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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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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 760,519		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.	17,132	17,132	17,132	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	67,125			
	b Gross sales price for all assets on line 6a 344,323				
	7 Capital gain net income (from Part IV, line 2) . . .		67,125		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	84,257	84,257	19,203	
Operating and Administrative Expenses	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)	19,960	19,960	19,960	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	773	773	773	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42	42	42	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,775	20,775	20,775	0
	25 Contributions, gifts, grants paid	39,138			39,138
	26 Total expenses and disbursements. Add lines 24 and 25	59,913	20,775	20,775	39,138
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,344			
	b Net investment income (if negative, enter -0-)		63,482		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,227	29,176	29,176
	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)	123,106	122,845	128,178
	b	Investments—corporate stock (attach schedule)	341,129	383,933	507,646
	c	Investments—corporate bonds (attach schedule).	115,882	89,097	93,202
	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	273	2,317	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	596,357	625,324	760,519	
Liabilities	17	Accounts payable and accrued expenses	260	1,000	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	260	1,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, 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	596,097	624,324	
	30	Total net assets or fund balances (see instructions)	596,097	624,324	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	596,357	625,324	

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)	1 596,097
2	Enter amount from Part I, line 27a	2 24,344
3	Other increases not included in line 2 (itemize) ▶ _____	3 4,883
4	Add lines 1, 2, and 3	4 625,324
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 624,324

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	67,125
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	2,071

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	33,575	687,496	0 048837
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

2	Total of line 1, column (d).	2	0 257111
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 051422
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	730,607
5	Multiply line 4 by line 3.	5	37,569
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	635
7	Add lines 5 and 6.	7	38,204
8	Enter qualifying distributions from Part XII, line 4.	8	39,138

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 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1635	
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.		3635	
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-		5635	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	273
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	800
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		71,073	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		815	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10423	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 423 Refunded		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?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		GA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>				
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 4945(d)(4)(A)? (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.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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  132 STATE ST Harbor Beach, MI 48441	TRUSTEE 1 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 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	719,252
b	Average of monthly cash balances.	1b	22,481
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	741,733
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	741,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	730,607
6	Minimum investment return. Enter 5% of line 5.	6	36,530

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	36,530
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	635
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	635
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	35,895
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	35,895
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	35,895

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	39,138
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	39,138
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	635
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,503

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				35,895
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			19,476	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 39,138				
a Applied to 2013, but not more than line 2a			19,476	
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 2014 distributable amount.				19,662
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				16,233
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 APP, 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	39,138
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** (2014)

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

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name PEGGY EMERICK	Preparer's Signature	Date 2015-10-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00151691
	Firm's name <input checked="" type="checkbox"/> H AND R BLOCK			Firm's EIN <input type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 132 STATE ST HARBOR BEACH, MI 48441			Phone no (989) 479-6366	

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)
9 SH AGILENT TECHNOLOGIES INC	P	2012-08-30	2015-01-13
18 SH AMERICAN INTERNATIONAL	P	2012-09-20	2015-01-13
2 SH BIOGEN IDEC INC	P	2013-06-14	2014-01-13
22 SH COMCAST CORP	P	2012-09-27	2014-01-13
13 SH CVS CAREMARK CORP	P	2012-07-12	2014-01-13
23 SH CITIGROUP INC	P	2012-06-15	2014-01-13
6 SH CHUBB CORP	P	2008-02-25	2015-01-13
7 SH COCA COLA	P	2012-09-13	2014-01-13
6 SH DISCOVER FINL SVCS	P	2011-05-26	2014-01-13
5 SH DR PEPPER SNAPPLE	P	2010-07-16	2014-01-13

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)
525		338	187
931		626	305
579		444	135
1,168		801	367
906		614	292
1,259		628	631
554		318	236
280		264	16
330		147	183
236		196	40

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	
			187
			305
			135
			367
			292
			631
			236
			16
			183
			40

