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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2011Department of the Treasury
Internal Revenue Service**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011, or tax year beginning

, 2011, and ending

, 20

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**G Check all that apply:**

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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 section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**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)****\$ 663,004****J Accounting method** ☒ **Cash** ☐ **Accrual**☐ **Other (specify)**

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), & (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)**

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temp. cash investments				
4	Dividends and interest from securities	18,797	18,797	18,797	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	36,592			
b	Gross sales price for all assets on line 6a 248,125				
7	Capital gain net income (from Part IV, line 2)		36,592		
8	Net short-term capital gain			4,751	
9	Income modifications			0	
10a	Gross sales less rtns & allowances 0				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) #1	13	13	13	
12	Total. Add lines 1 through 11	55,402	55,402	23,561	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) #2				
c	Other professional fees (attach schedule) #3	27,710	27,710	27,710	
17	Interest				
18	Taxes (attach schedule) (see instructions) #4	252	252	252	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) #5	79	79	79	
24	Total operating and administrative expenses. Add lines 13 through 23	28,041	28,041	28,041	0
25	Contributions, gifts, grants paid	32,600			32,600
26	Total exp & disbursements. Add lines 24 and 25	60,641	28,041	28,041	32,600
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-5,239			
b	Net investment income (if neg., enter -0-)		27,361		
c	Adjusted net income (if neg., enter -0-)				

For Paperwork Reduction Act Notice, see the Instructions.

Form **990-PF** (2011)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing			
	2	Savings and temporary cash investments	32,892	19,622	19,622
	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) #6	122,306	124,266	135,477
	b	Investments -- corporate stock (attach schedule) #7	369,763	361,731	397,919
	c	Investments -- corporate bonds (attach schedule) #8	85,237	99,446	107,742
	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 #9	223	120	2,244	
16	Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)	610,421	605,185	663,004	
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	Total liabilities (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	609,421	604,185	
	30	Total net assets or fund balances (see the instructions)	609,421	604,185	
	31	Total liabilities and net assets/fund balances (see the inst)	610,421	605,185	

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	609,421
2	Enter amount from Part I, line 27a	2	-5,239
3	Other increases not included in line 2 (itemize) See attachment #10	3	3
4	Add lines 1, 2, and 3	4	604,185
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	604,185

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 #11			
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			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	36,592
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	4,751

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.

(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))
2010	30,147	642,497	0.046922
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

2 Total of line 1, column (d)	2	0.254631
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	0.050926
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	664,631
5 Multiply line 4 by line 3	5	33,847
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	274
7 Add lines 5 and 6	7	34,121
8 Enter qualifying distributions from Part XII, line 4	8	32,600

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	547
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	547
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	547
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a		120
b Exempt foreign organizations -- tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868) 6c		200
d Backup withholding erroneously withheld 6d		
7 Total credits and payments. Add lines 6a through 6d	7	320
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	227
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded 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?	1a	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	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	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	2	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	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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	5	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?	6	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.	7	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	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ See attachment #12 Telephone no. ▶ Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -- Check here and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2011, 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 ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years . . . ▶ 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -- see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ... ☐Organizations relying on a current notice regarding disaster assistance check here ... ☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ... ☐ Yes ☐ No

N/A

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 ☒ Nob 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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ... ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ... ☐ Yes ☒ No

N/A

7b

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

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

(a) Name and address	(b) Title, and 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 #13				

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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	653,385
b	Average of monthly cash balances	1b	21,367
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	674,752
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	674,752
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	10,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	664,631
6	Minimum investment return. Enter 5% of line 5	6	33,232

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)

1	Minimum investment return from Part X, line 6	1	33,232
2a	Tax on investment income for 2011 from Part VI, line 5	2a	547
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	547
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,685
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,685
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,685

Part XII Qualifying Distributions (see the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. -- total from Part I, column (d), line 26.	1a	32,600
b	Program-related investments -- total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	32,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,600

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				32,685
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			22,137	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 32,600				
a Applied to 2010, but not more than line 2a			22,137	
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2011 distributable amount				10,463
e Remaining amount distributed out of corpus . . .				
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount -- see the instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				22,222
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . .				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

1a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. ▶

- | b Check box to indicate whether the foundation is a private operating foundation described in section | | 4942(j)(3) or | 4942(j)(5) | | |
|---|---|---------------|---------------|-----------|----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | (e) Total | |
| | | (a) 2011 | (b) 2010 | | (c) 2009 |
| b | 85% of line 2a | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed | | | | |
| d | Amounts included in line 2c not used directly for active conduct exempt act | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon. | | | | |
| a | "Assets" alternative test -- enter: | | | | |
| | (1) Value of all assets | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | |
| b | "Endowment" alternative test -- enter 2/3 of min. investment return shown in Part X, line 6 for each year listed | | | | |
| c | "Support" alternative test -- enter: | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | |
| | (3) Largest amount of support from an exempt organization | | | | |
| | (4) Gross investment income | | | | |

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

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 # 14

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

- c Any submission deadlines:**

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

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

Recipient	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)				
a Paid during the year See attachment #15				
Total			▶ 3a	32,600
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					18,797
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					36,592
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b See attachment #16					13
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		0	55,402
13 Total. Add line 12, columns (b), (d), and (e)				13	55,402

(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

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

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

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) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Nauleyn S. Lowrey</i>	Date 10/19/12	Title Trustee		
Paid Preparer Use Only	Print/Type preparer's name MS Tewney	Preparer's signature <i>MS Lowrey</i>	Date 10/19/12	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00151690
	Firm's name ▶ H & 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 2011 or tax period beginning _____, and ending _____

COMMANDER AND MRS ROBERT W KRAUSE

52-7317516

Totals:	13	13	13
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Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16b

- Inspection

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

COMMANDER AND MRS ROBERT W KRAUSE

52-7317516

Total:

Attachment 3: page 1 - 990-PF Page 1, Part I, Line 16c

, and ending

52-7317516

[illegible]

Attachment 4: page 1 - 990- PF Page 1, Part I, Line 18

- Inspection

For calendar year 2011, or tax period beginning

, and ending

Employer Identification Number

52-7317516

Total:

Attachment 5: page 1 990-PF Page 1, Part I, Line 23

- Inspection

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

COMMANDER AND MRS ROBERT W KRAUSE

52-7317516

Total:

990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

Attachment 6: page 1 - 990-PF Page 2, Part II, line 10a

Open to Public			
• Inspection	For calendar year 2011, or tax period beginning , and ending		

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

Description	Cost	FMV at End of Year	Book Value	Fair Market Value
U.S. Government Obligations			124,266	135,477
State and Municipal Government Obligations				
Total U.S. and State Government Obligations			124,266	135,477

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public		
Inspection	For calendar year 2011, 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
119 Sh Activision Blizzard Inc	X	X	1,298	1,466
237 Sh Activision Blizzard Inc	X	X	2,575	2,920
128 Sh Activision Blizzard Inc	X	X	1,642	1,577
79 Sh Activision Blizzard Inc	X	X	968	973
102 Sh Aetna Inc	X	X	3,008	4,303
7 Sh Aetna Inc	X	X	194	295
165 Sh Altera Corp	X	X	5,564	6,122
20 Sh Altera Corp	X	X	673	743
10 Sh Altera Corp	X	X	349	371
37 Sh Ameriprise Finl Inc	X	X	2,241	1,837
27 Sh Ameriprise Finl Inc	X	X	1,652	1,340
60 Sh Amgen Inc	X	X	3,673	3,853
21 Sh Amgen Inc	X	X	1,270	1,348
59 Sh Amgen Inc	X	X	3,369	3,788
13 Sh Amgen Inc	X	X	748	835
9 Sh Amgen Inc	X	X	514	578
30 Sh Analog Devices Inc	X	X	1,186	1,073
40 Sh Analog Devices Inc	X	X	1,568	1,431
38 Sh Analog Devices Inc	X	X	1,477	1,360
1 Sh Apple Inc	X	X	266	405
6 Sh Apple Inc	X	X	1,555	2,430
4 Sh Apple Inc	X	X	1,016	1,620
3 Sh Apple Inc	X	X	1,224	1,215
57 Sh AT&T Inc	X	X	1,536	1,724
50 Sh AT&T Inc	X	X	1,319	1,512
95 Sh CA Inc	X	X	2,376	1,920
89 Sh CA Inc	X	X	2,274	1,799
4 Sh CA Inc	X	X	90	81
35 Sh Capital One Financial	X	X	1,487	1,480
50 Sh Capital One Financial	X	X	2,113	2,115
38 Sh Capital One Financial	X	X	1,622	1,607
47 Sh Capital One Financial	X	X	2,026	1,988
16 Sh Capital One Financial	X	X	692	677
8 Sh Capital one Financial	X	X	347	338
52 Sh Cardinal Health Inc	X	X	1,813	2,112
70 Sh Cardinal Health Inc	X	X	2,487	2,843
46 Sh Cardinal Health Inc	X	X	1,625	1,868
17 Sh Cardinal Health Inc	X	X	618	690
17 Sh Cardinal Health Inc	X	X	614	690
8 Sh Cardinal Health Inc	X	X	286	325
11 Sh Cardinal Health Inc	X	X	459	447
100 Sh Chevron Corp	X	X	3,450	10,640
28 Sh Chevron Corp	X	X	1,343	2,979
20 Sh Chevron Corp	X	X	1,477	2,128
11 Sh Chevron Corp	X	X	1,075	1,170
Total:			69,159	83,016

