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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052






2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation COMMANDER AND MRS ROBERT KRAUSE FOUNDATION		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		B Telephone number (see instructions) (989) 479-6366	
City or town, state or province, country, and ZIP or foreign postal code HARBOR BEACH, MI 48441		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 736,986		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	15,119	15,119	15,119	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,080			
	b Gross sales price for all assets on line 6a 212,577				
	7 Capital gain net income (from Part IV , line 2) . . .		42,080		
	8 Net short-term capital gain			5,908	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	57,199	57,199	21,027	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	20,175	20,175	20,175	
	17 Interest	13	13	13	
	18 Taxes (attach schedule) (see instructions)	273	273	273	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33	33	33	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,494	20,494	20,494	0
	25 Contributions, gifts, grants paid	33,575			33,575
	26 Total expenses and disbursements. Add lines 24 and 25	54,069	20,494	20,494	33,575
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,130			
	b Net investment income (if negative, enter -0-)		36,705		
	c Adjusted net income (if negative, enter -0-)			533	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	24,777	16,227	16,227	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	128,985		123,106	120,968
	b	Investments—corporate stock (attach schedule)	342,548		341,129	479,097
	c	Investments—corporate bonds (attach schedule).	98,084		115,882	118,554
	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 ▶ _____)			13		2,140
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	594,394		596,357	736,986	
Liabilities	17	Accounts payable and accrued expenses	1,427	260		
	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)	1,427	260		
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				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	592,967	596,097		
	30	Total net assets or fund balances (see page 17 of the instructions)	592,967	596,097		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	594,394	596,357		

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	592,967
2	Enter amount from Part I, line 27a	2	3,130
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	596,097
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	596,097

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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 of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,080
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	5,908

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 page 18 of 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))
2012	35,653	666,694	0 053477
2011	32,600	664,631	0 049050
2010	30,147	642,497	0 046922
2009	35,795	608,498	0 058825
2008	43,675	745,334	0 058598

2	Total of line 1, column (d).	2	0 266872
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 053374
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	687,496
5	Multiply line 4 by line 3.	5	36,694
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	367
7	Add lines 5 and 6.	7	37,061
8	Enter qualifying distributions from Part XII, line 4. 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	8	33,575

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	734
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	734
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,013
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	273
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 273 Refunded <input type="checkbox"/>	11	

Part VII-A **Statements Regarding Activities**

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARILYN TOWNLEY Telephone no (989) 479-6366 Located at 132 STATE ST Harbor Beach MI ZIP+4 48441			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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		
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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No


Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 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
MARILYN S TOWNLEY 	TRUSTEE	3,550		
132 STATE ST	1 00			
Harbor Beach, MI 48441				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	671,114
b	Average of monthly cash balances.	1b	26,851
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	697,965
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	697,965
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	687,496
6	Minimum investment return. Enter 5% of line 5.	6	34,375

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	34,375
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	734
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	734
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,641
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	33,641
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	33,641

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	33,575
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	33,575
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	33,575
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				33,641
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			19,410	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 33,575				
a Applied to 2012, but not more than line 2a			19,410	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				14,165
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				19,476
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

HARBOR BEACH COMMUNITY SCHOOL
402 S FIFTH ST
HARBOR BEACH, MI 48441
(989) 479-3261

b

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

CMDR AND MRS KRAUSE SCHOLARSHIP APPLICATION, TRANSCRIPT OF GPA (FOR POST GRADUATE APPLICANTS)

c

Any submission deadlines

APRIL 15

d

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

INDIVIDUALS MUST BE A GRADUATE OF HARBOR BEACH COMMUNITY SCHOOL AND ACCEPTED AT OR ATTENDING A QUALIFYING EDUCATIONAL INSTITUTION

