	
	b	Investments -- corporate stock (attach schedule) #5	390,203	369,763	429,403	
	c	Investments -- corporate bonds (attach schedule) #6	84,037	85,237	92,911	
	11	Investments -- land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments -- mortgage loans .....				
	13	Investments -- other (attach schedule) .....				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ See attachment #7)	253	223	2,372		
16	<b>Total assets</b> (to be completed by all filers -- see the instructions. Also, see page 1, item I) .....	630,413	610,421	683,341		
LIABILITIES	17	Accounts payable and accrued expenses .....	1,000	1,000		
	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	<b>Total liabilities</b> (add lines 17 through 22) .....	1,000	1,000		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here. <input type="checkbox"/> 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, ck. here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds .....				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund .....				
	29	Retained earnings, accumulated income, endowment, or other funds .....	629,413	609,421		
	30	<b>Total net assets or fund balances</b> (see the instructions) .....	629,413	609,421		
	31	<b>Total liabilities and net assets/fund balances</b> (see the inst) .....	630,413	610,421		

## 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	629,413
2	Enter amount from Part I, line 27a .....	2	-19,990
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 .....	4	609,423
5	Decreases not included in line 2 (itemize) ▶ See attachment #8	5	2
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) -- Part II, column (b), line 30 .....	6	609,421

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attachment #9				
b				
c				
d				
e				

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

  

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

  

2 Capital gain net income or (net capital loss) . . . . .	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	8,893
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 the instructions) . . . . . If (loss), enter -0- in Part I, line 8 . . . . .		3	868

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	35,795	608,498	0.058825
2008	43,675	745,334	0.058598
2007	43,082	862,845	0.049930
2006	33,780	837,060	0.040356
2005	37,101	782,058	0.047440

  

2 Total of line 1, column (d) . . . . .	2	0.255149
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	0.051030
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	642,497
5 Multiply line 4 by line 3 . . . . .	5	32,787
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	103
7 Add lines 5 and 6 . . . . .	7	32,890
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	30,250

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 the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary -- see inst.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	103
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	103
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	103
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	223	
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	223	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	120	
11 Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> 120 <b>Refunded</b>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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.		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ... \$ 0 (2) On foundation managers ... \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ... \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col. (c), & Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

<b>11</b>	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) . . . . .	<b>11</b>		<b>X</b>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	<b>12</b>		<b>X</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ▶ <b>N/A</b>	<b>13</b>	<b>X</b>	
<b>14</b>	The books are in care of ▶ <b>See attachment #10</b> Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> -- Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2010, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b> <b>X</b>

**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.

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>X</b>
<b>c</b>	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 2010? . . . . .	<b>1c</b>	<b>X</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years . . ▶ 20 __, 20 __, 20 __, 20 __		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement -- see instructions.) . . . . .	<b>2b</b>	<b>X</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2010 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 2010.) . . . . .	<b>3b</b>	<b>X</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	<b>X</b>
<b>b</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 2010? . . . . .	<b>4b</b>	<b>X</b>

**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)? . . . . N/A  
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? . . . . N/A ☐ 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? . . . . ☐ Yes ☒ 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? . . . . ☐ 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 avg. hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #11				

**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 avg. hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000 . . . . . 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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 the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See the instructions.	
3	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	620,967
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	31,314
<b>c</b>	Fair market value of all other assets (see the instructions) .....	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	652,281
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. ....	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. ....	<b>3</b>	652,281
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions) .....	<b>4</b>	9,784
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. ....	<b>5</b>	642,497
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 .....	<b>6</b>	32,125

**Part XI Distributable Amount** (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6 .....	<b>1</b>	32,125
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5 .....	<b>2a</b>	103
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. ....	<b>2c</b>	103
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. ....	<b>3</b>	32,022
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	
<b>5</b>	Add lines 3 and 4. ....	<b>5</b>	32,022
<b>6</b>	Deduction from distributable amount (see the instructions). ....	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	<b>7</b>	32,022

**Part XII Qualifying Distributions** (see the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. -- total from Part I, column (d), line 26. ....	<b>1a</b>	30,250
<b>b</b>	Program-related investments -- total from Part IX-B .....	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 ..	<b>4</b>	30,250
<b>5</b>	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 the instructions) .....	<b>5</b>	103
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	<b>6</b>	30,147

**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 the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				32,022
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			20,365	
<b>b</b> Total for prior years 20 __, 20 __, 20 __ . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .				
<b>b</b> From 2006 . . . . .				
<b>c</b> From 2007 . . . . .				
<b>d</b> From 2008 . . . . .				
<b>e</b> From 2009 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 30,250:				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required -- see the instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required -- see the instructions) . . . . .				
<b>d</b> Applied to 2010 distributable amount . . . . .				9,885
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount -- see the instructions . . . . .				
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount -- see the instructions . . . . .			20,365	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				22,137
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .				
<b>b</b> Excess from 2007 . . . . .				
<b>c</b> Excess from 2008 . . . . .				
<b>d</b> Excess from 2009 . . . . .				
<b>e</b> Excess from 2010 . . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .		N/A		
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section		4942(j)(3) or	4942(j)(5)	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>Tax year</b>	<b>Prior 3 years</b>		
	<b>(a) 2010</b>	<b>(b) 2009</b>	<b>(c) 2008</b>	<b>(d) 2007</b>
<b>b</b> 85% of line 2a . . . . .				<b>(e) Total</b>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct exempt act.				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test -- enter:				
<b>(1)</b> Value of all assets. . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test -- enter 2/3 of min. investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test -- enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
<b>(3)</b> Largest amount of support from an exempt organization. . . . .				
<b>(4)</b> 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 the instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

**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.

None

**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 the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See attachment 12

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

See attachment 12

**c** Any submission deadlines

See attachment 12

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

See attachment 12

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>See attachment #13</div>				
<div>Total</div>			<div>▶ 3a</div>	<div>30,250</div>
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees & contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments . .					
<b>4</b> Dividends and interest from securities . . . . .					18,018
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory					8,893
<b>9</b> Net income or (loss) from special events . . . . .					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> See attachment #14					4
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .		0		0	26,915
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				13	26,915

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

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

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

## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |           |
| (1)      | Cash . . . . .   | <b>1a(1)</b> |            | X         |
| (2)      | Other assets . . . . .   | <b>1a(2)</b> |            | X         |
| <b>b</b> | Other transactions:  |              |            |           |
| (1)      | Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b(1)</b> |            | X         |
| (2)      | Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b(2)</b> |            | X         |
| (3)      | Rental of facilities, equipment, or other assets . . . . .   | <b>1b(3)</b> |            | X         |
| (4)      | Reimbursement arrangements . . . . .   | <b>1b(4)</b> |            | X         |
| (5)      | Loans or loan guarantees . . . . .   | <b>1b(5)</b> |            | X         |
| (6)      | Performance of services or membership or fundraising solicitations . . . . .   | <b>1b(6)</b> |            | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | <b>1c</b>    |            | X         |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |           |

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

- 2 a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ..... ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Marilyn S. Lowmley  
Signature of officer or trustee

\_\_\_\_\_  
Date

**Trustee**  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date
------

Check ☒ if self-employed

PTIN

Firm's name ► H and R BLOCK

Firm's EIN ▶ 38-2091609

Firm's address ► 132 STATE ST

Phone no (989) 479-6366

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 11

For calendar year 2010 or tax period beginning \_\_\_\_\_, and ending \_\_\_\_\_

Employer Identification Number
52-7317516

Description of Other Income	Revenue and Expenses	Net Investment Income	Adjusted Net Income
Cash in Lieu - Frontier Communications	4	4	4
Totals:	<b>4</b>	<b>4</b>	<b>4</b>

**990 SCHEDULE OF OTHER PROFESSIONAL FEES**

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending .
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>	Employer Identification Number <b>52-7317516</b>

[illegible]



## 990 SCHEDULE OF TAXES PAID

Attachment 3: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>		Employer Identification Number <b>52-7317516</b>

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Tax on Investment Income	30	30	30	
Total:	30	30	30	