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 2 - 990-PF Page 2, Part II, Line 10b

Open to Public		
Inspection	For calendar year 2011, 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
10 Sh Chubb Corp	X	X	421	692
8 Sh Chubb Corp	X	X	424	554
73 Sh Chubb Corp	X	X	3,287	5,053
5 Sh Chubb Corp	X	X	313	346
38 Sh Cliffs Natural Resources	X	X	3,423	2,369
15 Sh Cliffs Natural Resources	X	X	1,332	935
14 Sh Conagra Foods Inc	X	X	266	370
133 Sh Conagra Foods Inc	X	X	2,627	3,511
35 Sh Conagra Foods Inc	X	X	699	924
5 Sh ConocoPhillips	X	X	462	364
19 Sh ConocoPhillips	X	X	1,720	1,385
16 Sh ConocoPhillips	X	X	1,471	1,166
27 Sh ConocoPhillips	X	X	2,558	1,967
35 Sh ConocoPhillips	X	X	1,739	2,550
38 Sh ConocoPhillips	X	X	1,877	2,769
18 Sh ConocoPhillips	X	X	879	1,312
10 Sh ConocoPhillips	X	X	678	729
513 Sh Dell Inc	X	X	8,020	7,505
28 Sh Dell Inc	X	X	434	410
34 Sh Dell Inc	X	X	554	497
129 Sh Discover Finl Svcs	X	X	3,225	3,096
42 Sh Discover Finl Svcs	X	X	1,055	1,008
135 Sh Discover Finl Svcs	X	X	3,308	3,240
30 Sh Discover Finl Svcs	X	X	716	720
14 Sh Discover Finl Svcs	X	X	358	336
52 Sh Dish Network Corporation	X	X	1,591	1,481
68 Sh Dish Network Corporation	X	X	2,123	1,937
41 Sh Dish Network Corporation	X	X	1,299	1,168
68 Sh Dish Network Corporation	X	X	2,012	1,937
9 Sh Dish Network Corporation	X	X	261	256
21 Sh Dover Corp	X	X	1,106	1,219
25 Sh Dover Corp	X	X	1,323	1,451
30 Sh Dover Corp	X	X	1,566	1,742
9 Sh Dr Pepper Snapple Group	X	X	347	355
34 Sh Dr Pepper Snapple Group	X	X	1,333	1,342
24 Sh Dr Pepper Snapple Group	X	X	943	948
34 Sh Dr Pepper Snapple Group	X	X	1,318	1,342
18 Sh Dr Pepper Snapple				
Total:			57,068	58,986

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 3 - 990-PF Page 2, Part II, Line 10b

Open to Public		
Inspection	For calendar year 2011, 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
Group	X	X	707	711
53 Sh Dr Pepper Snapple				
Group	X	X	2,123	2,092
13 Sh Dr Pepper Snapple				
Group	X	X	509	513
45 Sh Exxon Mobil Corp	X	X	1,593	3,814
21 Sh Exxon Mobil Corp	X	X	743	1,780
4 Sh Exxon Mobil Corp	X	X	262	339
3 Sh Exxon Mobil Corp	X	X	198	254
4 Sh Exxon Mobil Corp	X	X	263	339
5 Sh Exxon Mobil Corp	X	X	323	424
11 Sh Exxon Mobil Corp	X	X	763	932
4 Sh Exxon Mobil Corp	X	X	308	339
22 Sh Fluor Corp	X	X	1,584	1,106
39 Sh Fluor Corp	X	X	2,829	1,960
41 Sh Fluor Corp	X	X	2,946	2,060
6 Sh Fluor Corp	X	X	424	302
5 Sh Fluor Corp	X	X	278	251
35 Sh Forest Labs Inc	X	X	1,718	1,059
1 Sh Forest Labs Inc	X	X	50	30
25 Sh Forest Labs Inc	X	X	926	757
81 Sh Forest Labs Inc	X	X	3,020	2,451
13 Sh Forest Labs Inc	X	X	473	393
7 Sh Forest Labs Inc	X	X	226	212
50 Sh Freeport McMoRan Copper and Gold	X	X	2,024	1,840
32 Sh Freeport McMoRan Copper and Gold	X	X	1,059	1,177
40 Sh Freeport McMoRan Copper and Gold	X	X	1,323	1,472
6 Sh Freeport McMoRan Copper and Gold	X	X	222	221
81 Sh Gap Inc	X	X	1,496	1,503
120 Sh Gap Inc	X	X	2,250	2,226
8 Sh Hersey Company	X	X	393	494
23 Sh Hershey Company	X	X	1,141	1,421
42 Sh Hershey Company	X	X	2,126	2,595
10 Sh Honeywell Intl Inc	X	X	435	544
50 Sh Honeywell Intl Inc	X	X	2,805	2,718
35 Sh Honeywell Intl Inc	X	X	1,956	1,902
7 Sh Honeywell Intl Inc	X	X	339	380
25 Sh Intl Paper Co	X	X	873	740
10 Sh Intl Paper Co	X	X	325	296
32 Sh Intl Paper Co	X	X	766	947
32 Sh Intl Paper Co	X	X	795	947
21 Sh Intl Paper Co	X	X	531	622
33 Sh Intl Paper Co	X	X	730	977
62 Sh Intl Paper Co	X	X	1,330	1,835
91 Sh Intl Paper Co	X	X	2,096	2,694
Total:			47,281	49,669

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 4 - 990-PF Page 2, Part II, Line 10b

Open to Public

Inspection

For calendar year 2011, 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
70 Sh Johnson and Johnson	X	X	3,824	4,591
84 Sh Johnson and Johnson	X	X	4,890	5,509
6 Sh Johnson and Johnson	X	X	386	393
148 Sh Kroger Co	X	X	3,534	3,585
71 Sh Kroger Co	X	X	1,625	1,720
127 Sh Kroger Co	X	X	3,025	3,076
23 Sh Kroger Co	X	X	530	557
30 Sh L-3 Communications Holdings	X	X	2,915	2,000
25 Sh L-3 Communications Holdings	X	X	2,452	1,667
10 Sh L-3 Communications Holdings	X	X	1,069	667
10 Sh L-3 Communications Holdings	X	X	1,068	667
5 Sh L-3 Communications Holdings	X	X	343	333
84 Sh Limited Brands Inc	X	X	2,129	3,389
111 Sh Limited Brands Inc	X	X	2,828	4,479
59 Sh Lockheed Martin Corp	X	X	3,553	4,773
20 Sh Lockheed Martin Corp	X	X	1,618	1,618
15 Sh Lockheed Martin Corp	X	X	1,219	1,214
9 Sh Lockheed Martin Corp	X	X	732	728
3 Sh Lockheed Martin Corp	X	X	230	243
30 Sh Lorillard Inc	X	X	3,555	3,420
5 Sh Lorillard Inc	X	X	589	570
67 Sh Lyondellbasell Industries	X	X	1,988	2,177
63 Sh Lyondellbasell Industries	X	X	1,927	2,047
74 Sh Lyondellbasell Industries	X	X	2,330	2,404
98 Sh Marathon Oil Corp	X	X	1,840	2,868
133 Sh Marathon Oil Corp	X	X	3,631	3,893
79 Sh Marathon Oil Corp	X	X	2,014	2,312
2 Sh McKesson Corporation	X	X	105	156
62 Sh McKesson Corporation	X	X	2,415	4,830
124 Sh Microsoft Corp	X	X	3,491	3,219
97 Sh Microsoft Corp	X	X	2,794	2,518
108 Sh Microsoft Corp	X	X	3,200	2,804
18 Sh Microsoft Corp	X	X	537	467
67 Sh Microsoft Corp	X	X	2,033	1,739
29 Sh Microsoft Corp	X	X	786	753
89 Sh Motorola Solutions Inc	X	X	2,991	4,120
1 Sh Motorola Solutions Inc	X	X	24	46
35 Sh Motorola Solutions Inc	X	X	1,108	1,620
36 Sh Motorola Solutions				
Total:			75,328	83,172