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)
6 SH DISNEY CO	P	2012-12-14	2014-01-13
4 SH DOVER CORP	P	2008-05-12	2014-03-13
30 SH EXXON MOBIL CORP	P	2012-07-13	2014-01-13
8 SH EXXON MOBIL CORP	P	2012-07-16	2014-01-13
5 SH EXXON MOBIL CORP	P	2012-07-17	2014-01-13
5 SH EXXON MOBIL CORP	P	2012-07-18	2014-03-13
2 SH GOOGLE INC	P	2012-06-28	2014-01-13
10 SH INGERSOLL RAND PLC	P	2012-11-16	2014-01-13
15 SH JPMORGAN CHASE & CO	P	2012-06-13	2014-01-13
4 SH JPMORGAN CHASE & CO	P	2012-06-14	2014-01-13

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)
452		298	154
377		211	166
3,015		2,505	510
804		672	132
503		420	83
503		426	77
2,285		1,121	1,164
619		366	253
881		498	383
235		133	102

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	
			154
			166
			510
			132
			83
			77
			1,164
			253
			383
			102

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)
5 SH LOWES COMPANIES INC	P	2013-05-02	2014-01-13
9 SH MCKESSON CORP	P	2009-03-09	2014-01-13
1 SH MASTERCARD INC	P	2012-12-14	2014-01-13
19 SH MERCI AND CO INC	P	2012-06-28	2014-01-13
13 SH ORACLE CORP	P	2012-11-05	2014-01-13
4 SH PACKAGING COPR AMERICA	P	2013-02-25	2014-01-13
8 SH PHILIP MORRIS INTL INC,	P	2011-10-20	2014-01-13
31 SH PFIZER INC	P	2012-08-16	2014-01-13
7 SH ROSS STORES INC	P	2008-10-20	2014-01-13
12 SH SUNCOR ENERGY INC	P	2013-01-17	2014-01-13

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)
242		191	51
1,533		351	1,182
839		482	357
949		756	193
491		404	87
253		159	94
665		539	126
955		736	219
516		103	413
418		411	7

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	
			51
			1,182
			357
			193
			87
			94
			126
			219
			413
			7

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)
15 SH SUNTRUST BANKS INC	P	2013-01-17	2014-01-13
5 SH TERADATA CORP	P	2012-11-16	2014-01-13
6 SH 3M COMPANY	P	2012-06-29	2014-01-13
3 SH TRW AUTOMOTIVE HOLDINGS CORP	P	2013-02-25	2014-01-13
4 SH TRAVELERS COS INC	P	2005-09-29	2014-01-13
20 SH USBANCORP	P	2012-07-26	2014-01-13
21 SH UNITED CONTL HOLDINGS INC	P	2013-01-17	2014-01-13
37 SH VALERO ENERGY CORP	P	2011-11-17	2014-01-31
17 SH CHUBB CORP	P	2009-01-12	2014-01-14
2 SH MCKESSON CORPORATION	P	2012-03-15	2014-01-14

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)
555		422	133
230		322	-92
819		515	304
221		182	39
350		177	173
820		664	156
858		544	314
618		268	350
1,560		766	794
350		173	177

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	
			133
			-92
			304
			39
			173
			156
			314
			350
			794
			177

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)
2 SH MCKESSON CORPORATION	P	2012-03-19	2014-01-14
12 SH MCKESSON CORPORATION	P	2012-03-16	2014-01-14
27 SH TWENTY FIRST CENTURY	P	2010-08-30	2014-01-14
69 SH TWENTY FIRST CENTURY	P	2010-08-31	2014-01-14
17 SH CHUBB CORP	P	2009-01-12	2014-01-15
17 SH CHUBB CORP	P	2009-01-12	2014-01-16
17 SH CHUBB CORP	P	2009-01-12	2014-01-21
31 SH UNITED CONTL HOLDINGS INC	P	2013-01-17	2014-01-21
5 SH CHUBB CORP	P	2009-01-12	2014-01-22
5 SH CHUBB CORP	P	2011-10-17	2014-01-22