## 990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

Attachment 4: page 1 - 990-PF Page 2, Part II, line 10a

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending			
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE			Employer Identification Number 52-7317516	
Description	Cost	FMV at End of Year	Book Value	Fair Market Value
U S. Government Obligations			122,306	125,763
State and Municipal Government Obligations				
Total U S. and State Government Obligations			122,306	125,763

# 990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2010, or tax period beginning	, and ending
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE		Employer Identification Number 52-7317516

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
44 Sh Ace Limited	X		1,697	2,739
24 Sh Ace Limited	X		1,238	1,494
22 Sh Ace Limited	X		1,135	1,370
122 Sh Aetna Inc	X		3,599	3,722
7 Sh Aetna Inc	X		194	214
190 Sh Altera Corp	X		6,408	6,760
20 Sh Altera Corp	X		673	712
80 Sh Amgen Inc	X		4,898	4,392
21 Sh Amgen Inc	X		1,270	1,153
59 Sh Amgen Inc	X		3,369	3,239
13 Sh Amgen Inc	X		748	714
6 Sh Apple Inc	X		1,596	1,935
6 Sh Apple Inc	X		1,555	1,935
4 Sh Apple Inc	X		1,016	1,290
67 Sh AT&T Inc	X		1,806	1,968
50 Sh AT&T Inc	X		1,319	1,469
25 Sh CA Inc	X		614	611
115 Sh CA Inc	X		2,876	2,811
95 Sh CA Inc	X		2,428	2,322
81 Sh CA Inc	X		2,104	1,980
79 Sh CA Inc	X		2,056	1,931
4 Sh CA Inc	X		90	98
55 Sh Capital One Financial	X		2,337	2,341
50 Sh Capital One Financial	X		2,113	2,128
38 Sh Capital One Financial	X		1,622	1,617
47 Sh Capital One Financial	X		2,026	2,000
21 Sh Capital One Fianacial	X		908	894
72 Sh Cardinal Health Inc	X		2,511	2,758
70 Sh Cardinal Health Inc	X		2,487	2,682
46 Sh Cardinal Health Inc	X		1,625	1,762
22 Sh Cardinal Health Inc	X		800	843
17 Sh Cardinal Health Inc	X		614	651
8 Sh Cardinal Health Inc	X		286	306
120 Sh Chevron Corp	X		4,141	10,950
28 Sh Chevron Corp	X		1,343	2,555
25 Sh Chevron Corp	X		1,846	2,281
20 Sh Chubb Corp	X		843	1,193
8 Sh Chubb Corp	X		424	477
73 Sh Chubb Corp	X		3,287	4,354
1640 Citigroup Inc	X		6,548	7,757
720 Sh Citigroup Inc	X		2,953	3,406
46 Sh Computer Science Corp	X		1,573	2,282
54 Sh Computer Science Corp	X		1,742	2,678
34 Sh Conagra Foods Inc	X		646	768
133 Sh Conagra Foods Inc	X		2,627	3,003
35 Sh Conagra Foods Inc	X		699	790
11 Sh ConocoPhillips	X		1,019	749
19 Sh ConocoPhillips	X		1,758	1,294
19 Sh ConocoPhillips	X		1,720	1,294
Total:			93,187	108,672

# 990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 2 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection		For calendar year 2010, or tax period beginning , and ending		
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE			Employer Identification Number 52-7317516	
Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
16 Sh ConocoPhillips	X		1,471	1,090
32 Sh ConocoPhillips	X		3,032	2,179
35 Sh ConocoPhillips	X		1,739	2,384
38 Sh ConocoPhillips	X		1,877	2,588
18 Sh ConocoPhillips	X		879	1,226
43 Sh Darden Restaurants	X		1,664	1,997
47 Sh Darden Restaurants	X		1,578	2,183
31 Sh Dover Corp	X		1,633	1,812
25 Sh Dover Corp	X		1,323	1,461
30 Sh Dover Corp	X		1,566	1,754
39 Sh Dr Pepper Snapple Group	X		1,503	1,371
34 Sh Dr Pepper Snapple Group	X		1,333	1,195
24 Sh Dr Pepper Snapple Group	X		943	844
34 Sh Dr Pepper Snapple Group	X		1,318	1,195
18 Sh Dr Pepper Snapple Group	X		707	633
53 Sh Dr Pepper Snapple Group	X		2,123	1,863
29 Sh Eaton Corp	X		1,816	2,944
27 Sh Eaton Corp	X		1,718	2,741
55 Sh Exxon Mobil Corp	X		1,947	4,022
21 Sh Exxon Mobil Corp	X		743	1,536
4 Sh Exxon Mobil Corp	X		262	292
3 Sh Exxon Mobil Corp	X		198	219
4 Sh Exxon Mobil Corp	X		263	292
5 Sh Exxon Mobil Corp	X		323	366
11 Sh Exxon Mobil Corp	X		763	804
55 Sh Forest Labs Inc	X		2,699	1,759
1 Sh Forest Labs Inc	X		50	32
25 Sh Forest Labs Inc	X		926	800
81 Sh Forest Labs Inc	X		3,020	2,590
13 Sh Forest Labs Inc	X		473	416
7 Sh Freeport McMoRan Copper and Gold	X		591	841
28 Sh Freeport McMoRan Copper and Gold	X		2,266	3,363
16 Sh Freeport McMoRan Copper and Gold	X		1,059	1,921
20 Sh Freeport McMoRan Copper and Gold	X		1,323	2,402
145 Sh Gap Inc	X		2,677	3,210
23 Sh Gap Inc	X		431	509
52 Sh Gap Inc	X		979	1,151
30 Sh Gap Inc	X		569	664
65 Sh Gap Inc	X		1,462	1,439
Total:			51,247	60,088

# 990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 3 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection		For calendar year 2010, or tax period beginning , and ending		
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE			Employer Identification Number 52-7317516	
Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
120 Sh Gap Inc	X		2,250	2,657
23 Sh Hershey Company	X		1,130	1,084
23 Sh Hershey Company	X		1,141	1,084
46 Sh Hershey Company	X		2,328	2,169
23 Sh Hershey Company	X		1,168	1,084
20 Sh Honeywell Intl Inc	X		870	1,063
55 Sh Honeywell Intl Inc	X		3,086	2,924
35 Sh Honeywell Intl Inc	X		1,956	1,861
60 Sh Intl Business Machines	X		5,900	8,806
22 Sh Intl Business Machines	X		2,170	3,229
30 Sh Intl Paper Co	X		1,061	817
75 Sh Intl Paper Co	X		2,669	2,043
80 Sh Intl Paper Co	X		2,796	2,179
32 Sh Intl Paper Co	X		766	872
32 Sh Intl Paper Co	X		795	872
21 Sh Intl Paper Co	X		531	572
33 Sh Intl Paper Co	X		730	899
62 Sh Intl Paper Co	X		1,330	1,689
85 Sh Johnson and Johnson	X		4,643	5,257
84 Sh Johnson and Johnson	X		4,890	5,195
8 Sh Kroger Co	X		191	179
155 Sh Kroger Co	X		3,701	3,466
10 Sh L-3 Communications Holdings	X		960	705
30 Sh L-3 Communications Holdings	X		2,915	2,115
25 Sh L-3 Communications Holdings	X		2,452	1,762
15 Sh L-3 Communications Holdings	X		1,603	1,057
10 Sh L-3 Communications Holdings	X		1,068	705
116 Sh Limited Brands Inc	X		2,940	3,565
124 Sh Limited Brands Inc	X		3,159	3,811
23 Sh Limited Brands Inc	X		609	707
59 Sh Lockheed Martin Corp	X		3,553	4,125
120 Sh Marathon Oil Corp	X		3,381	4,444
7 Sh McKesson Corporation	X		367	493
62 Sh McKesson Corporation	X		2,415	4,364
164 Sh Microsoft Corp	X		4,617	4,577
97 Sh Microsoft Corp	X		2,794	2,707
108 Sh Microsoft Corp	X		3,200	3,014
18 Sh Microsoft Corp	X		537	502
3 Sh Microsoft Corp	X		92	84
79 Sh Microsoft Corp	X		2,397	2,205
749 Sh Motorola Inc	X		6,128	6,793
96 Sh Motorola Inc	X		793	871
Total:			92,082	98,607