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 5 - 990-PF Page 2, Part II, Line 10b

Open to Public	
Inspection	For calendar year 2011, or tax period beginning , and ending
Name of Organization	Employer Identification Number
COMMANDER AND MRS ROBERT W KRAUSE	52-7317516

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
Inc	X	X	1,387	1,666
10 Sh Motorola Solutions				
Inc	X	X	898	1,065
33 Sh Murphy Oil Corp	X	X	2,306	1,839
22 Sh Murphy Oil Corp	X	X	1,515	1,226
5 Sh Murphy Oil Corp	X	X	255	279
55 Sh Nabors Industries Ltd	X	X	1,135	954
123 Sh Nabors Industries				
Ltd	X	X	2,523	2,133
18 Sh Nabors Industries Ltd	X	X	266	312
187 Sh News Corp	X	X	2,317	3,336
125 Sh News Corp	X	X	1,552	2,230
17 Sh News Corp	X	X	293	303
68 Sh Northrup Grumman Corp	X	X	2,808	3,977
4 Sh Northrup Grumman Corp	X	X	183	234
5 Sh Northrup Grumman Corp	X	X	278	292
49 Sh NRG Energy Inc	X	X	2,111	888
26 Sh NRG Energy Inc	X	X	1,125	471
91 Sh NRG Energy Inc	X	X	2,594	1,649
24 SH NRG Energy Inc	X	X	691	435
14 Sh NRG Energy Inc	X	X	292	254
102 Sh Philip Morris Intl				
Inc	X	X	6,873	8,005
14 Sh Prudential Financial				
Inc	X	X	780	702
45 Sh Prudential Financial				
Inc	X	X	2,437	2,255
20 Sh Raytheon Co	X	X	918	968
20 Sh Raytheon Co	X	X	920	968
60 Sh Raytheon Co	X	X	2,713	2,903
9 Sh Raytheon Co	X	X	411	435
116 Sh Ross Stores Inc	X	X	1,706	5,513
6 Sh Ross Stores Inc	X	X	254	285
41 Sh Safeway Inc	X	X	1,002	863
105 Sh Safeway Inc	X	X	2,552	2,209
53 Sh Sara Lee Corp	X	X	782	1,003
198 Sh Sara Lee Corp	X	X	2,953	3,746
22 Sh Sara Lee Corp	X	X	326	416
863 Sprint Nextel Corp	X	X	4,694	2,019
240 Sh Symantec Corp	X	X	3,706	3,756
107 Sh Symantec Corp	X	X	1,755	1,675
101 Sh Symantec Corp	X	X	1,686	1,581
13 Sh Symantec Corp	X	X	233	203
14 Sh Target Corp	X	X	728	717
28 Sh Target Corp	X	X	1,449	1,434
19 Sh Target Corp	X	X	982	973
40 Sh Target Corp	X	X	2,147	2,049
5 Sh Target Corp	X	X	267	256
75 Sh Travelers Cos Inc	X	X	3,323	4,438
Total:			70,126	72,915

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 6 - 990-PF Page 2, Part II, Line 10b

Open to Public		
Inspection	For calendar year 2011, 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
8 Sh Travelers Cos Inc	X	X	409	473
64 Sh UnitedHealth Group Inc	X	X	2,374	3,244
56 Sh UnitedHealth Group Inc	X	X	2,055	2,838
85 Sh UnitedHealth Group Inc	X	X	3,142	4,308
11 Sh UnitedHealth Group Inc	X	X	523	557
130 Sh Unum Group	X	X	2,265	2,739
82 Sh Unum Group	X	X	1,469	1,728
73 Sh Unum Group	X	X	1,211	1,538
13 Sh Unum Group	X	X	236	274
11 Sh Unum Group	X	X	260	232
115 Sh Valero Energy Corp	X	X	2,802	2,421
70 Sh Valero Energy Corp	X	X	1,727	1,474
103 Sh Valero Energy Corp	X	X	2,186	2,168
69 Sh Verizon Communications	X	X	2,116	2,768
64 Sh Verizon Communications	X	X	1,872	2,568
6 Sh Verizon Communications	X	X	219	241
60 Sh Wellpoint Inc	X	X	2,121	3,975
52 Sh Wellpoint Inc	X	X	2,078	3,445
3 Sh Wellpoint Inc	X	X	204	199
101 Sh Western Union Co	X	X	1,999	1,845
86 Sh Western Union Co	X	X	1,724	1,570
15 Sh Western Union Co	X	X	311	274
133 Sh Western Union Co	X	X	2,634	2,429
57 Sh Western Union Co	X	X	1,119	1,041
20 Sh Western Union Co	X	X	333	365
33 Sh WSTN Digital Corp	X	X	979	1,021
67 Sh WSTN Digital Corp	X	X	2,027	2,074
65 Sh WSTN Digital Corp	X	X	2,053	2,012
11 Sh WSTN Digital Corp	X	X	321	340
Total:			42,769	50,161

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 8: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public		
• Inspection	For calendar year 2011, 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
5000 IBM Coprp	X	X	4,976	5,170
5000 JPMorgan Chase & Co	X	X	4,939	5,272
6000 Goldman Sachs Group Inc	X	X	5,761	6,151
4000 Goldman Sachs Group Inc	X	X	3,803	4,101
3000 IBM Corp	X	X	2,860	3,102
3000 JPMorgan Chase & Co	X	X	2,843	3,163
7000 Credit Suisse FB USA Inc	X	X	6,781	7,314
7000 AT&T Inc	X	X	6,891	8,103
8000 Pepsico Inc	X	X	7,633	9,294
7000 Cisco Systems Inc	X	X	6,872	8,115
8000 Shell International Fin	X	X	7,959	9,283
9000 General Electric Cap Corp	X	X	9,011	9,171
2000 AT&T Inc	X	X	2,190	2,315
2000 IBM Corp	X	X	2,128	2,068
1000 Credit Suisse FB USA Inc	X	X	1,081	1,045
2000 Cisco Systems Inc	X	X	2,136	2,318
1000 Goldman Sachs Group Inc	X	X	1,075	1,025
1000 General Electric Cap Corp	X	X	1,025	1,019
2000 JPMorgan Chase Co	X	X	2,152	2,109
1000 Pepsico Inc	X	X	1,089	1,162
1000 Shell International Fin	X	X	1,061	1,160
10000 Verizon Communications	X	X	10,394	10,472
5000 Citigroup Inc	X	X	4,786	4,810
Total:			99,446	107,742

Attachment 9: page 1 - 990-PF Page 2, Part II, Line 15

For calendar year 2011, or tax period beginning

, and ending

COMMANDER AND MRS ROBERT W KRAUSE

52-7317516

Totals:

Attachment 10: page 1 - 990- PF Page 2, Part III, Line 3

- Inspection

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

Description of Increase	Total Amount
Rounding	3
Total:	3

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

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

Open to Public		
• Inspection	For calendar year 2011 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.)
1	5 Sh Intl Business Machines	P	01-29-2007	01-06-2011
2	22 Sh Intl Business Machines	P	02-12-2007	01-06-2011
3	93 Sh Motorola Mobility	P	09-13-2010	01-14-2011
4	12 Sh Motorola Mobility	P	09-14-2010	01-18-2011
5	30 Sh Motorola Mobility	P	10-25-2010	01-18-2011
6	8 Sh Williams Companies	P	08-30-2010	01-21-2011
7	56 Sh Williams Companies	P	09-07-2010	01-21-2011
8	4 Sh Williams Companies	P	09-08-2010	01-21-2011
9	8 Sh Williams Companies	P	08-30-2010	01-24-2011
10	56 Sh Williams Companies	P	09-07-2010	01-24-2011
11	4 Sh Williams Companies	P	09-08-2010	01-24-2011
12	8 Sh Williams Companies	P	08-30-2010	01-25-2011
13	54 Sh Williams Companies	P	09-07-2010	01-25-2011
14	3 Sh Williams Companies	P	09-08-2010	01-25-2011
15	16 Sh Intl Paper Co	P	09-05-2007	02-03-2011

	(e) Gross Sales Price	(f) Depreciation Allowed (or allowable)	(g) Cost or Other Basis Plus Expense of Sale	(h) Gain or (loss) (e) Plus (f) Minus (g)
1	739		492	247
2	3,250		2,170	1,080
3	2,989		2,572	417
4	387		335	52
5	965		805	160
6	210		148	62
7	1,472		1,066	406
8	105		77	28
9	208		148	60
10	1,459		1,066	393
11	104		77	27
12	208		148	60
13	1,407		1,029	378
14	78		57	21
15	460		566	-106