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 Additional Data Table				
Total			3a	33,575
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 SH GAP INC	P	2010-07-26	2013-01-02
32 SH GAP INC	P	2012-04-26	2013-01-02
23 SH GAP INC	P	2012-04-27	2013-01-02
18 SH GAP INC	P	2012-04-27	2013-01-03
16 SH GAP INC	P	2012-04-30	2013-01-03
2000 U S TREASURY BOND 3 125	P	2012-02-29	2013-01-14
70 SH ALTERA CORP	P	2010-11-08	2013-01-14
12 SH AMGEN INC	P	2010-10-18	2013-01-17
3 SH AMGEN INC	P	2010-10-19	2013-01-17
9 SH AMGEN INC	P	2011-10-17	2013-01-17
18 SH CHEVRON CORP	P	2007-02-05	2013-01-17
11 SH CHEVRON CORP	P	2011-10-17	2013-01-17
34 SH DISCOVER FINANCIAL SERVICES	P	2011-05-19	2013-01-17
49 SH DISCOVER FINANCIAL SERVICES	P	2011-05-26	2013-01-17
71 SH MARATHON OIL CORP	P	2009-07-06	2013-01-17
3 SH MARATHON OIL CORP	P	2011-08-25	2013-01-17
37 SH NGR ENERGY INC	P	2007-12-26	2013-01-17
26 SH NRG ENERGY INC	P	2007-12-27	2013-01-17
91 SH NRG ENERGY INC	P	2009-08-10	2013-01-17
1 SH NRG ENERGY INC	P	2011-10-17	2013-01-17
21 SH WSTN DIGITAL CORP	P	2008-02-19	2013-01-17
67 SH WSTN DIGITAL CORP	P	2008-02-20	2013-01-17
6 SH WSTN DIGITAL CORP	P	2008-02-21	2013-01-17
17 SH ALTERA CORP	P	2010-11-08	2013-01-18
20 SH ALTERA CORP	P	2010-11-09	2013-01-18
10 SH ALTERA CORP	P	2011-10-17	2013-01-18
72 SH MARATHON OIL CORP	P	2011-08-25	2013-01-18
23 SH NRG ENERGY INC	P	2009-08-11	2013-01-18
14 SH NRG ENERGY INC	P	2011-10-17	2013-01-18
59 SH WSTN DIGITAL CORP	P	2008-02-21	2013-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
11 SH WSTN DIGITAL CORP	P	2011-10-17	2013-01-17
8000 GENERAL ELECTRIC CAP CORP	P	2010-01-11	2013-01-08
1000 GENERAL ELECTRIC CAP CORP	P	2011-04-15	2013-01-08
21 SH FOREST LABS INC	P	2006-11-20	2013-02-01
6 SH FIREST LABS IN	P	2006-11-20	2013-02-04
1 SH FOREST LABS INC	P	2006-11-21	2013-02-04
14 SH FOREST LABS INC	P	2008-08-25	2013-02-04
11 SH FOREST LABS INC	P	2008-08-25	2013-02-05
9 SH FOREST LABS INC	P	2008-08-26	2013-02-05
20 SH FOREST LABS INC	P	2008-08-26	2013-02-06
21 SH FOREST LABS INC	P	2008-08-26	2013-02-07
21 SH FOREST LABS INC	P	2008-08-26	2013-02-08
10 SH FOREST LABS INC	P	2008-08-26	2013-02-11
10 SH FOREST LABS INC	P	2008-08-27	2013-02-11
3 SH FOREST LABS INC	P	2008-08-27	2013-02-12
7 SH FOREST LABS INC	P	2011-10-17	2013-02-12
16 SH UNTEDHEALTH GROUP INC	P	2010-12-13	2013-02-25
56 SH UNTEDHEALTH GROUP INC	P	2010-12-14	2013-02-25
8 SH UNITEDHEALTH GROUP INC	P	2011-01-06	2013-02-25
43 SH UNITEDHEALTH GROUP INC	P	2011-01-06	2013-02-26
34 SH UNITEDHEALTH GROUP INC	P	2011-01-06	2013-02-27
11 SH UNITEDHEALTH GROUP INC	P	2011-10-17	2013-02-27
8 SH AGILENT TECHNOLOGIES INC	P	2012-08-30	2013-03-06
38 SH ACTIVISION BLIZZARD INC	P	2011-08-18	2013-03-06
3 SH APPLE INC	P	2010-05-04	2013-03-06
15 SH COMCAST CORP	P	2012-09-27	2013-03-06
8 SH CAPITAL ONE FINANCIAL	P	2010-03-29	2013-03-06
10 SH CVS CAREMARK CORP	P	2012-07-12	2013-03-06
4 SH CHEVRON CORP	P	2003-01-16	2013-03-06
16 SH CITIGROUP INC	P	2012-06-15	2013-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 SH CHUBB CORP	P	2005-06-02	2013-03-06
2 SH CHUBB CORP	P	2008-02-28	2013-03-06
6 SH COCA COLA	P	2012-09-13	2013-03-06
7 SH DISCOVER FINANCIAL SERVICES	P	2011-05-26	2013-03-06
11 SH DR PEPPER SNAPPLE GROUP	P	2010-07-13	2013-03-06
10 SH DISNEY CO	P	2012-12-14	2013-03-06
10 SH DOVER CORP	P	2008-05-12	2013-03-06
17 SH EMC CORPORATION	P	2012-11-05	2013-03-06
9 SH EXXON MOBIL CORP	P	2003-01-16	2013-03-06
5 SH GOLDMAN SACHS GROUP INC	P	2012-09-27	2013-03-06
1 SH GOOGLE INC	P	2012-06-28	2013-03-06
11 SH INTL PAPER CO	P	2012-10-25	2013-03-06
9 SH INGERSOLL-RAND PLC	P	2012-11-16	2013-03-06
10 SH JPMORGAN CHASE & CO	P	2012-06-12	2013-03-06
5 SH JPMORGAN CHASE & CO	P	2012-06-13	2013-03-06
10 SH LIMITED BRANDS INC	P	2010-06-02	2013-06-03
2 SH MCKESSON CORPORATION	P	2005-12-13	2013-03-06
6 SH MCKESSON CORPORATION	P	2009-03-09	2013-03-06
1 SH MASTERCARD IN	P	2012-12-14	2013-03-06
8 SH MERCK AND CO INC	P	2012-06-28	2013-03-06
46 SH MICROSOFT CORP	P	2003-01-16	2013-03-06
21 SH NEWS CORP	P	2010-08-30	2013-03-06
6 SH NIKE INC	P	2012-12-14	2013-03-06
15 SH ORACLE CORP	P	2012-11-05	2013-03-06
14 SH PHILIP MORRIS	P	2011-10-20	2013-03-06
21 SH PFIZER INC	P	2012-08-16	2013-03-06
9 SH RAYTHEON CO	P	2006-05-02	2013-03-06
8 SH ROSS STORES INC	P	2008-10-20	2013-03-06
5 SH TERADATA CORP	P	2012-11-16	2013-03-06
5 SH 3M COMPANY	P	2012-06-29	2013-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 SH TRAVELERS COS INC	P	2005-09-29	2013-03-06
5 SH TIME WARNER CABLE INC	P	2012-09-20	2013-03-06
9 SH US BANCORP	P	2012-07-26	2013-03-06
8 SH UNITED CONTL HOLDINS INC	P	2013-01-17	2013-03-06
25 SH VALERO ENERGY	P	2011-11-17	2013-03-06
16 SH VERIZON COMMUNICATIONS	P	2009-07-28	2013-03-06
43 SH VERIZON COMMUNICATIONS	P	2012-02-16	2013-04-30
3 SH VERIZON COMMUNICATIONS	P	2012-02-17	2013-04-30
12 SH CAPITAL ONE FINANCIAL	P	2010-03-29	2013-05-02
50 SH CAPITAL ONE FINANCIAL	P	2010-03-30	2013-05-02
17 SH CAPITAL ONE FINANCIAL	P	2010-04-05	2013-05-02
8 SH CAPITAL ONE FINANCIAL	P	2011-10-17	2013-05-02
49 SH L BRANDS INC	P	2010-06-02	2013-05-02
25 SH L BRANDS INC	P	2010-06-02	2013-05-03
33 SH VERIZON COMMUNICATIONS	P	2009-07-28	2013-05-06
6 SH VERIZON COMMUNICATIONS	P	2011-10-17	2013-05-06
8 SH VERIZON COMMUNICATIONS	P	2012-02-17	2013-05-06
12 SH VERIZON COMMUNICATIONS	P	2012-02-17	2013-05-07
22 SH VERIZON COMMUNICATIONS	P	2012-05-10	2013-05-07
38 SH VERIZON COMMUNICATIONS	P	2012-05-11	2013-05-07
5000 U S TREASURY NOTE 2 125	P	2011-08-30	2013-05-16
4000 U S TREASURY NOTE 2 125	P	2012-10-31	2013-05-16
4 SH CST BRANDS INC	P	2011-11-17	2013-05-20
7 SH CST BRANDS INC	P	2011-11-18	2013-05-20
12 SH CST BRANDS INC	P	2011-12-01	2013-05-20
17 SH KLA TENCOR DORP	P	2012-08-31	2013-05-29
12 SH KLA TENCOR CORP	P	2012-08-31	2013-05-30
5 SH KLA TENCOR CORP	P	2012-09-04	2013-05-30
8 SH KLA TENCOR CORP	P	2012-09-04	2013-05-31
9 SH KLA TENCOR CORP	P	2012-09-05	2013-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4 SH KLA TENCOR CORP	P	2012-09-05	2013-06-03
13 SH KLA TENCOR CORP	P	2012-09-06	2013-06-03
