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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning **AUG 1, 2012**, and ending **JUL 31, 2013**

Name of foundation

THE KRAUSE FAMILY FOUNDATION

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

509 IDLEWYLD DRIVE

Room/suite

City or town, state, and ZIP code

FT. LAUDERDALE, FL 33301

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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)

\$ 4,173,119. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

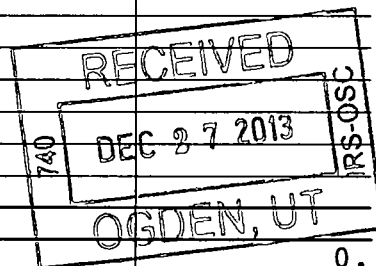
A Employer identification number

45-2872991

B Telephone number

954-224-1762C If exemption 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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		1,004,639.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,647.			STATEMENT 1
4 Dividends and interest from securities		115,576.	115,576.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		73,666.			
b Gross sales price for all assets on line 6a		2,068,462.			
7 Capital gain net income (from Part IV, line 2)			73,666.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,196,528.	189,242.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,600.	800.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		8,392.	1,476.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,451.	4,451.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		14,443.	6,727.		0.
25 Contributions, gifts, grants paid		229,000.			229,000.
26 Total expenses and disbursements. Add lines 24 and 25		243,443.	6,727.		229,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		953,085.			
b Net investment income (if negative, enter -0-)			182,515.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,500.	18,985.	18,985.
	2 Savings and temporary cash investments	57,964.	345,568.	345,568.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,684,578.	2,049,432.	2,383,021.
	c Investments - corporate bonds STMT 7	1,136,246.	1,424,388.	1,425,545.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		2,885,288.	3,838,373.	4,173,119.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,885,288.	3,838,373.		
30 Total net assets or fund balances		2,885,288.	3,838,373.	
31 Total liabilities and net assets/fund balances		2,885,288.	3,838,373.	

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	2,885,288.
2 Enter amount from Part I, line 27a	2	953,085.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,838,373.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,838,373.

Form 990-PF (2012)

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 SCHEDULE ATTACHED	D	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 1,058,519.		1,061,103.	-2,584.
b 163,906.		177,583.	-13,677.
c 837,468.		756,110.	81,358.
d 8,569.			8,569.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-2,584.
b			-13,677.
c			81,358.
d			8,569.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	73,666.
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). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	728,500.	3,310,224.	.220076
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.220076
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	.220076
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,740,159.
5 Multiply line 4 by line 3	5	823,119.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,825.
7 Add lines 5 and 6	7	824,944.
8 Enter qualifying distributions from Part XII, line 4	8	229,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,650.
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	3,650.
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	3,650.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,635.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,635.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	19.	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

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 ► <u>N/A</u>	13		
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>954-224-1762</u> Located at ► <u>509 IDLEWYLD DRIVE, FT. LAUDERDALE, FL</u> ZIP+4 ► <u>33301</u>			
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		N/A	
16	At any time during calendar year 2012, 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 N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2012 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 2012.) N/A	3b	
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 2012?	4b	X

Form 990-PF (2012)

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROY KRAUSE 509 IDLEWYLD DRIVE FT. LAUDERDALE, FL 33301	DIRECTOR 2.00	0.	0.	0.
KATHRYN KRAUSE 509 IDLEWYLD DRIVE FT. LAUDERDALE, FL 33301	DIRECTOR 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2012)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,764,188.
b	Average of monthly cash balances	1b	32,928.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,797,116.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,797,116.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,957.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,740,159.
6	Minimum investment return. Enter 5% of line 5	6	187,008.

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

1	Minimum investment return from Part X, line 6	1	187,008.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,650.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,650.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	183,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	183,358.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	183,358.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	229,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	229,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,000.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				183,358.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	566,198.			
f Total of lines 3a through e	566,198.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 229,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				183,358.
e Remaining amount distributed out of corpus	45,642.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	611,840.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	611,840.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	566,198.			
e Excess from 2012	45,642.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:**