# 990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 4 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection		For calendar year 2010, or tax period beginning , and ending		
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE			Employer Identification Number 52-7317516	
Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
241 Sh Motorola Inc	X		1,913	2,186
85 Sh Nabors Industries Ltd	X		1,753	1,994
123 Sh Nabors Industires Ltd	X		2,523	2,886
15 Sh Nabors Industries Ltd	X		316	352
237 Sh News Corp	X		2,936	3,451
140 Sh News Corp	X		1,738	2,038
73 Sh Northrop Grumman Corp	X		3,331	4,729
9 Sh Northrop Grumman Corp	X		420	583
69 Sh NRG Energy Inc	X		2,973	1,348
36 Sh NRG Energy Inc	X		1,558	703
91 Sh NRG Energy Inc	X		2,594	1,778
24 Sh NRG Energy Inc	X		691	469
89 Sh Occidental Petroleum Corp	X		3,311	8,731
24 Sh Prudential Financial Inc	X		1,336	1,409
45 Sh Prudential Financial Inc	X		2,437	2,642
209 Sh Qwest Comm Intl Inc	X		1,220	1,590
759 Sh Qwest Comm Intl Inc	X		2,743	5,776
40 Sh Raytheon Co	X		1,835	1,854
59 Sh Raytheon Co	X		2,715	2,734
60 Sh Raytheon Co	X		2,713	2,780
9 Sh Raytheon Co	X		411	417
94 Sh Ross Stores Inc	X		2,765	5,946
15 Sh Ross Stores Inc	X		450	949
21 Sh Ross Stores Inc	X		805	1,328
56 Sh Safeway Inc	X		1,369	1,259
105 Sh Safeway Inc	X		2,552	2,361
92 Sh Sandisk Corp Inc	X		4,240	4,587
49 Sh Sandisk Corp Inc	X		2,224	2,443
48 Sh Sandisk Corp Inv	X		2,034	2,393
88 Sh Sara Lee Corp	X		1,299	1,541
198 Sh Sara Lee Corp	X		2,953	3,467
22 Sh Sara Lee Corp	X		326	385
285 Sh Symantec Corp	X		4,401	4,771
107 Sh Symantec Corp	X		1,755	1,791
101 Sh Symantec Corp	X		1,686	1,691
29 Sh Target Corp	X		1,509	1,744
28 Sh Target Corp	X		1,449	1,684
19 Sh Target Corp	X		982	1,142
42 Sh Target Corp	X		2,255	2,525
29 Sh Target Corp	X		1,560	1,744
13 Sh Target Corp	X		705	782
106 Sh Texas Instruments	X		2,407	3,445
92 Sh Texas Instruments	X		2,121	2,990
87 Sh TJX Cos Inc	X		3,298	3,862
32 Sh TJX Cos Inc	X		1,219	1,420
Total:			87,831	106,700

# 990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 5 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2010, or tax period beginning	, and ending
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE		Employer Identification Number 52-7317516

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
58 Sh TJX Cos inc	X		2,156	2,575
129 Sh Travelers Cos Inc	X		5,717	7,187
84 Sh UnitedHealth Group Inc	X		3,115	3,033
56 Sh UnitedHelath Group Inc	X		2,055	2,022
33 Sh Unum Group	X		621	799
130 Sh Unum Group	X		2,265	3,149
82 Sh Unum Group	X		1,469	1,986
73 Sh Unum Group	X		1,211	1,768
15 Sh Unum Group	X		272	363
84 Sh Verizon Communications	X		2,576	3,006
64 Sh Verizon Communications	X		1,872	2,290
35 Sh Wal-Mart Stores Inc	X		1,977	1,888
45 Sh Wal-Mart Stores Inc	X		2,567	2,427
70 Sh Wellpoint Inc	X		2,474	3,980
52 Sh Wellpoint Inc	X		2,078	2,957
125 Sh Williams Companies	X		2,306	3,090
74 Sh Williams Companies	X		1,344	1,829
166 Sh Williams Companies	X		3,161	4,104
11 Sh Wiliams Companies	X		211	272
53 Sh WSTN Digital Corp	X		1,573	1,797
67 Sh WSTN Digital Corp	X		2,027	2,271
75 Sh WSTN Digital Corp	X		2,369	2,543
Total:			45,416	55,336

# 990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending			
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE			Employer Identification Number 52-7317516	
Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
6000 IBM Corp	X		5,971	6,441
6000 JPMorgan Chase & Co	X		5,927	6,385
6000 Goldman Sachs Group Inc	X		5,761	6,446
4000 Goldman Sachs Group Inc	X		3,803	4,298
3000 IBM Corp	X		2,860	3,221
3000 JPMorgan Chase & Co	X		2,843	3,192
7000 Credit Suisse FB USA Inc	X		6,781	7,547
8000 AT&T Inc	X		7,875	8,887
9000 Pepsico Inc	X		8,587	9,935
8000 Cisco Systems Inc	X		7,854	8,718
9000 Citigroup Funding Inc	X		9,010	9,257
9000 Shell International Fin	X		8,954	9,383
9000 General Electric Cap Corp	X		9,011	9,201
<b>Total:</b>			<b>85,237</b>	<b>92,911</b>



Attachment 7: page 1 - 990-PF Page 2, Part II, Line 15

Name of Organization COMMANDER AND MRS ROBERT W KRAUSE	Employer Identification Number 52-7317516
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[illegible]

Attachment 8: page 1 - 990- PF Page 2, Part III, Line 5

Description of Decrease	Total Amount
Rounding	2

			<b>Total:</b>	<b>2</b>
<b>JVA</b>	<b>Copyright Forms (Software Only) – 2010 TW</b>	<b>L0507F</b>		10 EOPFGR80

**990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Attachment 9: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending		
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>	
	(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck 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	34 Sh Ensco Intl Ltd	P	10-22-2009	01-04-2010
2	20 Sh Ensco Intl Ltd	P	10-22-2009	01-05-2010
3	19 Sh Ensco Intl Ltd	P	10-22-2009	01-06-2010
4	11 Sh Ensco Intl Ltd	P	10-23-2009	01-07-2010
5	8000 U S Treasury Note	P	07-16-2009	01-14-2010
6	25 Sh Apollo Group Inc	P	04-02-2009	01-14-2010
7	5 Sh Apollo Group Inc	P	04-03-2009	01-14-2010
8	8 Sh Apollo Group Inc	P	04-03-2009	01-15-2010
9	4 Sh Apollo Group Inc	P	04-06-2009	01-15-2010
10	1 Sh Apollo Group Inc	P	04-06-2009	01-19-2010
11	11 Sh Apollo Group Inc	P	04-16-2009	01-19-2010
12	8 Sh Apollo Group Inc	P	04-16-2009	01-20-2010
13	40 Sh Archer Daniels MIDLD	P	02-12-2009	01-14-2010
14	28 Sh Archer Daniels MIDLD	P	02-13-2009	01-14-2010
15	12 Sh Archer Daniels MIDLD	P	02-12-2009	01-15-2010
	(e) Gross Sales Price	(f) Depreciation Allowed (or allowable)	(g) Cost or Other Basis Plus Expense of Sale	(h) Gain or (loss) (e) Plus (f) Minus (g)
1	1,396		1,658	-262
2	816		975	-159
3	766		925	-159
4	462		524	-62
5	8,007		8,080	-73
6	1,492		1,957	-465
7	298		394	-96
8	476		631	-155
9	238		266	-28
10	59		67	-8
11	654		667	-13
12	479		486	-7
13	1,235		1,149	86
14	864		800	64
15	366		345	21
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 if Col. (i) Over Col. (j), if Any	
1				-262
2				-159
3				-159
4				-62
5				-73
6				-465
7				-96
8				-155
9				-28
10				-8
11				-13
12				-7
13				86
14				64
15				21