14 SH KLA TENCOR CORP	P	2012-09-07	2013-06-04
11 SH TIME WARNER CABLE INC	P	2012-09-20	2013-06-06
11 SH TIME WARNER CABLE INC	P	2012-09-21	2013-06-07
6 SH TIME WARNER CABLE INC	P	2012-09-21	2013-06-10
5 SH TIME WARNER CABLE INC	P	2012-09-24	2013-06-10
4 SH TIME WARNER CABLE INC	P	2012-09-24	2013-06-11
7 SH TIME WARNER CABLE INC	P	2012-09-25	2013-06-11
1 SH TIME WARNER CABLE INC	P	2012-09-27	2013-06-11
3000 U S TREASURY NOTE 2 375	P	2009-09-17	2013-06-11
2000 U S TREASURY NOTE 2 375	P	2011-04-15	2013-06-11
3000 U S TREASURY NOTE 1 250	P	2010-10-28	2013-07-02
2000 U S TREASURY NOTE 1 250	P	2011-04-15	2013-07-02
4000 U S TREASURY NOTE 2 000	P	2011-06-02	2013-07-02
38 SH NEW NEWSCORP LLC	P	2010-08-30	2013-07-23
31 SH NEW NEWSCORP LLC	P	2010-08-31	2013-07-23
4 SH NEW NEWSCORP LLC	P	2011-10-17	2013-07-23
21 SH NEW NEWSCORP LLC	P	2012-10-10	2013-07-23
15 SH TIME WARNER CABLE INC	P	2012-09-27	2013-08-08
6 SH TIME WARNER CABLE INC	P	2012-09-28	2013-08-08
19 SH TIME WARNER CABLE INC	P	2012-10-10	2013-08-08
3 SH TIME WARNER CABLE INC	P	2012-10-10	2013-08-09
55 SH AACTIVISION BLIZZARD INC	P	2011-08-18	2013-08-13
101 SH ACTIVISION BLIZZARD INC	P	2011-08-19	2013-08-13
3 SH APPLE INC	P	2010-05-04	2013-08-13
4 SH APPLE INC	P	2010-05-05	2013-08-13
3 SH APPLE INC	P	2011-10-17	2013-08-13
3 SH APPLE INC	P	2012-06-07	2013-08-13
33 SH EXXON MOBIL CORP	P	2003-01-16	2013-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
21 SH EXXON MOBIL CORP	P	2003-01-16	2013-08-13
4 SH EXXON MOBIL CORP	P	2006-09-19	2013-08-13
3 SH EXXON MOBIL CORP	P	2006-09-19	2013-08-13
4 SH EXXON MOBIL CORP	P	2006-09-20	2013-08-13
5 SH EXXON MOBIL CORP	P	2006-09-21	2013-08-13
3 SH EXXON MOBIL CORP	P	2006-10-16	2013-08-13
5 SH INTL BUSINESS MACHINES	P	2013-02-25	2013-08-13
3 SH INTL BUSINESS MACHINES	P	2013-02-26	2013-08-13
13 SH INTL BUSINESS MACHINES	P	2013-02-27	2013-08-13
54 SH MICROSOFT CORP	P	2003-01-16	2013-08-13
60 SH MICROSOFT CORP	P	2009-11-09	2013-08-13
136 SH ACTIVISION BLIZZARD INC	P	2011-08-19	2014-08-14
18 SH NIKE INC	P	2012-12-14	2013-09-23
26 SH NIKE INC	P	2012-12-14	2013-09-24
20 SH NIKE INC	P	2012-12-17	2013-09-25
34 SH NIKE INC	P	2012-12-17	2013-09-26
11 SH CHEVRON CORP	P	2003-01-16	2013-10-16
28 SH CHEVRON CORP	P	2004-08-30	2013-10-16
2 SH CHEVRON CORP	P	2007-02-05	2013-10-16
6 SH GOLMAN SACHS GROUP INC	P	2012-09-27	2013-10-16
25 SH GOLDMAN SACHS GROUP INC	P	2012-09-28	2013-10-16
6 SH INTERNATIONAL PAPER CO	P	2012-10-25	2013-10-16
54 SH INTERNATIONAL PAPER CO	P	2012-12-20	2013-10-16
40 SH INTERNATIONAL PAPER CO	P	2013-01-17	2013-10-16
56 SH TWENTY-FIRST CENTURY	P	2010-08-31	2013-10-16
17 SH TWENTY-FIRST CENTURY	P	2011-10-17	2013-10-16
81 SH TWENTY-FIRST CENTURY	P	2012-10-10	2013-10-16
4 SH RAYTHEON CO	P	2006-05-02	2013-10-24
20 SH RAYTHEON CO	P	2006-05-03	2013-10-24
31 SH RAYTEHON CO	P	2006-05-30	2013-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
29 SH RAYTHEON CO	P	2006-05-30	2013-10-28
9 SH RAYTHEON CO	P	2006-05-31	2013-10-28
10000 FEDERAL HOME LOAN MTG CORP	P	2008-07-08	2013-11-15
2000 FEDERAL HOME LOAN MTG CORP	P	2011-04-15	2013-11-15
12 SH ALLEGION PLC	P	2012-11-13	2013-12-13
8 SH ALLEGION PLC	P	2012-11-14	2013-12-13
8 SH ALLEGION PLC	P	2012-11-14	2013-12-16
15 SH ALLEGION PLC	P	2012-11-15	2013-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,401		863	538
974		884	90
700		629	71
548		492	56
488		444	44
2,036		2,006	30
2,423		2,376	47
1,042		685	357
261		173	88
782		514	268
2,019		1,329	690
1,234		1,075	159
1,352		850	502
1,948		1,201	747
2,271		1,333	938
96		76	20
861		1,594	-733
605		1,125	-520
2,118		2,594	-476
23		29	-6
927		623	304
2,957		2,027	930
265		190	75
582		377	205
684		673	11
342		349	-7
2,290		1,836	454
539		662	-123
328		292	36
2,621		1,863	758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
489		321	168
8,000		8,010	-10
1,000		1,025	-25
764		1,031	-267
218		294	-76
36		50	-14
509		519	-10
400		407	-7
328		336	-8
728		746	-18
757		783	-26
759		783	-24
357		372	-15
357		364	-7
106		109	-3
248		226	22
890		593	297
2,877		2,055	822
445		296	149
2,373		1,589	784
1,855		1,257	598
600		523	77
335		300	35
545		414	131
1,297		778	519
599		546	53
413		340	73
516		472	44
468		138	330
674		437	237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
846		424	422
169		106	63
232		226	6
274		172	102
482		431	51
553		497	56
730		527	203
396		415	-19
804		319	485
757		583	174
806		561	245
490		412	78
470		416	54
491		332	159
245		166	79
451		255	196
215		105	110
646		234	412
518		482	36
340		319	21
1,284		1,295	-11
612		260	352
328		298	30
520		466	54
1,280		943	337
575		498	77
492		413	79
465		118	347
294		322	-28
519		429	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
564		310	254
441		461	-20
307		299	8
221		207	14
1,157		609	548
745		468	277
2,269		1,640	629
158		114	44
688		510	178
2,866		2,113	753
974		725	249
459		347	112
2,452		1,248	1,204
1,248		637	611
1,750		965	785
318		219	99
424		303	121
630		454	176
1,154		890	264
1,994		1,541	453
5,211		4,951	260
4,169		4,188	-19
131		72	59
228		128	100
392		191	201
932		872	60
655		616	39
273		260	13
445		417	28
501		460	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
222		204	18
723		666	57
787		724	63
1,043		1,014	29
1,048		1,017	31
561		555	6
468		464	4
376		372	4
658		653	5
94		96	-2
3,080		2,995	85
2,053		2,060	-7
3,054		3,002	52
2,036		1,937	99
4,151		4,060	91
588		216	372
480		176	304
62		32	30
325		236	89
1,753		1,439	314
701		574	127
2,221		1,886	335
343		298	45
970		600	370
1,782		1,097	685
1,385		777	608
1,847		1,016	831
1,386		1,224	162
1,386		1,671	-285
3,022		1,168	1,854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,923		743	1,180
366		262	104
275		198	77
366		263	103
458		323	135
275		208	67
940		1,003	-63
564		596	-32
2,445		2,601	-156
1,739		1,520	219
1,933		1,728	205
2,346		1,478	868
1,230		892	338
1,817		1,289	528
1,378		994	384
2,340		1,689	651
1,270		379	891
3,232		1,343	1,889
231		148	83
941		699	242
3,920		2,899	1,021
263		225	38
2,365		2,053	312
1,752		1,622	130
1,825		616	1,209
554		259	295
2,640		1,786	854
301		184	117
1,504		920	584
2,346		1,402	944