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))
(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				247
2				1,080
3				417
4				52
5				160
6				62
7				406
8				28
9				60
10				393
11				27
12				60
13				378
14				21
15				-106

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

Attachment 11: page 2 - 990-PF Page 3, Part IV, line 1

Open to Public		
Inspection	For calendar year 2011 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.)
16	39 Sh Intl Paper Co	P	09-06-2007	02-03-2011
17	18 Sh Intl Paper Co	P	09-07-2007	02-03-2011
18	14 Sh Intl Paper Co	P	09-05-2007	02-04-2011
19	36 Sh Intl Paper Co	P	09-06-2007	02-04-2011
20	17 Sh Intl Paper Co	P	09-07-2007	02-04-2011
21	55 Sh intl Business Machines	P	01-29-2007	03-03-2011
22	24 Sh TJX Cos Inc	P	12-14-2009	03-03-2011
23	15 Sh TJX Cos Inc	P	12-15-2009	03-03-2011
24	35 Sh Wal-Mart Stores Inc	P	07-28-2008	03-03-2011
25	45 Sh Wal-Mart Stores Inc	P	07-29-2008	03-03-2011
26	27 Sh TJX Cos Inc	P	12-14-2009	03-04-2011
27	17 Sh TJX Cos Inc	P	12-15-2009	03-04-2011
28	40 Sh Gap Inc	P	04-14-2008	03-17-2011
29	14 Sh Gap Inc	P	04-15-2008	03-17-2011
30	33 Sh Gap Inc	P	04-16-2008	03-17-2011

	(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	1,121		1,388	-267
17	517		629	-112
18	413		495	-82
19	1,062		1,281	-219
20	501		594	-93
21	8,908		5,408	3,500
22	1,198		910	288
23	748		571	177
24	1,823		1,977	-154
25	2,344		2,567	-223
26	1,347		1,024	323
27	848		648	200
28	871		738	133
29	305		262	43
30	719		621	98

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				-267
17				-112
18				-82
19				-219
20				-93
21				3,500
22				288
23				177
24				-154
25				-223
26				323
27				200
28				133
29				43
30				98

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

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

Open to Public		Inspection		For calendar year 2011 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.)	
31	19 Sh Gap Inc	P	04-17-2008	03-17-2011	
32	41 Sh Gap Inc	P	10-29-2009	03-17-2011	
33	24 Sh Gap Inc	P	04-14-2008	03-18-2011	
34	9 Sh Gap Inc	P	04-18-2008	03-18-2011	
35	19 Sh Gap Inc	P	04-16-2008	03-18-2011	
36	11 Sh Gap Inc	P	04-17-2008	03-18-2011	
37	24 Sh Gap Inc	P	10-26-2009	03-18-2011	
38	40 Sh Ace Limited	P	03-31-2009	03-24-2011	
39	4 Sh Ace Limited	P	03-31-2009	03-25-2011	
40	24 Sh Ace Limited	P	06-29-2010	03-25-2011	
41	22 Sh Ace Limited	P	06-30-2010	03-25-2011	
42	89 Sh Sandisk Corp	P	08-09-2010	03-31-2011	
43	13 Sh Centurylink Inc	P	01-18-2006	04-07-2011	
44	19 Sh Centurylink Inc	P	03-23-2009	04-07-2011	
45	12 Sh Huntington Ingalls Inds	P	08-03-2009	04-07-2011	
	(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	414		360	54	
32	893		922	-29	
33	517		443	74	
34	194		169	25	
35	410		358	52	
36	237		209	28	
37	517		540	-23	
38	2,477		1,529	948	
39	248		153	95	
40	1,488		1,230	258	
41	1,364		1,128	236	
42	4,052		3,290	762	
43	524		466	58	
44	766		410	356	
45	483		317	166	
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				54	
32				-29	
33				74	
34				25	
35				52	
36				28	
37				-23	
38				948	
39				95	
40				258	
41				236	
42				762	
43				58	
44				356	
45				166	

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

Attachment 11: page 4 - 990-PF Page 3, Part IV, line 1

Open to Public		For calendar year 2011 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.)	
46	1 Sh Huntington Ingalls Inds	P	08-05-2009	04-07-2011	
47	13 Sh Centurylink Inc	P	01-18-2006	04-08-2011	
48	18 Sh Centurylink Inc	P	03-23-2009	04-08-2011	
49	8 Sh Centurylink Inc	P	01-18-2006	04-11-2011	
50	11 Sh Centurylink Inc	P	03-23-2009	04-11-2011	
51	15 Sh Altera Corp	P	11-08-2010	04-15-2011	
52	15 Sh Aetna Inc	P	11-29-2004	04-15-2011	
53	20 Sh Amgen Inc	P	11-03-2008	04-15-2011	
54	20 Sh Cardinal Health Inc	P	03-01-2010	04-15-2011	
55	20 Sh Capital One Financial	P	03-29-2010	04-15-2011	
56	255 Sh Citigroup Inc	P	06-28-2010	04-15-2011	
57	15 Sh Chevron Corp	P	01-16-2003	04-15-2011	
58	11 Sh ConocoPhillips	P	06-02-2008	04-15-2011	
59	9 Sh ConocoPhillips	P	06-03-2008	04-15-2011	
60	25 Sh CA Inc	P	09-17-2007	04-15-2011	
	(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	40		27	13	
47	522		466	56	
48	723		389	334	
49	324		288	36	
50	445		238	207	
51	624		506	118	
52	555		443	112	
53	1,086		1,225	-139	
54	826		698	128	
55	1,030		850	180	
56	1,156		1,018	138	
57	1,560		518	1,042	
58	849		1,019	-170	
59	694		833	-139	
60	598		614	-16	
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))
	(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		
46					13
47					56
48					334
49					36
50					207
51					118
52					112
53					-139
54					128
55					180
56					138
57					1,042
58					-170
59					-139
60					-16

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

Attachment 11: page 5 - 990-PF Page 3, Part IV, line 1

Open to Public		
Inspection	For calendar year 2011 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.)
61	20 Sh CA Inc	P	09-18-2007	04-15-2011
62	10 Sh Chubb Corp	P	06-02-2005	04-15-2011
63	10 Sh Computer Science Corp	P	03-03-2009	04-15-2011
64	20 Sh Conagra Foods Inc	P	06-22-2009	04-15-2011
65	10 Sh Darden Restaurants Inc	P	04-21-2009	04-15-2011
66	30 Sh Dr Pepper Snapple Group	P	07-12-2010	04-15-2011
67	10 Sh Dover Corp	P	05-12-2008	04-15-2011
68	10 Sh Eaton Corp	P	02-08-2010	04-15-2011
69	5 Sh Exxon Mobil Corp	P	01-16-2003	04-15-2011
70	10 Sh Freeport McMoRan Copper and Gold	P	04-13-2010	04-15-2011
71	20 Sh Forest Labs Inc	P	11-20-2006	04-15-2011
72	10 Sh Honeywell Intl Inc	P	12-05-2006	04-15-2011
73	15 Sh Hershey Company	P	10-11-2010	04-15-2011
74	15 Sh Johnson and Johnson	P	01-16-2003	04-15-2011
75	10 Sh L-3 Communications Holdings	P	08-20-2007	04-15-2011

	(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	479		500	-21
62	619		422	197
63	489		342	147
64	472		380	92
65	468		387	81
66	1,165		1,156	9
67	643		527	116
68	525		313	212
69	414		177	237
70	536		422	114
71	676		981	-305
72	574		435	139
73	845		737	108
74	899		819	80
75	787		960	-173

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))
	(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				-21
62				197
63				147
64				92
65				81
66				9
67				116
68				212
69				237
70				114
71				-305
72				139
73				108
74				80
75				-173

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

Attachment 11: page 6 - 990-PF Page 3, Part IV, line 1

Open to Public		
Inspection	For calendar year 2011 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 Bnck Warehouse; or Common Stock, 200 shs. MLC Co)	(b) How Acquired P -- Purchase O -- Donation	(c) Date Acquired (mo., day, yr.)	(d) Date Sold (mo., day, yr.)
76	25 Sh Limited Brands Inc	P	06-01-2010	04-15-2011
77	5 Sh Mcession Corporation	P	12-13-2005	04-15-2011
78	10 Sh Marathon Oil Corp	P	07-06-2009	04-15-2011
79	40 Sh Microsoft Corp	P	01-16-2003	04-15-2011
80	20 Sh Nabors Industries Ltd	P	11-23-2009	04-15-2011
81	20 Sh NRG Energy Inc	P	12-26-2007	04-15-2011
82	50 Sh News Corp	P	08-30-2010	04-15-2011
83	10 Sh Occidental Petroleum Corp	P	10-17-2005	04-15-2011
84	15 Sh Raytheon Co	P	05-02-2006	04-15-2011
85	10 Sh Ross Stores Inc	P	10-20-2008	04-15-2011
86	15 Sh Safeway Inc	P	01-10-2006	04-15-2011
87	35 Sh Sara Lee Corp	P	06-21-2010	04-15-2011
88	45 Sh Symantec Corp	P	09-27-2010	04-15-2011
89	15 Sh Target Corp	P	03-01-2010	04-15-2011
90	10 Sh Travelers Cos Inc	P	09-29-2005	04-15-2011