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

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

Recipient	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				
AMERICAN RED CROSS 335 SW 27TH AVENUE MIAMI, FL 33135	NONE	501(C)(3)	DONATION	12,500.
BROWARD TECHNICAL FOUNDATION 6500 NOVA DRIVE DAVIE, FL 33317	NONE	501(C)(3)	DONATION	2,500.
C.A.R.E. 151 ELLIS STREET NE ATLANTA, GA 30303	NONE	501(C)(3)	DONATION	5,000.
GROUNDWORK GUATAMALA 713 E. JASMINE STREET MESA, AZ 85203	NONE	501(C)(3)	DONATION	5,000.
H.A.N.D.Y. 501 NE 8TH STREET FT. KAUDERDALE, FL 33304	NONE	501(C)(3)	DONATION	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				229,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE KRAUSE FAMILY FOUNDATION

Employer identification number

45-2872991

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE KRAUSE FAMILY FOUNDATION**45-2872991****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ROY KRAUSE</u> <u>509 IDLEWYLD DRIVE</u> <u>FT. LAUDERDALE, FL 33301</u>	\$ <u>594,081.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>KATHRYN KRAUSE</u> <u>509 IDLEWYLD DRIVE</u> <u>FT. LAUDERDALE, FL 33301</u>	\$ <u>410,551.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE KRAUSE FAMILY FOUNDATION	Employer identification number 45-2872991
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>31737 SHS NORTHERN TRUST SHORT TERM</u> <u>INTER TAX EX TRUST</u> <u>2800 SHS NORTHERN TR GLOBAL REAL</u> <u>ESTATE FD</u>	\$ <u>594,088.</u>	<u>12/17/12</u>
<u>2</u>	<u>44722 SHS NORTHERN TRUST GLOBAL REAL</u> <u>ESTATE INDEX FD</u>	\$ <u>410,551.</u>	<u>12/17/12</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization	Employer identification number
THE KRAUSE FAMILY FOUNDATION	45-2872991

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUNIOR ACHIEVEMENT 1130 COCNUT CREEK BLVD COCNUT CREEK, FL 33066	NONE	501(C)(3)	DONATION	21,000.
LUTHERAN CHURCH MISSOURI 1333 S. KIRKWOOD ROAD ST. LOUIS, MO 63122	NONE	RELIGIOUS ORGANIZATION	DONATION	20,000.
LUTHERAN INDIAN MINISTRIES 3525 N. 12TH STREET BROOKFIELD, WI 53005	NONE	RELIGIOUS ORGANIZATION	DONATION	
LUTHERAN SERVICES OF FLORIDA 3627A WEST WATERS AVENUE TAMPA, FL 33614	NONE	RELIGIOUS ORGANIZATION	DONATION	10,000.
MOST MINISTERIES PO BOX 130678 ANN ARBOR, MI 48113	NONE	RELIGIOUS ORGANIZATION	DONATION	
NATIONAL MULTIPLE SCLEROSIS SOCIETY 3201 W. COMMERCIAL BLVD FT. LAUDERDALE, FL 33309	NONE	501(C)(3)	DONATION	2,000.
ONLY A CHILD PO BOX 990885 BOSTON, MA 02199	NONE	501(C)(3)	DONATION	10,000.
OPERATION HOMEFRONT 8930 FOURWINDS DRIVE SAN ANTONIO, TX 78239	NONE	501(C)(3)	DONATION	
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD, VA 22646	NONE	501(C)(3)	DONATION	10,000.
SALVATION ARMY 5631 VAN DYKE RD LUTZ, FL 33558	NONE	501(C)(3)	DONATION	30,000.
Total from continuation sheets				199,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PAUL LUTHERAN CHURCH 701 PALMETTO PARK RD BOCA RATON, FL 33486	NONE	RELIGIOUS ORGANIZATION	DONATION	
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	501(C)(3)	DONATION	10,000.
USO #2650659 PO BOX 96322 WASHINGTON, DC 20090	NONE	501(C)(3)	DONATION	15,000.
WORLD VISION 1800 N. BAYSHORE DRIVE MIAMI, FL 33132	NONE	501(C)(3)	DONATION	1,000.
UNITED WAY OF BROWARD 1300 SOUTH ANDREWS AVE FT LAUDERDALE, FL 33316	NONE	501(C)(3)	DONATION	26,500.
EMORY UNIVERSITY 1762 CLIFTON RD, STE. 1400 ATLANTA, GA 30322	NONE	501(C)(3)	DONATION	1,000.
ST. JOSEPH'S INDIAN SCHOOL P.O. BOX 300 CHAMBERLAIN, SD 57326	NONE	501(C)(3)	DONATION	2,000.
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	NONE	501(C)(3)	DONATION	1,500.
LUTHERAN BIBLE TRANSLATIONS 303 NORTH LAKE ST AURORA, IL 60507	NONE	501(C)(3)	DONATION	1,000.
HEIFER INTL 1 WORLD AVE LITTLE CREEK, AR 72202	NONE	501(C)(3)	DONATION	5,000.
Total from continuation sheets				