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)
350		174	176
2,099		1,038	1,061
908		296	612
2,320		758	1,562
1,559		766	793
1,546		766	780
1,542		766	776
1,423		803	620
452		223	229
452		313	139

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	
			176
			1,061
			612
			1,562
			793
			780
			776
			620
			229
			139

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 CHUBB CORP	P	2012-03-29	2014-01-22
19 SH CHUBB CORP	P	2012-03-29	2014-01-23
126 SH TWENTY-FIRST CENTURY	P	2010-08-30	2014-02-12
21 SH TERADATA CORP	P	2012-11-16	2014-03-03
31 SH TERADATA CORP	P	2012-11-19	2014-03-03
1 SH TERADATA CORP	P	2012-11-20	2014-02-26
5 SH TERADATA CORP	P	2012-11-20	2014-03-04
21 SH TERADATA CORP	P	2013-01-17	2014-03-04
10 SH TERADATA CORP	P	2013-01-18	2014-03-04
5000 ANHEUSER-BUSCH INBEV WOR	P	2012-07-19	2014-03-07

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)
632		480	152
1,709		1,301	408
4,058		1,382	2,676
974		1,352	-378
1,438		1,991	-553
46		62	-16
229		311	-82
964		1,380	-416
458		658	-200
4,738		5,059	-321

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	
			152
			408
			2,676
			-378
			-553
			-16
			-82
			-416
			-200
			-321

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)
10000 CHEVRON CORP	P	2012-12-06	2014-03-07
10000 DEERE & COMPANY	P	2012-06-15	2014-03-07
5000 GENERAL ELECT CAP CORP	P	2013-01-14	2014-03-07
8000 U S TREASURY NOTE	P	2011-11-22	2014-03-07
5000 U S TREASURY NOTE	P	2010-10-28	2014-03-07
5000 U S TREASURY NOTE	P	2012-08-07	2014-03-07
34 SH CHEVRON CORP	P	2003-01-16	2014-03-19
12 SH MCKESSON CORPORATION	P	2009-03-09	2014-03-19
29 SH MARATHON OIL CORP	P	2013-02-25	2014-03-19
18 SH MARATHON OIL CORP	P	2013-02-26	2014-03-19

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)
9,946		10,100	-154
9,616		10,049	-433
5,043		4,999	44
8,089		8,051	38
5,192		4,974	218
5,156		5,313	-157
3,887		1,173	2,714
2,184		467	1,717
950		1,018	-68
590		616	-26

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	
			-154
			-433
			44
			38
			218
			-157
			2,714
			1,717
			-68
			-26

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)
85 SH MARATHON OIL CORP	P	2013-02-27	2014-03-19
8 SH UNITED CONTL HOLDINGS INC	P	2013-01-17	2014-03-19
69 SH UNITED CONTL HOLDINGS INC	P	2013-01-18	2014-03-19
13 SH UNITED CONTL HOLDINGS INC	P	2013-01-22	2014-03-19
28 SH INGERSOLL-RAND PLC	P	2012-11-16	2014-04-22
24 SH INGERSOLL-RAND PLC	P	2012-11-19	2014-04-22
23 SH INGERSOLL-RAND PLC	P	2012-11-20	2014-04-22
7 SH INGERSOLL-RAND PLC	P	2012-11-20	2014-04-22
3 SH KNOWLES CORP SHS	P	2008-05-12	2014-04-22
13 SH KNOWLES CORP SHS	P	2008-05-13	2014-04-22

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)
2,785		2,930	-145
357		208	149
3,082		1,782	1,300
581		339	242
1,598		1,026	572
1,370		871	499
1,313		834	479
400		252	148
89		52	37
386		227	159

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	
			-145
			149
			1,300
			242
			572
			499
			479
			148
			37
			159