	(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	927		634	293
77	390		262	128
78	498		282	216
79	1,029		1,126	-97
80	584		412	172
81	426		862	-436
82	851		619	232
83	967		372	595
84	754		688	66
85	71		294	-223
86	359		367	-8
87	644		517	127
88	820		695	125
89	754		781	-27
90	597		443	154

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))
	(l) 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				293
77				128
78				216
79				-97
80				172
81				-436
82				232
83				595
84				66
85				-223
86				-8
87				127
88				125
89				-27
90				154

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

Attachment 11: page 7 - 990-PF Page 3, Part IV, line 1

Open to Public		
Inspection	For calendar year 2011 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.)
91	25 Sh Unum Group	P	10-13-2008	04-15-2011
92	15 Sh UnitedHealth Group Inc	P	02-13-2010	04-15-2011
93	15 Sh Verizon Communications	P	04-06-2009	04-15-2011
94	20 Sh WSTN Digital Corp	P	02-19-2008	04-15-2011
95	10 Sh Wellpoint Inc	P	10-27-2003	04-15-2011
96	1 Sh CA Inc	P	09-19-2007	05-12-2011
97	16 Sh CA Inc	P	10-29-2007	05-12-2011
98	16 Sh CA Inc	P	10-30-2007	05-12-2011
99	16 Sh Darden Restaurants	P	04-21-2009	05-12-2011
100	2 Sh CA Inc	P	09-19-2007	05-13-2011
101	27 Sh CA Inc	P	10-29-2007	05-13-2011
102	26 Sh CA Inc	P	10-30-2007	05-13-2011
103	17 Sh Darden Restaurants Inc	P	04-21-2009	05-13-2011
104	17 Sh Darden Restaurants Inc	P	06-15-2009	05-13-2011
105	2 Sh CA Inc	P	09-19-2007	05-16-2011

	(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	657		470	187
92	666		556	110
93	565		460	105
94	765		594	171
95	691		353	338
96	24		26	-2
97	388		416	-28
98	388		416	-28
99	773		619	154
100	49		51	-2
101	664		701	-37
102	639		677	-38
103	827		658	169
104	627		571	56
105	49		51	-2

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))
	(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	
91				187
92				110
93				105
94				171
95				338
96				-2
97				-28
98				-28
99				154
100				-2
101				-37
102				-38
103				169
104				56
105				-2

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

Attachment 11: page 8 - 990-PF Page 3, Part IV, line 1

Open to Public		Inspection		For calendar year 2011 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.)	
10627	Sh CA Inc	P	10-29-2007	05-16-2011	
10726	Sh CA Inc	P	10-30-2007	05-16-2011	
10830	Sh Darden Restaurants Inc	P	06-15-2009	05-16-2011	
1091	Sh CA Inc	P	09-19-2007	05-17-2011	
11011	Sh CA Inc	P	10-29-2007	05-17-2011	
11111	Sh CA Inc	P	10-30-2007	05-17-2011	
11225	Sh Citigroup Inc Com New	P	06-28-2010	05-19-2011	
11351	Sh Citigroup Inc Com New	P	07-26-2010	05-19-2011	
11411	Sh Citigroup Inc Com New	P	06-28-2010	05-20-2011	
11521	Sh Citigroup Inc Com New	P	07-26-2010	05-20-2011	
11683	Sh Citigroup Inc Com New	P	06-28-2010	05-26-2011	
11719	Sh Citigroup Inc Com New	P	06-28-2010	05-27-2011	
1185000	U S Treasury Note	P	05-09-2007	06-02-2011	
11936	Sh TJX Cos Inc	P	12-14-2009	06-03-2011	
12033	Sh TJX Cos Inc	P	12-21-2009	06-03-2011	
	(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	659		701	-42	
107	634		677	-43	
108	1,464		1,007	457	
109	25		26	-1	
110	273		286	-13	
111	273		286	-13	
112	1,035		1,002	33	
113	2,111		2,092	19	
114	455		441	14	
115	868		861	7	
116	3,346		3,326	20	
117	761		761		
118	5,052		5,092	-40	
119	1,904		1,364	540	
120	1,746		1,227	519	
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))	
	(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				-42	
107				-43	
108				457	
109				-1	
110				-13	
111				-13	
112				33	
113				19	
114				14	
115				7	
116				20	
117					
118				-40	
119				540	
120				519	

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

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

Open to Public	
Inspection	For calendar year 2011 or tax period beginning , and ending

Name of Organization COMMANDER AND MRS ROBERT W KRAUSE	Employer Identification Number 52-7317516
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	(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)
121	25 Sh TJX Cos Inc	P	12-21-2009	06-06-2011
122	1000 IBM Corp	P	10-18-2005	06-08-2011
123	1000 JPMorgan Chase & Co	P	10-18-2005	06-08-2011
124	1000 Federal Natl Mtg Assoc	P	06-26-2007	06-08-2011
125	1000 Federal Home Loan Mtg Corp	P	07-08-2008	06-08-2011
126	1000 U S Treasury Bond	P	06-11-2010	06-08-2011
127	2000 U S Treasury Bond	P	06-24-2009	06-08-2011
128	1000 U S Treasury Bond	P	02-24-2009	06-08-2011
129	1000 U S Treasury Note	P	09-17-2009	06-08-2011
130	1000 U S Treasury Note	P	06-11-2010	06-08-2011
131	1000 U S Treasury Note	P	10-28-2010	06-08-2011
132	2000 Federal Natl Mrg Assoc	P	01-27-2009	06-08-2011
133	5 Sh Altera Corp	P	11-08-2010	06-08-2011
134	5 Sh Ameriprise Financial Inc	P	01-11-2011	06-08-2011
135	10 Sh AT&T Inc	P	11-17-2008	06-08-2011

	(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	1,307		929	378
122	1,062		995	67
123	1,085		988	97
124	1,175		988	187
125	1,100		1,032	68
126	1,028		1,034	-6
127	2,119		2,027	92
128	883		1,013	-130
129	1,049		998	51
130	1,058		1,021	37
131	998		1,001	-3
132	2,109		2,044	65
133	232		169	63
134	293		303	-10
135	307		270	37

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		
121				378
122				67
123				97
124				187
125				68
126				-6
127				92
128				-130
129				51
130				37
131				-3
132				65
133				63
134				-10
135				37

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

Attachment 11: page 10 - 990-PF Page 3, Part IV, line 1

Open to Public		Inspection		For calendar year 2011 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.)	
1365	Sh Centurylink Inc	P	03-23-2009	06-08-2011	
1375	Sh Chevron Corp	P	01-16-2003	06-08-2011	
1385	Sh ConocoPhillips	P	06-03-2008	06-08-2011	
13920	Sh Dell Inc	P	02-28-2011	06-08-2011	
1405	Sh Eaton Corp	P	02-08-2010	06-08-2011	
1415	Sh Exxon Mobil Corp	P	01-16-2003	06-08-2011	
1424	Sh Freeport McMoRan Copper and Gold	P	04-13-2010	06-08-2011	
1431	Sh Freeport McMoRan Copper and Gold	P	04-26-2010	06-08-2011	
1445	Sh Motorola Solutions Inc	P	09-13-2010	06-08-2011	
1455	Sh Northrop Grumman Corp	P	08-03-2009	06-08-2011	
1465	Sh Prudential Financial Inc	P	05-24-2010	06-08-2011	
14710	Sh Williams Companies	P	08-30-2010	06-08-2011	
14822	Sh Computer Science Corp	P	03-03-2009	06-16-2011	
1497	Sh Ross Stores Inc	P	10-20-2008	06-16-2011	
1504	Sh Ross Stores Inc	P	10-21-2008	06-16-2011	
(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	208		108	100	
137	506		173	333	
138	362		463	-101	
139	316		313	3	
140	247		157	90	
141	406		177	229	
142	201		169	32	
143	50		40	10	
144	233		168	65	
145	317		206	111	
146	306		278	28	
147	305		184	121	
148	829		752	77	
149	535		206	329	
150	306		120	186	
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))	
(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				100	
137				333	
138				-101	
139				3	
140				90	
141				229	
142				32	
143				10	
144				65	
145				111	
146				28	
147				121	
148				77	
149				329	
150				186	