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 2 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending		
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>				Employer Identification Number <b>52-7317516</b>
	(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck 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.)
16	9 Sh Archer Daniels MIDLD	P	02-13-2009	01-15-2010
17	13 Sh Archer Daniels MIDLD	P	02-12-2009	01-19-2010
18	9 Sh Archer Daniels MIDLD	P	02-13-2009	01-19-2010
19	9 Sh Archer Daniels MIDLD	P	02-12-2009	01-20-2010
20	6 Sh Archer Daniels MIDLD	P	02-13-2009	01-20-2010
21	20 Sh AES Corp	P	09-28-2009	01-25-2010
22	15 Sh AT&T Inc	P	11-20-2008	01-25-2010
23	10 Sh Amgen Inc	P	11-06-2008	01-25-2010
24	10 Sh Check Point Software Tech	P	05-22-2009	01-25-2010
25	15 Sh Chevron Corp	P	02-08-2007	01-25-2010
26	20 Sh Chubb Corp	P	02-28-2008	01-25-2010
27	25 Sh Coca Cola Enterprises	P	06-19-2009	01-25-2010
28	5 Sh Computer Science Corp	P	03-05-2009	01-25-2010
29	10 Sh Computer Science Corp	P	03-09-2009	01-25-2010
30	25 Sh Conagra Foods Inc	P	03-29-2009	01-25-2010
	(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)
16	274		257	17
17	398		373	25
18	275		257	18
19	276		259	17
20	185		172	13
21	276		302	-26
22	387		404	-17
23	565		612	-47
24	337		235	102
25	1,172		1,108	64
26	990		1,061	-71
27	527		435	92
28	281		172	109
29	561		449	112
30	587		499	88
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 if Col. (i) Over Col. (j), if Any	
16				17
17				25
18				18
19				17
20				13
21				-26
22				-17
23				-47
24				102
25				64
26				-71
27				92
28				109
29				112
30				88

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 3 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending			
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>					Employer Identification Number <b>52-7317516</b>
	(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)	
31	25 Sh Darden Restaurants	P	04-23-2009	01-25-2010	
32	199 Sh Discover Financial Services	P	11-16-2009	01-25-2010	
33	1 Sh Dover Corp	P	05-16-2008	01-25-2010	
34	9 Sh Dover Corp	P	06-02-2008	01-25-2010	
35	5 Sh Exxon Mobil Corp	P	01-16-2003	01-25-2010	
36	20 Sh Family Dollar Stores	P	04-16-2009	01-25-2010	
37	1 Sh Flowserve Corp	P	09-15-2009	01-25-2010	
38	4 Sh Flowserve Corp	P	09-16-2009	01-25-2010	
39	5 Sh Goldman Sachs Group Inc	P	09-11-2009	01-25-2010	
40	10 Sh Garmin Ltd	P	09-04-2009	01-25-2010	
41	5 Sh Honeywell Intl Inc	P	06-29-2007	01-25-2010	
42	5 Sh Hewlett Packard Co	P	04-14-2005	01-25-2010	
43	10 Sh Intl Business Machines	P	02-15-2007	01-25-2010	
44	5 Sh Johnson and Johnson	P	09-13-2004	01-25-2010	
45	20 Sh Kroger Co	P	12-15-2006	01-25-2010	
	(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)	
31	926		973	-47	
32	367		383	-16	
33	45		53	-8	
34	407		480	-73	
35	342		177	165	
36	611		682	-71	
37	102		95	7	
38	408		383	25	
39	826		832	-6	
40	364		325	39	
41	210		281	-71	
42	259		108	151	
43	1,298		987	311	
44	324		291	33	
45	420		479	-59	
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 if Col. (i) Over Col. (j), if Any		
31				-47	
32				-16	
33				-8	
34				-73	
35				165	
36				-71	
37				7	
38				25	
39				-6	
40				39	
41				-71	
42				151	
43				311	
44				33	
45				-59	

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 4 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending			
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE					Employer Identification Number 52-7317516
	(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck 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.)	
46	2 Sh Lockheed Martin Corp	P	11-29-2005	01-25-2010	
47	5 Sh Lockheed Martin Corp	P	08-21-2008	01-25-2010	
48	3 Sh Lockheed Martin Corp	P	08-25-2008	01-25-2010	
49	5 Sh L-3 Communication Holdings	P	10-12-2007	01-25-2010	
50	15 Sh McKesson Corporation	P	12-16-2005	01-25-2010	
51	10 Sh Marathon Oil Corp	P	07-09-2009	01-25-2010	
52	10 Sh Medco Health Solutions	P	04-05-2007	01-25-2010	
53	15 Sh Nabors industires Ltd	P	12-01-2009	01-25-2010	
54	20 Sh NRG Energy Inc	P	01-02-2008	01-25-2010	
55	15 Sh Northrup Grumman Corp	P	08-07-2009	01-25-2010	
56	5 Sh Occidental Petroleum Corp	P	10-20-2005	01-25-2010	
57	205 Sh Qwest Com Intl Inc	P	02-02-2006	01-25-2010	
58	5 Sh Raytheon Co	P	05-08-2006	01-25-2010	
59	20 Sh Ross Stores Inc	P	10-24-2008	01-25-2010	
60	25 Sh Safeway Inc	P	01-13-2006	01-25-2010	
	(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)	
46	154		120	34	
47	385		574	-189	
48	231		341	-110	
49	439		535	-96	
50	934		787	147	
51	317		282	35	
52	649		368	281	
53	386		316	70	
54	492		866	-374	
55	869		699	170	
56	388		186	202	
57	921		1,266	-345	
58	270		230	40	
59	907		600	307	
60	553		611	-58	
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 if Col. (i) Over Col. (j), if Any		
46					34
47					-189
48					-110
49					-96
50					147
51					35
52					281
53					70
54					-374
55					170
56					202
57					-345
58					40
59					307
60					-58

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 5 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending			
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE					Employer Identification Number 52-7317516
	(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.)	
61	10 Sh Sysco Corporation	P	10-30-2008	01-25-2010	
62	10 Sh Texas Instruments	P	10-09-2009	01-25-2010	
63	5 Sh Travelers Cos Inc	P	01-25-2007	01-25-2010	
64	45 Sh Unum Group	P	10-17-2008	01-25-2010	
65	15 Sh Verizon	P	04-09-2009	01-25-2010	
66	10 Sh Ace Limited	P	04-03-2009	01-25-2010	
67	20 Sh Xilinx Inc	P	08-15-2008	01-25-2010	
68	15 Sh Wellppoint Inc	P	10-30-2008	01-25-2010	
69	22 Sh Qwest Comm Intl Inc	P	01-23-2006	01-28-2010	
70	84 Sh Qwest Comm Intl Inc	P	01-24-2006	01-28-2010	
71	152 Sh Qwest Comm Intl Inc	P	02-02-2006	01-28-2010	
72	39 Sh Qwest Comm Intl Inc	P	01-23-2006	01-29-2010	
73	146 Sh Qwest Comm Intl Inc	P	01-24-2006	01-29-2010	
74	267 Sh Qwest Comm Intl Inc	P	02-02-2006	01-29-2010	
75	44 Sh CSX Corp	P	08-02-2005	02-11-2010	
	(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)	
61	282		237	45	
62	244		230	14	
63	244		258	-14	
64	961		890	71	
65	464		490	-26	
66	486		392	94	
67	475		550	-75	
68	1,026		599	427	
69	95		128	-33	
70	363		493	-130	
71	658		939	-281	
72	165		227	-62	
73	619		856	-237	
74	1,131		1,649	-518	
75	1,893		995	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 if Col. (i) Over Col. (j), if Any		
61					45
62					14
63					-14
64					71
65					-26
66					94
67					-75
68					427
69					-33
70					-130
71					-281
72					-62
73					-237
74					-518
75					898