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)
6 SH KNOWLES CORP SHS	P	2008-05-27	2014-04-22
12 SH MERCK AND CO INC SHS	P	2012-06-28	2014-04-22
41 SH MERCK AND CO INC SHS	P	2012-06-29	2014-04-22
8 SH MERCK AND CO INC SHS	P	2012-07-02	2014-04-22
38 SH INGERSOLL-RAND PLC	P	2012-11-20	2014-04-23
6 SH KNOWLES CORP SHS	P	2008-05-27	2014-04-23
25 SH VALERO ENERGY CORP	P	2011-11-17	2014-05-12
70 SH VALERO ENERGY CORP	P	2011-11-18	2014-05-12
17 SH VALERO ENERGY CORP	P	2011-12-01	2014-05-12
26 SH AGILENT TECHNOLOGIES INC	P	2012-08-30	2014-06-03

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)
268		155	113
674		478	196
2,303		1,639	664
449		325	124
2,202		1,367	835
180		103	77
1,441		559	882
4,036		1,584	2,452
980		331	649
1,479		976	503

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	
			113
			196
			664
			124
			835
			77
			882
			2,452
			649
			503

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)
104 SH APPLIED MATERIAL INC	P	2013-05-29	2014-06-03
101 SH APPLIED MATERIAL INC	P	2013-05-30	2014-06-03
30 SH APPLIED MATERIAL INC	P	2013-05-31	2014-06-03
37 SH CHEVRON CORP	P	2003-01-16	2014-06-03
19 SH COCA COLA	P	2012-09-13	2014-06-03
32 SH COCA COLA	P	2012-09-14	2014-06-03
32 SH COCA COLA	P	2012-09-14	2014-06-03
27 SH COCA COLA	P	2012-09-18	2014-06-03
48 SH MASTERCARD INC	P	2012-12-14	2014-06-03
40 SH PHILIP MORRIS INTL INC	P	2011-10-20	2014-06-03

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)
2,123		1,514	609
2,061		1,464	597
612		445	167
4,515		1,276	3,239
773		717	56
1,301		1,207	94
1,301		1,205	96
1,098		1,029	69
3,685		2,314	1,371
3,507		2,695	812

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	
			609
			597
			167
			3,239
			56
			94
			96
			69
			1,371
			812

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)
24 SH PFIZER INC	P	2012-08-16	2014-06-03
52 SH PFIZER INC	P	2012-08-17	2014-06-03
199 SH REGIONS FINL CORP	P	2013-10-16	2014-06-03
74 REGIONS FINL CORP	P	2013-10-17	2014-06-03
12 SH AGILENT TECHNOLOGIES INC	P	2012-08-30	2014-06-04
14 SH AGILENT TECHNOLOGIES INC	P	2012-08-30	2014-06-04
71 SH APPLIED MATERIAL INC	P	2013-05-31	2014-06-04
16 SH APPLIED MATERIAL INC	P	2013-06-03	2014-06-01
40 SH REGIONS FINL CORP	P	2013-10-17	2014-06-04
162 SH REGIONS FINL CORP	P	2013-10-17	2014-06-04

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)
711		569	142
1,541		1,248	293
2,004		1,885	119
745		708	37
677		450	227
790		520	270
1,432		1,054	378
323		236	87
406		383	23
1,644		1,564	80

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	
			142
			293
			119
			37
			227
			270
			378
			87
			23
			80

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)
17 SH AGILENT TECHNOLOGIES INC	P	2012-08-31	2014-06-05
9 SH AGILENT TECHNOLOGIES INC	P	2012-09-04	2014-06-05
21 SH AGILENT TECHNOLOGIES INC	P	2012-09-04	2014-06-06
7 SH AGILENT TECHNOLOGIES INC	P	2012-09-05	2014-06-06
54 SH E M C CORPORATION	P	2012-11-05	2014-06-20
38 SH E M C CORPORATION	P	2012-11-06	2014-06-20
3 SH GOOGLE INC CLASS C	P	2012-06-29	2014-06-20
3 SH GOOGLE INC CLASS C	P	2012-07-02	2014-06-20
17 SH BORG WARNER INC	P	2013-08-13	2014-06-23
15 SH BORG WARNER INC	P	2013-08-13	2014-06-24