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

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

Open to Public		
Inspection	For calendar year 2011 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.)
1515	Sh Ross Stores Inc	P	05-05-2009	06-16-2011
15214	Sh Computer Science Corp	P	03-03-2009	06-17-2011
1539	Sh Computer Science Corp	P	03-09-2009	06-17-2011
1546	Sh Ross Stores Inc	P	10-20-2008	06-17-2011
1554	Sh Ross Stores Inc	P	10-21-2008	06-17-2011
1565	Sh Ross Stores Inc	P	05-05-2009	06-17-2011
15732	Sh Computer Science Corp	P	03-09-2009	06-20-2011
1589	Sh Ross Stores Inc	P	10-20-2008	06-20-2011
1595	Sh Ross Stores Inc	P	10-21-2008	06-20-2011
1608	Sh Ross Stores Inc	P	05-05-2009	06-20-2011
16113	Sh Computer Science Corp	P	03-09-2009	06-21-2011
1624	Sh Ross Stores Inc	P	10-20-2008	06-21-2011
1632	Sh Ross Stores Inc	P	10-21-2008	06-21-2011
1643	Sh Ross Stores Inc	P	05-05-2009	06-21-2011
16516	Sh Marathon Petroleum Corp	P	07-06-2009	07-11-2011

	(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	382		192	190
152	539		479	60
153	347		290	57
154	461		176	285
155	307		120	187
156	384		192	192
157	1,220		1,032	188
158	683		265	418
159	380		150	230
160	607		307	300
161	501		420	81
162	300		118	182
163	150		60	90
164	225		114	111
165	670		301	369

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))
(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				190
152				60
153				57
154				285
155				187
156				192
157				188
158				418
159				230
160				300
161				81
162				182
163				90
164				111
165				369

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

Attachment 11: page 12 - 990-PF Page 3, Part IV, line 1

Open to Public		
Inspection	For calendar year 2011 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 Bnck 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.)
166	16 Sh Marathon Petroleum Corp	P	07-06-2009	07-12-2011
167	15 Sh Marathon Petroleum Corp	P	07-06-2009	07-13-2011
168	74 Sh Centurylink Inc	P	03-23-2009	07-14-2011
169	43 Sh Centurlink Inc	P	03-03-2011	07-14-2011
170	8 Sh Marathon Petroleum Corp	P	07-06-2009	07-14-2011
171	15 Sh Altera Corp	P	11-08-2010	07-20-2011
172	25 Sh Aetna Inc	P	11-29-2004	07-20-2011
173	10 Sh American International	P	03-22-2011	07-20-2011
174	10 Sh Analog Devices Inc	P	01-18-2011	07-20-2011
175	5 Sh Apple Inc	P	05-03-2010	07-20-2011
176	5 Sh Cardinal Health Inc	P	04-05-2010	07-20-2011
177	5 Sh Capital One Financial	P	04-07-2010	07-20-2011
178	5 Sh Chevron Corp	P	02-05-2007	07-20-2011
179	5 Sh ConocoPhillips	P	06-09-2008	07-20-2011
180	15 Sh Dell Inc	P	02-28-2011	07-20-2011

	(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	673		301	372
167	623		282	341
168	2,925		1,598	1,327
169	1,700		1,758	-58
170	320		150	170
171	212		169	43
172	217		148	69
173	283		369	-86
174	358		396	-38
175	1,803		1,330	473
176	230		182	48
177	243		216	27
178	529		369	160
179	383		474	-91
180	252		235	17

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		
166				372
167				341
168				1,327
169				-58
170				170
171				43
172				69
173				-86
174				-38
175				473
176				48
177				27
178				160
179				-91
180				17

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

Attachment 11: page 13 - 990-PF Page 3, Part IV, line 1

Open to Public		Inspection		For calendar year 2011 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)	
181	10 Sh Discover Financial Services	P	05-17-2011	07-20-2011	
182	5 Sh Freeport McMoRan Copper and Gold	P	04-26-2010	07-20-2011	
183	5 Sh Fluor Corp	P	05-10-2011	07-20-2011	
184	5 Sh Honeywell Intl Inc	P	06-26-2007	07-20-2011	
185	10 Sh Intl Paper Co	P	09-07-2007	07-20-2011	
186	8 Sh Kroger Co	P	12-12-2006	07-20-2011	
187	7 Sh Kroger Co	P	12-13-2006	07-20-2011	
188	5 Sh L-3 Communications Holdings	P	10-09-2007	07-20-2011	
189	10 Sh Limited Brands Inc	P	06-03-2010	07-20-2011	
190	10 Sh Motorola Solutions Inc	P	02-01-2011	07-20-2011	
191	3 Sh Microsoft Corp	P	12-31-2009	07-20-2011	
192	12 Sh Microsoft Corp	P	01-11-2010	07-20-2011	
193	5 Sh Murphy Oil Corp	P	03-14-2011	07-20-2011	
194	10 Sh Nabors Industries Ltd	P	11-23-2009	07-20-2011	
195	15 Sh Nabors Industries Ltd	P	11-25-2009	07-20-2011	
	(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	254		251	3	
182	275		202	73	
183	326		363	-37	
184	285		281	4	
185	298		350	-52	
186	203		191	12	
187	178		167	11	
188	409		534	-125	
189	395		265	130	
190	437		390	47	
191	80		92	-12	
192	321		364	-43	
193	325		349	-24	
194	260		206	54	
195	390		316	74	
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))	
	(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				3	
182				73	
183				-37	
184				4	
185				-52	
186				12	
187				11	
188				-125	
189				130	
190				47	
191				-12	
192				-43	
193				-24	
194				54	
195				74	

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

Attachment 11: page 14 - 990-PF Page 3, Part IV, line 1

Open to Public		Inspection		For calendar year 2011 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.)	
19610	Sh NRG Energy Inc	P	12-27-2007	07-20-2011	
19715	Sh News Corp	P	08-31-2010	07-20-2011	
1985	Sh Northrop Grumman Corp	P	08-05-2009	07-20-2011	
1995	Sh Occidental Petroleum Corp	P	10-17-2005	07-20-2011	
2005	Sh Prudential Financial Inc	P	05-24-2010	07-20-2011	
2015	Sh Raytheon Co	P	05-03-2006	07-20-2011	
2023	Sh Sandisk Corp Inc	P	08-09-2010	07-20-2011	
2032	Sh Sandisk Corp Inc	P	08-10-2010	07-20-2011	
2045	Sh Target Corp	P	04-07-2010	07-20-2011	
2055	Sh Travelers Cos Inc	P	09-29-2005	07-20-2011	
2068	Sh Unum Group	P	10-13-2008	07-20-2011	
2072	Sh Unum Group	P	11-04-2008	07-20-2011	
2085	Sh UnitedHealth Group Inc	P	12-13-2010	07-20-2011	
20915	Sh Western Un Co	P	06-14-2011	07-20-2011	
21010	Sh WSTN Digital Corp	P	02-21-2008	07-20-2011	
(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	243		433	-190	
197	233		186	47	
198	322		210	112	
199	523		186	337	
200	303		278	25	
201	229		230	-1	
202	125		138	-13	
203	83		91	-8	
204	254		271	-17	
205	290		222	68	
206	203		151	52	
207	51		36	15	
208	260		185	75	
209	287		287		
210	374		316	58	
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))	
(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			
196				-190	
197				47	
198				112	
199				337	
200				25	
201				-1	
202				-13	
203				-8	
204				-17	
205				68	
206				52	
207				15	
208				75	
209					
210				58	

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

Attachment 11: page 15 - 990-PF Page 3, Part IV, line 1

Open to Public				
Inspection		For calendar year 2011 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)
211	51 Sh Williams Companies	P	08-30-2010	07-21-2011
212	40 Sh Williams Companies	P	08-30-2010	07-22-2011
213	27 Sh Williams Companies	P	08-31-2010	07-22-2011
214	47 Sh Williams Companies	P	08-31-2010	07-25-2011
215	1 Sh Target Corp	P	04-05-2010	08-04-2011
216	25 Sh Target Corp	P	04-06-2010	08-04-2011
217	7 Sh Target Corp	P	04-07-2010	08-04-2011
218	1 Sh Target Corp	P	04-05-2010	08-05-2011
219	4 Sh Target Corp	P	04-06-2010	08-05-2011
220	1 Sh Target Corp	P	04-07-2010	08-05-2011
221	43 Sh Eaton Corp	P	02-08-2010	08-11-2011
222	7 Sh Eaton Corp	P	02-09-2010	08-11-2011
223	47 Sh Eaton Corp	P	02-09-2010	08-12-2011
224	63 Sh American International	P	03-21-2011	08-18-2011
225	70 Sh American International	P	03-22-2011	08-18-2011