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 6 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>
(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.)
76 57 Sh CSX Corp	P	08-02-2005	02-09-2010
77 9 Sh CSX Corp	P	08-02-2005	02-10-2010
78 51 Sh Check Point Software Tech	P	05-21-2009	02-16-2010
79 41 Sh Check Point Software Tech	P	05-21-2009	02-17-2010
80 15 Sh Check Point Software Tech	P	05-22-2009	02-17-2010
81 27 Sh Check Point Software Tech	P	05-22-2009	02-18-2010
82 219 Sh Pfizer Inc	P	01-16-2003	03-01-2010
83 41 Sh Pfizer Inc	P	01-16-2003	03-02-2010
84 170 Sh Pfizer Inc	P	08-12-2003	03-02-2010
85 10 Sh Pfizer Inc	P	10-01-2004	03-02-2010
86 83 Sh Pfizer Inc	P	04-17-2008	03-03-2010
87 13 Sh Pfizer Inc	P	04-18-2008	03-03-2010
88 29 Sh Pfizer Inc	P	04-21-2008	03-03-2010
89 20 Sh Pfizer Inc	P	04-22-2008	03-03-2010
90 2 Sh Pride Intl Inc	P	10-26-2009	03-01-2010
(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)
76 2,469		1,289	1,180
77 387		203	184
78 1,666		1,165	501
79 1,346		937	409
80 493		353	140
81 883		634	249
82 3,884		6,732	-2,848
83 726		1,260	-534
84 3,011		5,565	-2,554
85 177		300	-123
86 1,445		1,706	-261
87 226		270	-44
88 505		606	-101
89 348		407	-59
90 56		66	-10
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 if Col. (i) Over Col. (j), if Any	
76			1,180
77			184
78			501
79			409
80			140
81			249
82			-2,848
83			-534
84			-2,554
85			-123
86			-261
87			-44
88			-101
89			-59
90			-10



# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 7 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>
(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck 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.)
91 2 Sh Pride Intl Inc	P	10-26-2009	03-02-2010
92 2 Sh Pride Intl Inc	P	10-26-2009	03-03-2010
93 28 Sh Pride Intl Inc	P	10-26-2009	03-01-2010
94 27 Sh Pride Intl Inc	P	10-26-2009	03-02-2010
95 18 Sh Pride Intl Inc	P	10-26-2009	03-03-2010
96 115 Sh Discover Financial Services	P	11-13-2009	04-01-2010
97 34 Sh Discover Financial Services	P	11-16-2009	04-01-2010
98 140 Sh Discover Financial Services	P	11-16-2009	04-05-2010
99 74 Sh Archer Daniels MIDLD	P	02-13-2009	04-08-2010
100 19 Sh Archer Daniels MIDLD	P	02-17-2009	04-08-2010
101 23 Sh Archer Daniels MIDLD	P	04-16-2009	04-08-2010
102 2 Sh Chubb Corp	P	02-28-2008	04-08-2010
103 8 Sh Chubb Corp	P	01-15-2009	04-08-2010
104 17 Sh Pride Intl Inc	P	10-22-2009	04-08-2010
105 21 Sh Unum Group	P	10-16-2008	04-08-2010
(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)
91 56		66	-10
92 57		66	-9
93 781		947	-166
94 754		913	-159
95 513		608	-95
96 1,762		1,757	5
97 521		521	
98 2,117		2,145	-28
99 2,117		2,116	1
100 544		531	13
101 658		618	40
102 103		106	-3
103 414		360	54
104 537		551	-14
105 530		395	135
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 if Col. (i) Over Col. (j), if Any	
91			-10
92			-9
93			-166
94			-159
95			-95
96			5
97			
98			-28
99			1
100			13
101			40
102			-3
103			54
104			-14
105			135

**990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Attachment 9: page 8 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending		
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>	

  

	(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.)
10638	Sh Unum Group	P	10-17-2008	04-08-2010
10741	Sh Archer Daniels	P	04-16-2009	04-09-2010
10824	Sh Chubb Corp	P	06-07-2005	04-09-2010
10947	Sh Pride Intl Inc	P	10-22-2009	04-09-2010
1103	Sh Pride Intl Inc	P	10-26-2009	04-09-2010
11112	Sh Unum Group	P	10-16-2008	04-09-2010
11223	Sh Unum Group	P	10-17-2008	04-09-2010
11318	Sh Chubb Corp	P	06-07-2005	04-12-2010
11456	Sh Pride Intl Inc	P	10-26-2009	04-12-2010
11518	Sh Pride Intl Inc	P	10-26-2009	04-13-2010
11643	Sh Family Dollar Stores	P	04-09-2009	04-15-2010
11720	Sh Familiy Dollar Stores	P	04-13-2009	04-15-2010
11875	Sh Family Dollar Stores	P	04-13-2009	04-16-2010
1198	Sh Family Dollar Stores	P	04-13-2009	04-19-2010
12019	Sh Family Dollar Stores	P	04-16-2009	04-19-2010

  

	(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)
106	960		751	209
107	1,160		1,103	57
108	1,231		1,012	219
109	1,483		1,525	-42
110	95		98	-3
111	307		226	81
112	589		455	134
113	928		759	169
114	1,732		1,837	-105
115	552		590	-38
116	1,632		1,425	207
117	759		656	103
118	2,902		2,460	442
119	310		262	48
120	737		647	90

  

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 if Col. (i) Over Col. (j), if Any	
106			209
107			57
108			219
109			-42
110			-3
111			81
112			134
113			169
114			-105
115			-38
116			207
117			103
118			442
119			48
120			90

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 9 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>
	(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.)
121	46 Sh Darden Restaurants Inc	P	04-23-2009
122	6 Sh Travelers Cos Inc	P	10-04-2005
123	20 Sh Travelers Cos Inc	P	01-25-2007
124	19 Sh Travelers Cos Inc	P	01-08-2009
125	28 Sh Forest Labs Inc	P	11-27-2006
126	11 Sh Johnson and Johnson	P	09-13-2004
127	30 Sh Forest Labs Inc	P	11-27-2006
128	12 Sh Johnson and Johnson	P	09-13-2004
129	22 Sh Forest Labs Inc	P	11-27-2006
130	8 Sh Johnson and Johnson	P	09-13-2004
131	10 Sh Computer Science Corp	P	03-05-2009
132	5 Sh Computer Science Corp	P	03-06-2009
133	3 Sh Goldman Sachs Group Inc	P	06-04-2009
134	1 Sh Goldman Sachs Group Inc	P	09-11-2009
135	4 Sh Goldman Sachs Group Inc	P	04-29-2010
	(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)
121	2,218		1,790
122	313		266
123	1,044		1,034
124	992		844
125	760		1,387
126	718		640
127	805		1,486
128	776		699
129	592		1,089
130	520		466
131	492		344
132	246		171
133	420		436
134	140		166
135	560		612
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col (h))
	(j) F.M.V. as of 12/31/69	(k) Adjusted Basis as of 12/31/69	(l) Excess if Col. (i) Over Col. (j), if Any
121			428
122			47
123			10
124			148
125			-627
126			78
127			-681
128			77
129			-497
130			54
131			148
132			75
133			-16
134			-26
135			-52

**990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Attachment 9: page 10 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending		
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>	
	(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 )
136	17 Sh Computer Science Corp	P	03-05-2009	05-28-2010
137	8 Sh Computer Science Corp	P	03-06-2009	05-28-2010
138	6 Sh goldman Sachs Group Inc	P	06-04-2009	05-28-2010
139	2 Sh Goldman Sachs Group Inc	P	09-11-2009	05-28-2010
140	8 Sh Goldman Sachs Group Inc	P	04-29-2010	05-28-2010
141	194 Sh AES Corp	P	09-24-2009	06-04-2010
142	20 Sh AES Corp	P	09-25-2009	06-04-2010
143	85 Sh Coca Cola Enterprises	P	06-18-2009	06-04-2010
144	192 Sh AES Corp	P	09-25-2009	06-07-2010
145	44 Sh AES Corp	P	09-28-2009	06-07-2010
146	29 Sh Coca Cola Enterprises	P	06-18-2009	06-07-2010
147	61 Sh Coca Cola Enterprises	P	06-19-2009	06-07-2010
148	72 Sh AES Corp	P	09-28-2009	06-08-2010
149	27 Sh Coca Cola Enterprises	P	06-19-2009	06-08-2010
150	11000 U-S Treasury Note	P	09-22-2009	06-16-2010
	(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)
136	811		583	228
137	382		273	109
138	835		873	-38
139	278		333	-55
140	1,113		1,225	-112
141	1,895		2,791	-896
142	195		301	-106
143	2,218		1,446	772
144	1,860		2,885	-1,025
145	426		664	-238
146	751		494	257
147	1,579		1,061	518
148	714		1,086	-372
149	703		469	234
150	11,259		10,980	279
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 if Col. (i) Over Col. (j), if Any	
136				228
137				109
138				-38
139				-55
140				-112
141				-896
142				-106
143				772
144				-1,025
145				-238
146				257
147				518
148				-372
149				234
150				279