45-2872991

3 Grants and Contributions Paid During the Year (Continuation)

223831
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST BANK-TAX EXEMPT INTEREST	2,647.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,647.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST NOMINEE	124,145.	8,569.	115,576.
TOTAL TO FM 990-PF, PART I, LN 4	124,145.	8,569.	115,576.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,600.	800.		0.
TO FORM 990-PF, PG 1, LN 16B	1,600.	800.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,476.	1,476.		0.
FEDERAL INCOME TAXES	6,916.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,392.	1,476.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	4,451.	4,451.			0.
TO FORM 990-PF, PG 1, LN 23	4,451.	4,451.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NORTHERN TRUST - EQUITY SECURITIES	1,674,613.	2,012,212.		
NORTHERN TRUST - COMMODITIES	200,208.	187,630.		
NORTHERN TRUST - REAL ESTATE FDS	174,611.	183,179.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,049,432.	2,383,021.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
NORTHERN TRUST - FIXED INCOME SECURITIES	1,424,388.	1,425,545.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,424,388.	1,425,545.		

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

ROY KRAUSE
KATHRYN KRAUSE

45 SHORT-TERM GAIN/LOSS - CURRENT SALES									
MFB NORTHERN FDS MULTIMANAGER EMERGING MKTS EQTY FD - 665162483									
10/03/12	SOLD 1,434.86 UNITS 10-02-12	-1147.96		26387.00	1210000002				
	AT A PRICE OF \$18.39 NET								
	TR TRANS=01681 TR CD=800 REG= PORT=PRIN								
		-1147.96	0.00	26387.00					
MFB NORTHERN FDS SHORT INTER TX EXMP FD - 665162525									
05/31/13	SOLD 31,808.87 UNITS 05-30-13	-2542.10		335265.41	1305000004				
	AT A PRICE OF \$10.54 NET								
	TR TRANS=08263 TR CD=800 REG=0 PORT=PRIN								
		-2542.10	0.00	335265.41					
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD - 665162541									
12/20/12	SOLD 70,778.22 UNITS 12-19-12	-6370.06		643374.00	1212000001				
	AT A PRICE OF \$9.04 NET								
	TR TRANS=34221 TR CD=800 REG= PORT=PRIN								
		6370.06	0.00	643374.00					
MFB NORTHERN MULTI-MANAGER INTL EQTY FD - 665162550									
10/03/12	SOLD 654.35 UNITS 10-02-12	340.24		6020.00	1210000001				
	AT A PRICE OF \$9.20 NET								
	TR TRANS=01680 TR CD=800 REG= PORT=PRIN								
		340.24	0.00	6020.00					
MFB NORTHERN MULTIMGR SMALL CAP FD - 665162566									
05/31/13	SOLD 8,088.53 UNITS 05-30-13	1168.62		9086.21	1305000001				
	AT A PRICE OF \$11.33 NET								
	TR TRANS=08260 TR CD=800 REG=0 PORT=PRIN								
		1168.62	0.00	9086.21					
MFB NORTHERN MULTIMGR MID CAP FD - 665162574									
05/31/13	SOLD 6,670.80 UNITS 05-30-13	1502.35		12195.74	1305000002				
	AT A PRICE OF \$15.87 NET								
	TR TRANS=08261 TR CD=800 REG=0 PORT=PRIN								
		1502.35	0.00	12195.74					
MFB NORTHERN FDS STK INDEX FD - 665162772									
10/03/12	SOLD 7,540.13 UNITS 10-02-12	4505.20		28161.33	1210000003				
	AT A PRICE OF \$17.94 NET								
	TR TRANS=01682 TR CD=800 REG= PORT=PRIN								
		4505.20	0.00	28161.33					
FINCO COMMODITY REALRETURN STRATEGY FUND - 722005667 - MINOR = 3511									
04/26/13	SOLD 9,510.65 SHARES 04-25-13	-40.45		612.66	1304000002				
	AT A PRICE OF \$6.35 NET								
	TR TRANS=03271 TR CD=800 REG=0 PORT=PRIN								
		-40.45	0.00	612.66					
TOTAL CODE 45 SHORT-TERM GAIN/LOSS - CURRENT SALES									
		-2584.16	0.00	1061102.35					
91 LONG-TERM 28% GAIN/LOSS - CURRENT SALES									
MFC SPDR GOLD TR GOLD SHS - 75463V107									
10/09/12	SOLD 100.00 SHARES 10-03-12	1210.79		17247.61	1210000004				
	AT A PRICE OF \$172.41 LESS								
	BROKER COMMISSION OF \$3.00								
	AND OTHER CHARGES OF \$0.39								
	TR TRANS=02777 TR CD=800 REG=7 PORT=PRIN								
04/17/13	SOLD 1,100.00 SHARES 04-12-13	-14887.19		160335.82	1304000001				
	AT A PRICE OF \$145.7931 LESS								
	BROKER COMMISSION OF \$33.00								
	AND OTHER CHARGES OF \$3.39								
	TR TRANS=01393 TR CD=800 REG=7 PORT=PRIN								
TOTAL CODE 91 LONG-TERM 28% GAIN/LOSS - CURRENT SALES									
		-13676.90	0.00	177581.43					