	(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	1,531		941	590
212	1,216		737	479
213	821		490	331
214	1,433		854	579
215	51		54	-3
216	1,272		1,345	-73
217	356		380	-24
218	50		54	-4
219	199		215	-16
220	50		54	-4
221	1,702		1,346	356
222	277		223	54
223	1,844		1,495	349
224	1,516		2,299	-783
225	1,685		2,586	-901

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
211			590
212			479
213			331
214			579
215			-3
216			-73
217			-24
218			-4
219			-16
220			-4
221			356
222			54
223			349
224			-783
225			-901

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

Attachment 11: page 16 - 990-PF Page 3, Part IV, line 1

Open to Public		Inspection		For calendar year 2011 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.)	
226	47 Sh Sandisk Corp Inc	P	08-10-2010	08-18-2011	
227	48 Sh Sandisk Corp Inc	P	08-16-2010	08-18-2011	
228	34 Sh Raytheon Co	P	05-03-2006	08-25-2011	
229	9000 Citigroup Funding Inc	P	08-06-2009	08-30-2011	
230	1000 Citigroup Funding Inc	P	04-12-2011	08-30-2011	
231	5000 U S Treasury Note	P	05-09-2007	08-15-2011	
232	1 Sh Cliffs Natural Resources	P	05-31-2011	09-06-2011	
233	4 Sh Cliffs Natural Resources	P	07-05-2011	09-06-2011	
234	5 Sh Cliffs Natural Resources	P	07-06-2011	09-06-2011	
235	5 Sh Cliffs Natural Resources	P	07-07-2011	09-06-2011	
236	5 Sh Cliffs Natural Resources	P	07-08-2011	09-06-2011	
237	3 Sh Cliffs Natural Resources	P	07-11-2011	09-06-2011	
238	13 Sh Limited Brands Inc	P	06-02-2010	10-06-2011	
239	13 Sh Limited Brands Inc	P	06-03-2010	10-06-2011	
240	10 Sh Motorola Solutions Inc	P	09-13-2010	10-13-2011	
	(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	1,791		2,133	-342	
227	1,829		2,034	-205	
228	1,364		1,565	-201	
229	9,222		9,010	212	
230	1,025		1,026	-1	
231	5,000		5,092	-92	
232	74		90	-16	
233	298		378	-80	
234	372		471	-99	
235	372		483	-111	
236	372		479	-107	
237	223		286	-63	
238	494		331	163	
239	494		344	150	
240	444		331	113	
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))	
	(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				-342	
227				-205	
228				-201	
229				212	
230				-1	
231				-92	
232				-16	
233				-80	
234				-99	
235				-111	
236				-107	
237				-63	
238				163	
239				150	
240				113	

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

Attachment 11: page 17 - 990-PF Page 3, Part IV, line 1

Open to Public		
Inspection	For calendar year 2011 or tax period beginning	, and ending

Name of Organization COMMANDER AND MRS ROBERT W KRAUSE	Employer Identification Number 52-7317516
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	(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)
241	11 Sh Motorola Solutions Inc	P	09-14-2010	10-13-2011
242	23 Sh Texas Instruments	P	10-06-2009	10-13-2011
243	30 Sh Texas Instruments	P	02-28-2011	10-13-2011
244	2 Sh Motorola Solutions Inc	P	09-14-2010	10-14-2011
245	2 Sh Motorola Solutions Inc	P	09-13-2010	10-14-2011
246	4 Sh Texas Instruments	P	10-06-2009	10-14-2011
247	5 Sh Texas Instruments	P	02-28-2011	10-14-2011
248	1000 AT&T Inc	P	02-20-2008	10-17-2011
249	1000 Cisco Systems Inc	P	02-24-2009	10-17-2011
250	1000 Pepsico Inc	P	11-21-2008	10-17-2011
251	1000 Shell International Financial	P	09-17-2009	10-17-2011
252	1000 Federal Natl Mtg Assoc	P	06-26-2007	10-17-2011
253	1000 Federal Home Loan Mtg Corp	P	07-08-2008	10-17-2011
254	1000 U S Treasury Note	P	03-16-2010	10-17-2011
255	1000 U S Treasury Bond	P	06-11-2010	10-17-2011

	(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	488		367	121
242	685		530	155
243	893		1,065	-172
244	89		67	22
245	89		66	23
246	119		92	27
247	148		178	-30
248	1,141		984	157
249	1,128		982	146
250	1,140		954	186
251	1,103		995	108
252	1,197		988	209
253	1,090		1,032	58
254	1,131		996	135
255	1,225		1,034	191

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				121
242				155
243				-172
244				22
245				23
246				27
247				-30
248				157
249				146
250				186
251				108
252				209
253				58
254				135
255				191

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

Attachment 11: page 18 - 990-PF Page 3, Part IV, line 1

Open to Public			
Inspection	For calendar year 2011 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.)
256	1000 U S Treasury Inflation Note	P	02-03-2009	10-17-2011
257	2000 U S Treasury Bond	P	06-24-2009	10-17-2011
258	2000 U S Treasury Bond	P	02-24-2009	10-17-2011
259	1000 U S Treasury Note	P	09-17-2009	10-17-2011
260	1000 U S Treasury Note	P	06-11-2010	10-17-2011
261	1000 U S Treasury Note	P	10-28-2010	10-17-2011
262	1000 U S Treasury Note	P	05-27-2011	10-17-2011
263	1000 Federal National Mtg Assoc	P	01-27-2009	10-17-2011
264	10 Sh Intl Paper Co	P	09-07-2007	10-17-2011
265	7 Sh Limited Brands Inc	P	06-01-2010	10-17-2011
266	12 Sh Marathon Oil Corp	P	07-06-2009	10-17-2011
267	5 Sh Raytheon Co	P	05-02-2006	10-17-2011
268	74 Sh Occidental Petroleum Corp	P	10-17-2005	10-20-2011
269	6 Sh Occidental Petroleum Corp	P	10-12-2011	10-20-2011
270	106 Sh Texas Instruments	P	10-05-2009	11-17-2011

	(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	1,350		1,003	347
257	2,481		2,027	454
258	2,116		2,026	90
259	1,052		998	54
260	1,120		1,021	99
261	1,016		1,001	15
262	1,043		1,015	28
263	1,050		1,022	28
264	255		255	
265	295		177	118
266	285		225	60
267	213		229	-16
268	6,168		2,753	3,415
269	500		494	6
270	3,320		2,407	913

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			347
257			454
258			90
259			54
260			99
261			15
262			28
263			28
264			
265			118
266			60
267			-16
268			3,415
269			6
270			913

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

Attachment 11: page 19 - 990-PF Page 3, Part IV, line 1

Open to Public		Inspection		For calendar year 2011 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)	
27124 Sh Travelers Cos Inc		P	09-29-2005	11-17-2011	
27265 Sh Texas Instruments		P	10-06-2009	11-18-2011	
27315 Sh Travelers Cos Inc		P	09-29-2005	11-18-2011	
2745000 U S Treasury Inflation Note		P	02-03-2009	11-22-2011	
2751000 U S Treasury Inflation Note		P	04-12-2011	11-22-2011	
2765000 U S Treasury Note		P	09-17-2009	11-22-2011	
2774 Sh Hershey Company		P	10-13-2010	12-01-2011	
27823 Sh Hershey Company		P	10-14-2011	12-01-2011	
2796 Sh Hershey Company		P	10-12-2011	12-01-2011	
(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	1,385		1,064	321	
272	2,034		1,499	535	
273	862		665	197	
274	6,956		5,017	1,939	
275	1,391		1,197	194	
276	5,274		4,990	284	
277	223		202	21	
278	1,282		1,168	114	
279	334		357	-23	
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))	
(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			
271				321	
272				535	
273				197	
274				1,939	
275				194	
276				284	
277				21	
278				114	
279				-23	

990 BOOKS ARE IN CARE OF

Attachment 12 - 990-PF Page 5, Part VII-A, Line 14

Open to Public		
Inspection	For calendar year 2011, or tax period beginning	, and ending
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 13: page 1 - 990-PF Page 6, Part VIII

Open to Public

Inspection

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

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990 APPLICATION SUBMISSION INFORMATION

Attachment 14: page 1 990-PF Page 10, Part XV, Line 2
Open to Public

Name of Organization		For Calendar year 2011, or tax year period beginning		and ending	
Name		Phone Number	Info and Materials Included	Submission Deadlines	Restrictions on Awards
COMMANDER AND MRS ROBERT W KRAUSE Harbor Beach Community School 402 S Fifth St Harbor Beach, MI 48441			Cmdr and Mrs Krause Scholarship Application, Transcript of GPA (for post graduate applicants)	April 15	Individuals must be a graduate of Harbor Beach Comm School and accepted at or attending a qualifying educational institution.