**990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Attachment 9: page 11 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending		
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>	
	(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.)
151	2000 Federal Natl Mtg Assoc	P	10-01-2008	06-16-2010
152	1000 Federal Natl Mtg Assoc	P	10-10-2008	06-16-2010
153	26 Sh Garmin Ltd	P	09-04-2009	06-17-2010
154	5 Sh Intl Business Machines	P	02-15-2007	06-17-2010
155	9 Sh Intl Business Machines	P	05-29-2009	06-17-2010
156	31 Sh Garmin Ltd	P	09-04-2009	06-18-2010
157	6 Sh Intl Business Machines	P	02-15-2007	06-18-2010
158	10 Sh Intl Business Machines	P	05-29-2009	06-18-2010
159	5 Sh Lauder Estee Cos Inc	P	01-20-2010	06-24-2010
160	7 Sh Lauder Estee Cos Inc	P	01-28-2010	06-24-2010
161	12 Sh Lauder Estee Cos Inc	P	01-29-2010	06-24-2010
162	10 Sh Lauder Estee Cos Inc	P	01-20-2010	06-25-2010
163	13 Sh Lauder Estee Cos Inc	P	01-28-2010	06-25-2010
164	24 Sh Lauder Estee Cos Inc	P	01-29-2010	06-25-2010
165	1 Sh Lauder Estee Cos Inc	P	01-20-2010	06-28-2010
	(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)
151	2,070		2,016	54
152	1,035		1,021	14
153	862		846	16
154	647		493	154
155	1,165		941	224
156	1,017		1,008	9
157	775		592	183
158	1,292		1,045	247
159	297		249	48
160	416		373	43
161	713		643	70
162	587		499	88
163	762		692	70
164	1,408		1,287	121
165	57		50	7
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 if Col. (i) Over Col. (j), if Any	
151				54
152				14
153				16
154				154
155				224
156				9
157				183
158				247
159				48
160				43
161				70
162				88
163				70
164				121
165				7

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 12 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2010 or tax period beginning , and ending
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Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>	Employer Identification Number <b>52-7317516</b>
--	---

(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.)
1662 Sh Lauder Estee Cos Inc	P	01-28-2010	06-28-2010
1673 Sh Lauder Estee Cos Inc	P	01-29-2010	06-28-2010
16822 Sh Golman Sachs Group Inc	P	06-04-2009	07-01-2010
1697 Sh Goldman Sachs Group Inc	P	07-09-2009	07-01-2010
17019 Sh Goldman Sachs Group Inc	P	07-10-2009	07-01-2010
17137 Sh Garmin Ltd	P	09-03-2009	07-01-2010
17210 Sh Garmin Ltd	P	09-04-2009	07-02-2010
17333 Sh Garmin Ltd	P	09-08-2009	07-02-2010
17422 Sh Garmin Ltd	P	09-03-2009	07-06-2010
17511 Sh Garmin Ltd	P	09-08-2009	07-06-2010
17626 Sh Medco Health Solutions	P	04-05-2007	07-15-2010
17723 Sh Medco Health Solutions	P	04-05-2007	07-16-2010
17814 Sh Medco Health Solutions	P	04-05-2007	07-19-2010
1792000 Federal Home Ln Mtg Corp	P	07-11-2008	07-22-2010
1801000 U S Treasury Note	P	03-19-2010	07-22-2010

(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)
166 114		106	8
167 171		161	10
168 3,025		3,200	-175
169 962		1,007	-45
170 2,612		2,747	-135
171 1,145		1,202	-57
172 297		325	-28
173 976		1,044	-68
174 654		714	-60
175 327		348	-21
176 1,473		957	516
177 1,311		846	465
178 799		515	284
179 2,235		2,064	171
180 1,058		996	62

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	
166			8
167			10
168			-175
169			-45
170			-135
171			-57
172			-28
173			-68
174			-60
175			-21
176			516
177			465
178			284
179			171
180			62

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 13 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>
(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck 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 )
181 3000 U S Treasury Note	P	09-11-2006	07-22-2010
182 26 Sh BMC Software Inc	P	05-01-2008	07-22-2010
183 3 Sh BMC Software Inc	P	02-26-2009	07-22-2010
184 12 Sh BMC Software Inc	P	02-27-2009	07-22-2010
185 9 Sh BMC Software Inc	P	05-01-2008	07-23-2010
186 1 Sh BMC Software Inc	P	02-26-2009	07-23-2010
187 5 Sh BMC Software Inc	P	02-27-2009	07-23-2010
188 2000 Credit Wuisse FB USA Inc	P	11-06-2007	07-26-2010
189 1000 Cisco Systems Inc	P	02-27-2009	07-26-2010
190 2000 Goldman Sachs Group Inc	P	04-27-2006	07-26-2010
191 1000 General Electric Cap Corp	P	01-14-2010	07-26-2010
192 2000 JPMorgan Chase & Co	P	10-21-2005	07-26-2010
193 1000 Shell International Fin	P	09-22-2009	07-26-2010
194 1000 U S Treasury Note	P	10-21-2005	07-26-2010
195 1000 U S Treasury Note	P	05-19-2006	07-26-2010
(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)
181 3,080		3,034	46
182 955		895	60
183 110		87	23
184 441		348	93
185 328		310	18
186 36		29	7
187 182		145	37
188 2,157		1,938	219
189 1,105		982	123
190 2,134		1,920	214
191 1,022		1,001	21
192 2,153		1,976	177
193 1,039		995	44
194 1,049		1,032	17
195 1,049		1,001	48
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) FMV as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
181			46
182			60
183			23
184			93
185			18
186			7
187			37
188			219
189			123
190			214
191			21
192			177
193			44
194			17
195			48

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 14 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>
(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.)
196 1000 U S Treasury Bond	P	06-16-2010	07-26-2010
197 1000 U S Treasury Bond	P	02-27-2009	07-26-2010
198 5 Sh Aetna Inc	P	11-29-2004	07-26-2010
199 75 Sh Citigroup Inc	P	07-01-2010	07-26-2010
200 5 Sh Dr Pepper Snapple Group	P	07-19-2010	07-26-2010
201 5 Sh Freeport-McMoRan Copper and Gold	P	04-19-2010	07-26-2010
202 5 Sh Gap Inc	P	10-29-2009	07-26-2010
203 15 Sh Limited Brands Inc	P	06-08-2010	07-26-2010
204 5 Sh TJX Cos Inc	P	12-18-2009	07-26-2010
205 5 Sh Ace Limited	P	07-01-2010	07-26-2010
206 29 Sh Freeport-McMoRan Copper and Gold	P	04-15-2010	07-29-2010
207 26 Sh Freeport-McMoRan Copper and Gold	P	04-16-2010	07-29-2010
208 7 Sh Freeport-McMoRan Copper and Gold	P	04-19-2010	07-29-2010
209 31 Sh Ace Limited	P	04-03-2009	07-29-2010
210 18 Sh Ace Limited	P	07-01-2010	07-29-2010
(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)
196 1,071		1,034	37
197 922		1,013	-91
198 138		148	-10
199 299		299	
200 198		197	1
201 331		428	-97
202 91		112	-21
203 368		398	-30
204 210		190	20
205 266		267	-1
206 2,062		2,467	-405
207 1,849		2,193	-344
208 498		598	-100
209 1,639		1,206	433
210 952		961	-9
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 if Col. (i) Over Col. (j), if Any	
196			37
197			-91
198			-10
199			
200			1
201			-97
202			-21
203			-30
204			20
205			-1
206			-405
207			-344
208			-100
209			433
210			-9



# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 15 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>
(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck 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.)
21131 Sh Dover Corp	P	05-16-2008	08-12-2010
21213 Sh Flowserve Corp	P	09-11-2009	08-12-2010
21312 Sh Flowserve Corp	P	09-14-2009	08-12-2010
21415 Sh Dover Corp	P	05-16-2008	08-13-2010
2151 Sh Flowserve Corp	P	09-14-2009	08-13-2010
21612 Sh Flowserve Corp	P	09-15-2009	08-13-2010
21717 Sh Walgreen Co	P	06-04-2010	08-19-2010
21854 Sh Walgreen Co	P	06-07-2010	08-19-2010
21962 Sh BMC Software Inc	P	02-26-2009	09-02-2010
2208 Sh BMC Software Inc	P	08-20-2009	09-02-2010
22134 Sh Sysco Corporation	P	10-30-2008	09-02-2010
22259 Sh Sysco Corporation	P	11-20-2008	09-02-2010
22322 Sh BMC Software Inc	P	08-20-2009	09-03-2010
22419 Sh BMC Software Inc	P	08-21-2009	09-03-2010
22511 Sh Sysco Corporation	P	11-20-2008	09-03-2010
(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)
211 1,516		1,640	-124
212 1,323		1,185	138
213 1,221		1,116	105
214 739		794	-55
215 100		93	7
216 1,202		1,138	64
217 479		550	-71
218 1,521		1,750	-229
219 2,284		1,799	485
220 295		278	17
221 940		804	136
222 1,630		1,351	279
223 798		765	33
224 689		661	28
225 302		252	50
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) FM V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
211			-124
212			138
213			105
214			-55
215			7
216			64
217			-71
218			-229
219			485
220			17
221			136
222			279
223			33
224			28
225			50

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 16 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>
(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 )
22641 Sh Sysco Corporation	P	11-21-2008	09-03-2010
22710 Sh Eaton Corp	P	02-12-2010	09-10-2010
2286 Sh Eaton Corp	P	02-16-2010	09-10-2010
22911 Sh Eaton Corp	P	04-08-2010	09-10-2010
2305 Sh Eaton Corp	P	04-09-2010	09-10-2010
2312 Sh Easton Corp	P	04-12-2010	09-10-2010
23220 Sh Frontier Communications	P	04-09-2009	09-10-2010
23315 Sh Frontier Communications	P	07-31-2009	09-10-2010
2341 Sh Eaton Corp	P	04-09-2010	09-13-2010
2351 Sh Eaton Corp	P	02-12-2010	09-13-2010
2361 Sh Eaton Corp	P	02-16-2010	09-13-2010
2371 Sh Eaton Corp	P	04-12-2010	09-13-2010
2381 Sh Eaton Corp	P	04-08-2010	09-13-2010
23929 Sh Hewlett Packard Co	P	05-16-2003	09-16-2010
240126 Sh Hewlett Packard Co	P	04-14-2005	09-16-2010
(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)
226 1,125		934	191
227 758		636	122
228 455		382	73
229 834		847	-13
230 379		386	-7
231 152		157	-5
232 154		169	-15
233 115		121	-6
234 77		77	
235 77		64	13
236 77		64	13
237 77		78	-1
238 77		77	
239 1,107		523	584
240 4,810		2,721	2,089
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 if Col. (i) Over Col. (j), if Any	
226			191
227			122
228			73
229			-13
230			-7
231			-5
232			-15
233			-6
234			
235			13
236			13
237			-1
238			
239			584
240			2,089

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 17 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2010 or tax period beginning , and ending
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Name of Organization COMMANDER AND MRS ROBERT W KRAUSE	Employer Identification Number 52-7317516
---	--

(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.)
24119 Sh Hewlett Packard Co	P	04-14-2005	09-17-2010
24244 Sh Medco Health Solutions	P	04-05-2007	09-30-2010
24326 Sh Medco Health Solutions	P	08-20-2009	09-30-2010
24417 Sh Medco Health Solutions	P	08-21-2009	09-30-2010
24534 Sh Walgreen Co	P	06-04-2010	10-14-2010
24616 Sh Walgreen Co	P	06-08-2010	10-15-2010
24719 Sh Walgreen Co	P	06-17-2010	10-15-2010
24833 Sh Walgreen Co	P	06-17-2010	10-18-2010
24935 Sh Walgreen Co	P	06-18-2010	10-18-2010
25033 Sh Walgreen Co	P	06-18-2010	10-19-2010
25149 Sh Northrop Grumman Corp	P	08-07-2009	10-21-2010
2529 Sh Northrop Grumman Corp	P	08-10-2009	10-21-2010
25311 Sh Northrop Grumman Corp	P	08-07-2009	10-22-2010
2542 Sh Northrop Grumman Corp	P	08-10-2009	10-22-2010
25540 Sh Microsoft Corp	P	01-04-2010	10-28-2010

(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)
241 749		410	339
242 2,238		1,619	619
243 1,323		1,415	-92
244 865		925	-60
245 1,145		1,100	45
246 542		516	26
247 644		566	78
248 1,146		982	164
249 1,216		1,049	167
250 1,135		989	146
251 3,022		2,283	739
252 555		419	136
253 667		512	155
254 121		93	28
255 1,018		1,256	-238

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 if Col. (i) Over Col. (j), if Any	
241			339
242			619
243			-92
244			-60
245			45
246			26
247			78
248			164
249			167
250			146
251			739
252			136
253			155
254			28
255			-238

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 18 - 990-PF Page 3, Part IV, line 1

<input type="checkbox"/> Open to Public <input type="checkbox"/> Inspection		For calendar year 2010 or tax period beginning _____, and ending _____	
Name of Organization <b>COMMANDER AND MRS ROBERT W KRAUSE</b>			Employer Identification Number <b>52-7317516</b>
(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story Brck 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.)
25623 Sh Microsoft Corp	P	01-05-2010	10-28-2010
25720 Sh Microsoft Corp	P	01-06-2010	10-28-2010
25819 Sh Microsoft Corp	P	01-07-2010	10-28-2010
2597000 U S Treasury Note	P	09-11-2006	11-02-2010
2605000 U S Treasury Note	P	05-19-2006	11-02-2010
2615000 U S Treasury Note	P	05-14-2007	11-02-2010
26230 Sh McKesson Corporation	P	12-16-2005	11-04-2010
26328 Sh McKesson Corporation	P	12-16-2005	11-05-2010
26423 Sh Ross Stores Inc	P	05-07-2009	11-12-2010
26513 Sh Ross Stores Inc	P	05-08-2009	11-12-2010
266158 Sh Xilinx Inc	P	08-14-2008	11-12-2010
2673 Sh Ross Stores Inc	P	05-07-2009	11-15-2010
2682 Sh Ross Stores Inc	P	05-08-2009	11-15-2010
2698 Sh Xilinx Inc	P	08-14-2008	11-15-2010
2709 Sh Xilinx Inc	P	08-15-2008	11-15-2010
(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)
256 581		713	-132
257 505		615	-110
258 480		589	-109
259 7,097		7,080	17
260 5,187		5,005	182
261 5,187		5,092	95
262 2,020		1,575	445
263 1,882		1,470	412
264 1,460		889	571
265 825		499	326
266 4,376		4,279	97
267 190		116	74
268 126		77	49
269 220		217	3
270 247		247	
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 if Col. (i) Over Col. (j), if Any	
256			-132
257			-110
258			-109
259			17
260			182
261			95
262			445
263			412
264			571
265			326
266			97
267			74
268			49
269			3
270			

# 990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 19 - 990-PF Page 3, Part IV, line 1

Open to Public

Inspection

For calendar year 2010 or tax period beginning

, and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

	(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.)
271	23 Sh Lauder Estee Cos Inc	P	01-14-2010	12-16-2010
272	20 Sh Lauder Estee Cos Inc	P	01-15-2010	12-16-2010
273	3 Sh Lauder Estee Cos Inc	P	01-15-2010	12-17-2010
274	23 Sh Lauder Estee Cos Inc	P	01-19-2010	12-17-2010
275	2 Sh Lauder Estee Cos Inc	P	01-20-2010	12-17-2010