509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES
MFB NORTEN MULTIMGR SMALL CAP FD - 665162566

05/31/13	SOLD 6,086.53 UNITS 05-30-13 AT A PRICE OF \$12.33 NET TR TRANS=08260	15561.68	***FOUND UPDATE*** 06/07/13	82556.90	1305000001
	TR CD=800 REG=0 PORT=PRIN	15561.68	0.00	82556.90	
MFB NORTEN MULTIMGR MID CAP FD - 665162574					
05/31/13	SOLD 6,670.80 UNITS 05-30-13 AT A PRICE OF \$13.57 NET TR TRANS=08261	17639.47	***FOUND UPDATE*** 06/07/13	80328.16	1305000002
	TR CD=800 REG=0 PORT=PRIN	17639.47	0.00	80328.16	
MFB NORTEN HI YIELD FXD INC FD - 665162693					
11/02/12	SOLD 4,998.80 UNITS 11-01-12 AT A PRICE OF \$7.47 NET TR TRANS=02329	3093.85	***FOUND UPDATE*** 11/07/12	37341.00	1211000001
	TR CD=800 REG=0 PORT=PRIN				
05/31/13	SOLD 29,800.52 UNITS 05-30-13 AT A PRICE OF \$7.72 NET TR TRANS=08264	25576.48	***FOUND UPDATE*** 06/07/13	214720.00	1305000005
	TR CD=800 REG=0 PORT=PRIN	28570.33	0.00	251961.00	
MFB NORTEN FDS STK INDEX FD - 665162772					
10/03/12	SOLD 7,540.13 UNITS 10-02-12 AT A PRICE OF \$17.94 NET TR TRANS=01682	20239.67		107108.67	1210000003
	TR CD=800 REG=0 PORT=PRIN				
05/31/13	SOLD 1,855.19 UNITS 05-30-13 AT A PRICE OF \$20.50 NET TR TRANS=08262	10259.29	***FOUND UPDATE*** 06/07/13	38217.00	1305000003
	TR CD=800 REG=0 PORT=PRIN	30498.96	0.00	145325.67	
MFB NORTEN FDS FIXED INCOME FD - 665162806					
05/31/13	SOLD 13,020.38 UNITS 05-30-13 AT A PRICE OF \$10.45 NET TR TRANS=08265	383.40	***FOUND UPDATE*** 06/07/13	136063.00	1305000006
	TR CD=800 REG=0 PORT=PRIN	383.40	0.00	136063.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND - 722005667 - MINOR = 3511					
04/26/13	SOLE 9,510.05 SHARES 04-25-13 AT A PRICE OF \$6.36 NET TR TRANS=03261	-11395.71	***FOUND UPDATE*** 05/05/13	59875.04	1304000002
	TR CD=800 REG=0 PORT=PRIN	-11395.71	0.00	59875.04	
TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES					
		81358.13	0.00	756109.77	