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,227		1,311	916
691		411	280
10,000		10,317	-317
2,000		2,187	-187
506		339	167
337		224	113
338		224	114
634		416	218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			538
			90
			71
			56
			44
			30
			47
			357
			88
			268
			690
			159
			502
			747
			938
			20
			-733
			-520
			-476
			-6
			304
			930
			75
			205
			11
			-7
			454
			-123
			36
			758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			-10
			-25
			-267
			-76
			-14
			-10
			-7
			-8
			-18
			-26
			-24
			-15
			-7
			-3
			22
			297
			822
			149
			784
			598
			77
			35
			131
			519
			53
			73
			44
			330
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			422
			63
			6
			102
			51
			56
			203
			-19
			485
			174
			245
			78
			54
			159
			79
			196
			110
			412
			36
			21
			-11
			352
			30
			54
			337
			77
			79
			347
			-28
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			-20
			8
			14
			548
			277
			629
			44
			178
			753
			249
			112
			1,204
			611
			785
			99
			121
			176
			264
			453
			260
			-19
			59
			100
			201
			60
			39
			13
			28
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			57
			63
			29
			31
			6
			4
			4
			5
			-2
			85
			-7
			52
			99
			91
			372
			304
			30
			89
			314
			127
			335
			45
			370
			685
			608
			831
			162
			-285
			1,854