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 15: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2011, or tax period beginning , and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

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)				
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 Bischer 211 Redman St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	950
Matthew Booms 259 N Minden Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	600
Brittany Braun 6171 Section Line Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	950
Justin Braun 6171 Section Line Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	1,000
Holly Buchholz 6750 Learman Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	950
Teresa Burkhard 8503 Swayze Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	900
Adam Castle 19700 14 Mile Rd Apt L1202 Big Rapids, MI 49307	None	A	Scholarship for continuing education	500
Dale Cook 1388 Eppenbrock Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	1,000
Lindsay Delpiere 240 N Klug Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	900
Alicia Erdman 8715 Schock Rd Minden City, MI 48456	None	A	Scholarship for continuing education	350
Matthew Erdman 8715 Schock Rd Minden City, MI 48456	None	A	Scholarship for continuing education	950
Melissa Erdman 8715 Schock Rd Minden City, MI 48456	None	A	Scholarship for continuing education	500
Shane Ginther 5701 Duda Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	600
Heidi Grekowicz 5785 Section Line Rd	None	A	Scholarship for continuing	
Total:				11,150

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 15: page 2 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2011, or tax period beginning , and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

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 Kolbe Guza 1001 S MacDonald Rd	None	A	education Scholarship for continuing	400
Harbor Beach, MI 48441 Christopher Hagedon 8091 Section Line Rd	None	A	education Scholarship for continuing	600
Harbor Beach, MI 48441 Gabriel Holdwick 1980 Eppenbrock Rd	None	A	education Scholarship for continuing	400
Harbor Beach, MI 48441 Jillian Holdwick 1980 Eppenbrock Rd	None	A	education Scholarship for continuing	950
Harbor Beach, MI 48441 Kara Holdwick 1980 Eppenbrock Rd	None	A	education Scholarship for continuing	450
Harbor Beach, MI 48441 Emily Klaski 305 S Klug Rd	None	A	education Scholarship for continuing	800
Harbor Beach, MI 48441 Ethan Klaski 305 S Klug Rd	None	A	education Scholarship for continuing	500
Harbor Beach, MI 48441 Keegan Kramer 8160 Jenks Rd	None	A	education Scholarship for continuing	400
Harbor Beach, MI 48441 Nathan Kramer 7120 Toppin Rd	None	A	education Scholarship for continuing	400
Harbor Beach, MI 48441 Shane Kucharczyk 1115 S Lakeshore Rd	None	A	education Scholarship for continuing	1,000
Harbor Beach, MI 48441 Valerie Lancaster 5370 Bay City Forestville Rd	None	A	education Scholarship for continuing	1,000
Minden City, MI 48456 Megan Lapine 641 Trescott St	None	A	education Scholarship for continuing	400
Harbor Beach, MI 48441 Tyler Mausolf 2130 Buhl Rd	None	A	education Scholarship for continuing	500
Harbor Beach, MI 48441 Zachary Mazure 1710 Port Hope Rd	None	A	education Scholarship for continuing	600
Harbor Beach, MI 48441 John Oglenski 9641 East View Dr	None	A	education Scholarship for continuing	950
Harbor Beach, MI 48441 Rachel Oglenski	None	Schola	Scholarship for	900
Total:				10,250

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 15: page 3 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

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)				
9641 East View Dr Harbor Beach, MI 48441 Tandi Pawlitz 288 Meadows Circle Wixom, MI 48393	None	A	continuing education Scholarship for continuing education	900 500
Aaron Pfaff 3150 Ruth Rd Ruth, MI 48470	None	A	Scholarship for continuing education	400
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	850
Stephanie Roggenbuck 1510 Schock Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	1,000
Brian Stein 4608 Edwards Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	1,000
Jamie Talaski 4425 Ruth Rd Ruth, MI 48470	None	A	Scholarship for continuing education	900
Jolene Talaski 5939 Sand Beach Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Cheryl Volmering 166 N Fourth St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	950
Rachel Volmering 166 N Fourth St Harbor Beach, MI 48441	None	A	Scholarship for continuing education	950
Travis Volmering 4327 Buhl Rd Ruth, MI 48470	None	A	Scholarship for continuing education	950
Lauren Waun 3095 Buhl Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	400
Natasha Will 3239 Edwards Rd Harbor Beach, MI 48441	None	A	Scholarship for continuing education	900
Jessica Zoll 621 Harbro House Ct Harbor Beach, MI 48441	None	A	Scholarship for continuing education	500
Total:				11,200

• Attachment 16: page 1 - 990-PF Page 12, Part XVI-A, Line 11

- Inspection

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

COMMANDER AND MRS ROBERT W KRAUSE

Employer Identification Number

52-7317516

		Unrelated Business Income		Excluded by Section 512, 513 or 514		(e)
Item	Program Service Revenue	(a) Business Code	(b) Amount	(c) Excl code	(d) Amount	Related or Exempt Function Income (see instructions)
a	Hartford Settlement					13
Totals:						13

2011 DETAIL STATEMENTS

COMMANDER AND MRS ROBERT W KRA
52-7317516

Page 1

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

8000 Federal Natl Mtg Assoc - 5.375%.....	7,907
11000 Federal Home Loan Mtg Corp - 4.875%.....	11,349
13000 Federal Natl Mtg Assoc - 2.875%.....	13,286
4000 U S Treasury Bond - 3.5%.....	4,052
4000 U S Treasury Bond - 4.5%.....	4,055
7000 U S Treasury Note - 2.375%.....	6,987
6000 U S Treasury Note - 3.625%.....	5,974
2000 U S Treasury Bond - 4.375%.....	2,069
7000 U S Treasury Note - 3.5%.....	7,148
5000 U S Treasury Note - 2.625%.....	4,974
10000 U S Treasury Note - 1.25%.....	10,007
2000 Federal Natl Mtg Assoc - 5.375%.....	2,283
2000 Federal Home Loan Mtg Corp - 4.875%.....	2,187
2000 U S Treasury Bond - 4.375%.....	1,939
3000 U S Treasury Bond - 4.50%.....	3,002
2000 U S Treasury Bond - 3.5%.....	1,661
2000 U S Treasury Note - 2.375%.....	2,060
2000 U S Treasury Note - 3.50%.....	2,021
2000 U S Treasury Note - 1.25%.....	1,937
3000 Federal Natl Mtg Assoc - 2.875%.....	3,132
10000 U S Treasury Note - 2.00%.....	10,151
1000 U S Treasury Note - 3.625%.....	1,070
5000 U S Treasury Note - 2.125%.....	4,951
10000 U S Treasury Note - 1.00%.....	10,064

TOTAL CARRIED TO 990-PF PG 2..... 124,266

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

8000 Federal Natl Mtg Assoc - 5.375%.....	9,666
11000 Federal Home Loan Mtg Corp - 4.875%.....	11,916
13000 Federal Natl Mtg Assoc - 2.875%.....	13,623
4000 U S Treasury Bond - 3.5%.....	4,499
4000 U S Treasury Bond - 4.5%.....	5,234
8000 U S Treasury Note - 2.375%.....	7,374
6000 U S Treasury Note - 3.625%.....	6,959
2000 U S Treasury Bond - 4.375%.....	2,597
7000 U S Treasury Note - 3.5%.....	8,053
5000 U S Treasury Note - 2.625%.....	5,393
10000 U S Treasury Note - 1.25%.....	10,259
2000 Federal Natl Mtg Assoc - 5.375%.....	2,416
2000 Federal Home Loan Mtg Corp - 4.875%.....	2,167
2000 U S Treasury Bond - 4.375%.....	2,597
3000 U S Treasury Bond - 4.50%.....	3,926
2000 U S Treasury Bond - 3.50%.....	2,250
2000 U S Treasury Note - 2.375%.....	2,107
2000 U S Treasury Note - 3.50%.....	2,301
2000 U S Treasury Note - 1.25%.....	2,052
3000 Federal Natl Mtg Assoc - 2.875%.....	3,144
10000 U S Treasury Note - 2.00%.....	10,559

2011 DETAIL STATEMENTS

COMMANDER AND MRS ROBERT W KRA
52-7317516

Page 2

1000 U S Treasury Note - 3.625%.....	1,160
5000 U S Treasury Note - 2.125%.....	5,128
10000 U S Treasury Note - 1.00%.....	10,097

TOTAL CARRIED TO 990-PF PG 2.....	135,477
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