	(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)
271	1,767		1,132	635
272	1,536		997	539
273	236		149	87
274	1,810		1,145	665
275	157		100	57

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 if 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))
271				635
272				539
273				87
274				665
275				57

990 BOOKS ARE IN CARE OF

Attachment 10 - 990-PF Page 5, Part VII-A, Line 14

Open to Public	For calendar year 2010, or tax period beginning , and ending	
Inspection		
Name of Organization COMMANDER AND MRS ROBERT W KRAUSE		Employer Identification Number 52-7317516

Part VII-A - Line 14

Individual Name ... Marilyn S Townley  
or  
Business Name:

Street Address ... 132 State St

U.S. Address:

Zip code 48441 City Harbor Beach State MI

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number ... (989) 479-6366

Fax Number

Attachment 11: page 1 - 990-PF Page 6, Part VIII

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Attachment 12: page 1 990-PF Page 10, Part XV, Line 2

Attachment 12: page 1 990-PF Page 10, Part XV, Line 2

For Calendar year 2010, or tax year period beginning

**and ending**

**Name of Organization**

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

Phone Number

Harbor Beach  
Community School  
42 S Fifth St  
Harbor Beach, MI  
48441

Cmdr and Mrs Krause Scholarship Application, Transcript of GPA  (for post-graduate applicants)
--

April 15

## Restrictions on Awards

Individuals must be a graduate of Harbor Beach Community
--

School and accepted at  
or attending a  
qualifying educational  
institution.



## 990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 13: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2010, or tax period beginning

, and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

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
Paul Backus 229 School St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Eric Bischer 1857 Port Hope Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
McKenna Bishcer 211 Redman St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	900
Brittany Braun 6171 Section Line Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	900
Justin Braun 6171 Section Line Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	600
Holly Bucholtz 6750 Learman Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Teresa Burkhard 8503 Swayze Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	900
Adam Castle 19700 14 Mile Rd Apt L 1202 Big Rapids, MI 49307	None	A	Scholarship for continuing education	500
Brianna Connell 1027 S Lakeshore Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	400
Dale Cook 1388 Eppenbrock Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	1,100
Lindsey Delpiere 240 N Klug Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	750
Michael Delpiere 240 N Klug Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	350
Matthew Erdman 8715 Schock Rd Minden City, MI 48456	None	A	Scholarship for continuing education	900
Melissa Erdman 8715 Schock Rd Minden City, MI 48456	None	A	Scholarship for continuing education	950
Shane Ginther 5701 Duda Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	600
Matthew Grates 121 Tucker St	None	A	Scholarship for continuing education	
<b>Total:</b>				<b>10,350</b>

1

- 34 -

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In

and ending

Name \_\_\_\_\_

don't

Employer Identification Number

Employer Identification Number  
50-7317516

Recipient	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
Name and Address (home or business)				
Harbor Beach, MI 48441 Tyler Guza 1530 Mc Donald Rd Bad Axe, MI 48413	None	A	education Scholarship for continuing education	40 60
Gabriel Holdwick 1980 Eppenbrock Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	45
Jillian Holdwick 1980 Eppenbrock Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	90
Kara Holdwick 1980 Eppenbrock Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	45
Jacqueline Kirsch 4835 Sand Beach Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	45
Jolene Kirsch 4835 Sand Beach Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	40
Whitney Kish 8741 Jenks Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	45
Emily Klaski 305 S Klug Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	50
Joshua Kramer 7120 Toppin Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	40
Nathan Kramer 7120 Toppin Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	95
Shane Kucharczyk 1115 S Lakeshore Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	90
Megan LaPine 641 Trescott St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	40
Sarah Legatz 625 Garden St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	45
Lukas Linn 1727 Lakeside Dr Harbor Beach, MI 48441	None	A	Scholarship for continuing education	45
Crysta Maurer 250 N Minden Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	40
Erinn Mausolf 112 James St	None	A	Scholarship for continuing	
Total:				8,55

<b>Total:</b>	<b>8,55</b>
---------------	-------------

8.55

# 990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 13: page 3 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2010, or tax period beginning

, and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

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
Pigeon, MI 48755 Zachary Mazure 1710 Port Hope Rd Harbor Beach, MI 48441	None	A	education Scholarship for continuing education	450 500
Matthew Meissner 7691 Schock Rd Minden City, MI 48456	None	A	Scholarship for continuing education	450
John Oglenski 9641 East View Dr Harbor Beach, MI 48441	None	A	Scholarship for continuing education	600
Rachel Oglenski 9641 East View Dr Harbor Beach, MI 48441	None	A	Scholarship for continuing education	850
Tandi Pawlitz 288 Meadows Circle Wixom, MI 48393	None	A	Scholarship for continuing education	500
Clark Ramsey 420 Pearl St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Shaun Ramsey 420 Pearl St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Jillian Roggenbuck 7125 Helena Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	450
Stephanie Kozdron Roggenbuck 1510 Schock Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Brian Stein 4608 Edwards Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	600
Jamie Talaski 4425 Ruth Rd Ruth, MI 48470	None	A	Scholarship for continuing education	450
Jolene Talaski 5939 Sand Beach Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	950
Kimberly Talaski 4425 Ruth Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	400
Cheryl Volmering 166 N Fourth St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Rachel Volmering 166 N Fourth St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Travis Volmering	None	A	Scholarship for	

Total:

8,700

# 990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 13: page 4 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2010, or tax period beginning

, and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

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
4327 Buhl Rd Ruth, MI 48470 Ashley Wehner 8184 Section Line Rd Harbor Beach, MI 48441	None	A	continuing education Scholarship for continuing education	500 350
Natasha Will 3239 Edwards Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	850
Janeane Wilson 5034 Bay City - Forestville Rd Minden City, MI 48456	None	A	Scholarship for continuing education	450
Jessica Zoll 621 Harbor House Ct Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500

Total:

2,650

Attachment 14: page 1 - 990-PF Page 12, Part XVI-A, Line 11

- Inspection

For calendar year 2010, or tax period beginning

, and ending

COMMANDER AND MRS ROBERT W KRAUSE

52-7317516

**Totals:**

# 2010 DETAIL STATEMENTS

▲ COMMANDER AND MRS ROBERT W KRA  
- 52-7317516

Page 1

♦ STATEMENT #1 - US obligations book value (990-PF PG 2 )

10000 U S Treasury Note - 5%.....	10,184
10000 Federal Natl Mtg Assoc - 5.375%.....	9,883
13000 Federal Home Loan Mtg Corp - 4.875%.....	13,413
16000 Federal Natl Mtg Assoc - 2.875%.....	16,352
6000 U S Treasury Inflation Note - 2.0%.....	6,020
7000 U S Treasury Bond - 3.5%.....	7,091
8000 U S Treasury Bond - 4.5%.....	8,109
14000 U S Treasury Note - 2.375%.....	13,974
7000 U S Treasury Note - 3.625%.....	6,970
4000 U S Treasury Bond - 4.375%.....	4,137
9000 U S Treasury Note - 3.5%.....	9,190
5000 U S Treasury Note - 2.625%.....	4,974
12000 U S Treasury Note - 1.25%.....	12,009

TOTAL CARRIED TO 990-PF PG 2..... 122,306

~~STATEMENT #2 - US obligations FMV (990-PF PG 2 )~~

10000 U S Treasury Note - 5%.....	10,294
10000 Federal Natl Mtg Assoc - 5.375%.....	11,514
13000 Federal home Loan Mtg Corp - 4.875%.....	14,410
16000 Federl Natl Mtg Assoc - 2.875%.....	16,820
6000 U S Treasury Inflation Note - 2.0%.....	7,020
7000 U S Treasury Bond - 3.5%.....	6,032
8000 U S Treasury Bond - 4.5%.....	8,282
14000 U S Treasury Note - 2.375%.....	14,503
7000 U S Treasury Note - 3.625%.....	7,265
4000 U S Treasury Bond - 4.375%.....	4,021
9000 U S Treasury Note - 3.5%.....	9,219
5000 U S Treasury Note - 2.625%.....	4,740
12000 U S Treasury Note - 1.25%.....	11,643

TOTAL CARRIED TO 990-PF PG 2..... 125,763