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,180
			104
			77
			103
			135
			67
			-63
			-32
			-156
			219
			205
			868
			338
			528
			384
			651
			891
			1,889
			83
			242
			1,021
			38
			312
			130
			1,209
			295
			854
			117
			584
			944


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			916
			280
			-317
			-187
			167
			113
			114
			218


Form 990PF Part XV Line 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				
PAUL BACKUS 229 SCHOOL ST HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONINTUING EDUCATION	925
ERIC BISCHER 1857 PORT HOPE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	375
MEAGAN BISCHER 3860 BUHL RD RUTH,MI 48470	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
STEPHANIE BLANCHARD 3811 MINDEN RD PORT HOPE,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	375
DOUGLAS BOOMS 8120 TOPPIN RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	450
MASON BOOMS 9303 MUNFORD RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	650
BRITTANY BRAUN 6171 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	925
JUSTIN BRAUN 6171 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
ALYSSA BORNHEIMER 17907 FLORAL ST LIVONIA,MI 48152	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	375
HOLLY BUCHHOLZ 6750 LEARMAN RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	450
DEREK BURHKARD 182 TUCKER ST HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	950
ALEX DELPIERE 240 N KLUG RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	950
LINDSAY DELPIERE 240 N KLUG RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
ALICIA ERDMAN 8715 SCHOCK RD MINDEN CITY,MI 48456	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	950
MATTHEW ERDMAN 8715 SCHOCK RD MINDEN CITY,MI 48456	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	375
Total  3a				33,575


Form 990PF Part XV Line 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				
HEIDI GREKOWICZ 5785 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
SCOTT GREKOWICZ 5785 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
CHRISTOPHER HAGEDON 8091 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
GABRIEL HOLDWICK 1980 EPPENBROCK RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
KRYSTAL KILLINGER 2255 N FINKEL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	600
JANELLE KIRSCH 4835 SAND BEACH RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	925
ETHAN KLASKI 305 S KLUG RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
SHANE KORBEL 8709 SAND BEACH RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	450
HENRY KOZDRON 1510 SCHOCK RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	950
KEEGAN KRAMER 8160 JENKS RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
SHANE KUCHARCZYK 1115 S LAKESHORE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
MEGAN LAPINE 641 TRESCOTT ST HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
SEAN LAPINE 20000 N 57TH AVE APT H208 GLENDALE,AZ 85308	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
SARAH LEGATZ 625 GARDEN ST HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	375
ALICIA MAURER 225 REDMAN ST HARBOR BEACH,MI 48441	NONE	1 - NC	SHOLARSHIP FOR CONTINUING EDUCATION	600
Total  3a				33,575

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TYLER MAUSOLF 2130 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
KYLE MAZURE 1710 PORT HOPE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	650
SEAN MURAWSKE 319 S FIRST ST HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	650
CODY PFAFF 3150 N RUTH RD RUTH,MI 48470	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
SARAH REIMANN 3707 CARPENTER RD FILION,MI 48432	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
HOLLY ROGGENBUCK 7841 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
JILLIAN ROGGENBICK 7125 HELENA RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	375
STEPHANIE ROGGENBUCK 1510 SCHOCK RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,050
ANDREA SCHUMACHER 216 S KLUG RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	375
BRIAN STEIN 4608 EDWARDS RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
THOMAS STEIN 4608 EDWARDS RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	650
JAMIE TALASKI 4425 RUTH RD RUTH,MI 48470	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	450
LISA VOLMERING 4327 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	925
TRAVIS VOLMERING 4327 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
LAUREN WAUN 3095 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	375
Total  3a				33,575

Form 990PF Part XV Line 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				
KIMBERLY WEHNER 321 S FINKEL RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	450
CORY WILL 3239 EDWARDS RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	950
NATASHA WILL 3239 EDWARDS RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	925
Total  3a				33,575

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

TY 2013 Amortization Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
POSTAGE					33	33	33	33

TY 2013 Compensation Explanation

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Person Name	Explanation
-------------	-------------

**TY 2013 Investments Corporate
Bonds Schedule****Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 JPMORGAN CHASE & CO	3,951	4,121
3000 JPMORGAN CHASE & CO	2,843	3,091
2000 JPMORGAN CHASE & CO	2,152	2,061
6000 CREDIT SUISSE FB USA INC	5,812	6,269
1000 CREDIT SUISSE FB USA INC	1,081	1,045
5000 GENERAL ELECT CAP CORP	4,999	5,013
4000 GOLDMAN SACHS GROUP INC	3,841	4,329
4000 GOLDMAN SACHS GROUP INC	3,803	4,329
1000 GOLDMAN SACHS GROUP INC	1,075	1,082
9000 VERIZON COMMUNICATIONS	9,355	9,385
10000 CHEVRON CORP	10,100	9,780
5000 WELLS FARGO & COMPANY	5,022	4,968
6000 A T & T INC	5,906	6,754
2000 A T & T INC	2,190	2,251
6000 WELLS FARGO & COMPANY	6,052	6,046
6000 CISCO SYSTEMS INC	5,890	6,749
2000 CISCO SYSTEMS INC	2,136	2,250
8000 SHELL INTERNATIONAL FIN	7,959	8,769
1000 SHELL INTERNATIONAL FIN	1,061	1,096
5000 CITIGROUP INC	4,786	5,299
10000 DEERE & COMPANY	10,049	9,351
5000 ANHEUSER-BUSCH INBEV WOR	5,059	4,625
11000 APPLE INC	10,760	9,891

TY 2013 Investments Corporate
Stock Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION
EIN: 52-7317516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 SH AETNA INC	1,201	1,235
33 SH AETNA INC	2,204	2,263
22 SH AETNA INC	1,433	1,509
47 SH AGILENT TECHNOLOGIES INC	1,764	2,688
31 SH AGILENT TECHOLOGIES INC	1,152	1,773
30 SH AGILENT TECHNOLOGIES INC	1,115	1,716
7 SH AGILENT TECHNOLGIES	259	400
56 SH AMERICAN INTERNATIONAL GROUP	1,946	2,859
57 SH AMERICAN INTERNATIONAL GROUP INC	1,964	2,910
14 SH AMERICAN INTERNATIONAL GROUP INC	482	715
14 SH AMERICAN INTERNATIONAL GROUP INC	473	715
20 SH AMERICAN INTERNATIONAL GROUP	674	1,021
8 SH AMERICAN INTERNATIONAL GROUP	270	408
47 SH AMGEN INC	2,684	5,362
16 SH AMGEN INC	1,573	1,825
4 SH APPLE INC	2,292	2,244
5 SH APPLE INC	2,854	2,805
4 SH APPLE INC	2,299	2,244
4 SH APPLE INC	2,275	2,244
4 SH APPLE INC	2,321	2,244
104 SH APPLIED MATERIAL INC	1,514	1,839
101 SH APPLIED MATERIAL INC	1,464	1,786
101 SH APPLIED MATERIAL INC	1,499	1,786
16 SH APPLIED MATERIAL INC	236	283
19 SH BIOGEN IDEC INC	4,220	5,312
32 SH BORG WARNER INC	1,534	1,789
32 SH BORG WARNER INC	1,546	1,789
30 SH BORG WARNER INC	1,459	1,678
71 SH CHEVRON CORP	2,449	8,869
6 SH CHUBB CORP	318	580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73 SH CHUBB CORP	3,287	7,054
5 SH CHUBB CORP	313	483
26 SH CHUBB CORP	1,781	2,512
227 CISCO SYSTEMS INC	5,956	5,092
145 SH CISCO SYSTEMS INC	3,308	3,252
118 SH CITIGROUP INC	3,224	6,149
12 SH CITIGROUP INC	338	625
27 SH CITIGROUP INC	749	1,407
27 SH CITIGROUP INC	750	1,407
27 SH CITIGROUP INC	751	1,407
3 SH CITIGROUP INC	83	156
84 SH CITIGROUP INC	3,123	4,377
26 SH COCA COLA	981	1,074
32 SH COCA COLA	1,207	1,322
32 SH COCA COLA	1,205	1,322
27 SH COCA COLA	1,029	1,115
144 SH COMCAST CORP	5,245	7,483
147 SH COMCAST CORP	5,365	7,639
7 SH COMCAST CORP	257	364
32 SH CVS CARREMARK CORP	1,511	2,290
42 SH CVS CAREMARK CORP	1,982	3,006
26 SH CVS CAREMARK CORP	1,219	1,861
20 SH CVS CAREMARK CORP	949	1,431
18 SH CVS CAREMARK CORP	864	1,288
63 SH CVS CAREMARK CORP	3,027	4,509
79 SH DISCOVER FINL SVCS	1,935	4,420
30 SH DISCOVER FINL SVCS	716	1,679
45 SH DISCOVER FINL SVCS	2,079	2,518
56 SH DISNEY CO	2,785	4,278
45 SH DISNEY CO	2,239	3,438

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28 SH DISNEY CO	1,379	2,139
11 SH DOVER CORP	579	1,062
25 SH DOVER CORP	1,323	2,414
30 SH DOVER CORP	1,566	2,896
42 SH DOW CHEMICAL CO	1,734	1,865
52 SH DOW CHEMICAL CO	2,160	2,309
39 SH DOW CHEMICAL CO	1,606	1,732
23 SH DR PEPPER SNAPPLE GROUP	902	1,121
9 SH DR PEPPER SNAPPLE GROUP	354	438
34 SH DR PEPPER SNAPPLE GROUP	1,318	1,656
18 SH DR PEPPER SNAPPLE GROUP	707	877
13 SH DR PEPPER SNAPPLE GROUP	509	633
54 SH E M C CORPORATION	1,317	1,358
137 SH E M C CORPORATION	3,435	3,446
28 SH E M C CORPORATION	701	704
60 SH E M C CORPORATION	1,621	1,509
8 SH EXXON MOBIL CORP	555	810
4 SH EXXON MOBIL CORP	308	405
36 SH EXXON MOBIL CORP	3,005	3,643
36 SH EXXON MOBIL CORP	3,006	3,643
8 SH EXXON MOBIL CORP	672	810
5 SH EXXON MOBIL CORP	420	506
5 SH EXXON MOBIL CORP	426	506
157 SH GENERAL ELECTRIC	4,151	4,401
7 SH GOLDMAN SACHS GROUP INC	812	1,241
10 SH GOLDMAN SACHS GROUP INC	1,189	1,773
4 SH GOLDMAN SACHS GROUP INC	477	709
3 SH GOLDMAN SACHS GROUP INC	356	532
10 SH GOLDMAN SACHS GROUP INC	1,223	1,773
6 SH GOLDMAN SACHS GROPU INC	760	1,064

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2 SH GOOGLE INC	1,121	2,241
3 SH GOOGLE INC	1,692	3,362
3 SH GOOGLE INC	1,712	3,362
3 SH GOOGLE INC	1,684	3,362
3 SH GOOGLE INC	1,731	3,362
2 SH GOOGLE INC	1,350	2,241
3 SH GOOGLE INC	2,148	3,362
116 SH HALLIBURTON COMPANY	5,343	5,887
38 SH INGERSOLL-RNAD PLC	1,392	2,341
47 SH INGERSOLL-RAND PLC	1,705	2,895
45 SH INGERSOLL-RAND PLC	1,619	2,772
69 SH INTL PAPER CO	2,583	3,383
24 SH INTL PAPER CO	885	1,177
13 SH INTL PAPER CO	476	637
15 SH JPMORGAN CHASE & CO	498	877
20 SH JPMORGAN CHASE & CO	667	1,170
20 SH JPMORGAN CHASE & CO	665	1,170
24 SH JPMORGAN CHASE & CO	824	1,404
12 SH JPMORGAN CHASE & CO	412	702
62 SH JPMORGAN CHASE & CO	2,132	3,626
39 SH JPMORGAN CHASE & CO	1,359	2,281
6 SH JPMORGAN CHASE & CO	211	351
6 SH JPMORGAN CHASE & CO	215	351
6 SH JPMORGAN CHASE & CO	218	351
6 SH JPMORGAN CHASE & CO	212	351
6 SH JPMORGAN CHASE & CO	215	351
32 SH JPMORGAN CHASE & CO	1,385	1,871
65 SH LOWES COMPANIES INC	2,484	3,221
85 SH LOWES COMPANIES INC	3,267	4,212
86 SH LOWES COMPANIES INC	3,382	4,261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29 SH MARATHON OIL CORP	1,018	1,024
18 SH MARATHON OIL CORP	616	635
85 SH MARATHON OIL CORP	2,930	3,001
7 SH MASTERCARD INC	3,374	5,848
4 SH MASTERCARD INC	1,938	3,342
4 SH MASTERCARD INC	1,938	3,342
2 SH MASTERCARD INC	972	1,671
2 SH MASTERCARD INC	984	1,671
56 SH MCKESSON CORPORATION	2,181	9,038
10 SH MCKESSON CORPORATION	864	1,614
12 SH MCKESSON CORPORATION	1,038	1,937
2 SH MCKESSON CORPORATION	174	323
37 SH MEDTRONIC INC	2,044	2,123
37 SH MEDTRONIC INC	2,044	2,123
16 SH MEDTRONIC INC	888	918
31 SH MERCK AND CO INC	1,234	1,552
41 SH MERCK AND CO INC	1,639	2,052
38 SH MERCK AND CO INC	1,542	1,902
39 SH MERCK AND CO INC	1,575	1,952
41 SH MERCK AND CO INC	1,699	2,052
34 SH MERCK AND CO INC	1,532	1,702
51 SH MERCK AND CO INC	2,210	2,553
37 SH MICROSOFT CORP	1,066	1,384
108 SH MICROSOFT CORP	3,200	4,040
18 SH MICROSOFT CORP	537	674
67 SH MICROSOFT CORP	2,033	2,506
29 SH MICROSOFT CORP	786	1,085
33 SH MICROSOFT CORP	1,058	1,235
40 SH MICROSOFT CORP	1,296	1,496
6 SH MICROSOFT CORP	196	224

Name of Stock	End of Year Book Value	End of Year Fair Market Value
66 SH NETAPP INC	2,794	2,715
44 SH NETAPP INC	1,877	1,810
61 SH ORACLE CORP	1,895	2,334
145 SH ORACLE CORP	4,549	5,548
30 SH ORACLE CORP	943	1,148
19 SH PACKAGING CORP AMERICA	756	1,202
14 SH PACKAGING CORP AMERICA	572	886
19 SH PACKAGING CORP AMERICA	793	1,202
19 SH PACKAGING CORP AMERICA	792	1,202
19 SH PACKAGING CORP AMERICA	789	1,202
9 SH PACKAGING CORP AMERICA	376	570
55 SH PFIZER INC	1,305	1,685
76 SH PFIZER INC	1,824	2,328
77 SH PFIZER INC	1,854	2,359
77 SH PFIZER INC	1,846	2,359
77 SH PFIZER INC	1,833	2,359
78 SH PFIZER INC	1,928	2,389
84 SH PHILIP MORRIS INTL INC	5,660	7,319
23 SH PHILIP MORRIS INTL INC	1,823	2,004
10 SH PHILIP MORRIS INTL INC	782	871
10 SH PHILIP MORRIS INTL INC	849	871
11 SH PHILIP MORRIS INTL INC	937	958
2 SH PHILIP MORRIS INTL INC	171	174
199 SH REGIONS FINL CORP	1,885	1,968
114 SH REGIONS FINL CORP	1,091	1,127
162 SH REGIONS FINL CORP	1,564	1,602
96 SH ROSS STORES INC	1,411	7,193
6 SH ROSS STORES INC	254	450
83 SH SCHLUMBERGER LTD	7,370	7,479
58 SH SUNCOR ENERGY INC	1,986	2,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58 SH SUNCOR ENERGY INC	1,991	2,033
74 SH SUNCOR ENERGY INC	2,531	2,594
49 SH SUNCOR ENERGY INC	1,689	1,717
12 SH SUNCOR ENERGY INC	378	421
102 SH SUNTRUST BANKS INC	2,867	3,755
59 SH SUNTRUST BANKS INC	1,681	2,172
26 SH TERADATA CORP	1,674	1,183
31 SH TERADATA CORP	1,991	1,410
6 SH TERADATA CORP	373	273
21 SH TERADAT CORP	1,380	955
10 SH TERADATA CORP	658	455
63 SH TRAVELERS COS INC	2,791	5,704
8 SH TRAVELERS COS INC	409	724
14 SH TRW AUTOMOTIVE HOLDINGS CORP	850	1,041
9 SH TRW AUTOMOTIVE HOLDINGS CORP	517	670
18 SH TRW AUTOMOTIVE HOLDINGS CORP	1,042	1,339
18 SH TRW AUTOMOTIVE HOLDINGS CORP	1,048	1,339
6 SH TRW AUTOMOTIVE HOLDINGS CORP	342	446
153 SH TWENTY-FIRST CENTURY FOX INC	1,678	5,381
69 SH TWENTY-FIRST CENTURY FOX INC	758	2,427
60 SH UNITED CONTL HOLDINGS INC	1,555	2,270
69 SH UNITED CONTL HOLDINGS INC	1,782	2,610
20 SH UNITED CONTL HOLDINGS INC	521	757
12 SH UNITED CONTL HOLDINGS INC	290	454
12 SH UNITED CONTL HOLDINGS INC	287	454
12 SH UNITED CONTL HOLDINGS INC	289	454
12 SH UNITED CONTL HOLDINGS INC	292	454
12 SH UNITED CONTL HOLDINGS INC	290	454
13 SH UNITED CONTL HOLDINGS INC	315	492
10 SH UNITED CONTL HOLDINGS INC	251	378

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5 SH UNITED CONTL HOLDINGS INC	128	189
47 SH US BANCORP	1,561	1,899
40 SH US BANCORP	1,334	1,616
40 SH US BANCORP	1,335	1,616
44 SH US BANCORP	1,480	1,778
55 SH US BANCORP	1,826	2,222
66 SH US BANCORP	2,205	2,666
37 SH VALERO ENERGY CORP	827	1,865
70 SH VALERO ENERGY CORP	1,584	3,528
103 SH VALERO ENERGY CORP	2,005	5,191
9 SH 3M COMPANY	773	1,262
14 SH 3M COMPANY	1,205	1,964
13 SH 3M COMPANY	1,134	1,823
14 SH 3M COMPANY	1,211	1,964
14 SH 3M COMPANY	1,249	1,964
40 SH 3M COMPANY	3,747	5,610

TY 2013 Investments Government Obligations Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

**US Government Securities - End of
Year Book Value:**

123,106

**US Government Securities - End of
Year Fair Market Value:**

120,968

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Other Assets Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAX OVERPAYMENT APPLIED		13	13
ACCRUED INTEREST			2,127

TY 2013 Other Professional Fees Schedule**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML TRUST FEE	16,625	16,625	16,625	
TRUSTEE FEES	1,050	1,050	1,050	
TAX PREPARATION	2,500	2,500	2,500	

TY 2013 Taxes Schedule**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	26	26	26	
TAX ON INVESTMENT INCOME	247	247	247	