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)
963		632	331
510		334	176
1,193		781	412
398		259	139
1,432		1,317	115
1,007		953	54
1,634		845	789
1,634		855	779
1,096		815	281
976		719	257

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	
			331
			176
			412
			139
			115
			54
			789
			779
			281
			257

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)
2 SH BORG WARNER INC	P	2013-08-14	2014-06-24
18 SH BORG WARNER INC	P	2013-08-14	2014-06-25
12 SH BORG WARNER INC	P	2013-08-14	2014-06-26
6 SH BORG WARNER INC	P	2013-08-15	2014-06-26
17 SH BORG WARNER INC	P	2013-08-15	2014-06-27
7 SH BORG WARNER INC	P	2013-08-15	2014-06-30
15 SH AMERICAN INTERNATIONAL GROUP	P	2012-09-20	2014-07-01
5 SH AMGEN INC	P	2014-10-18	2014-07-01
10 SH APPLE INC	P	2012-06-28	2014-07-01
30 SH COMCAST CORP	P	2012-09-27	2014-07-01

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)
130		97	33
1,169		870	299
776		579	197
388		292	96
1,095		827	268
445		340	105
818		521	297
594		286	308
902		819	83
1,600		1,093	507

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	
			33
			299
			197
			96
			268
			105
			297
			308
			83
			507

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)
19 SH CVS CAREMARK CORP	P	2012-07-12	2014-07-01
1 SH CVS CAREMARK CORP	P	2012-07-13	2014-07-01
25 SH CITIGROUP INC	P	2012-06-15	2014-07-01
35 SH CISCO WYWTEMS INC	P	2013-08-13	2014-07-01
15 SH DISCOVER GINL SVCS	P	2011-05-26	2014-07-01
10 SH DR PEPPER SNAPPLE GROUP	P	2014-07-13	2014-07-01
15 SH DISNEY CO	P	2012-12-14	2014-07-01
5 SH DOVER CORP	P	2008-05-12	2014-07-01
5 SH GOLDMAN SACHS GROUP INC	P	2012-09-28	2014-07-01
10 SH HALLIBURTON COMPANY	P	2013-08-13	2014-07-01

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)
1,442		897	545
76		47	29
1,181		683	498
862		918	-56
922		367	555
586		392	194
1,261		746	515
448		226	222
839		580	259
699		461	238

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	
			545
			29
			498
			-56
			555
			194
			515
			222
			259
			238

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 INTL PAPER CO	P	2012-10-25	2014-07-01
16 SH JPMORGAN CHASE & CO	P	2012-06-14	2014-07-01
4 SH JPMORGAN CHASE & CO	P	2012-06-15	2014-07-01
5 SH LAS VEGAS SANDS CORP	P	2014-06-23	2014-07-01
25 SH LOWES COMPANIES INC	P	2013-05-02	2014-07-01
30 SH MICROSOFT CORP	P	2009-11-09	2014-07-01
20 SH ORACLE CORP	P	2012-11-05	2014-07-01
10 SH PACKAGING CORP AMERICA	P	2013-02-25	2014-07-01
10 SH ROSS STORES INC	P	2008-10-20	2014-07-01
5 SH SCHLUMBERGER LTD	P	2013-10-16	2014-07-01

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)
486		374	112
913		534	379
228		133	95
386		370	16
1,180		955	225
1,245		864	381
803		621	182
705		398	307
656		147	509
582		444	138

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	
			112
			379
			95
			16
			225
			381
			182
			307
			509
			138

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)
25 SH SUNCOR ENERGY INC	P	2013-01-17	2014-07-01
15 SH SUNTRUST BANKS INC	P	2013-01-17	2014-07-01
3 SH 3M COMPANY	P	2012-06-29	2014-07-01
7 SH 3M COMPANY	P	2012-06-29	2014-07-01
5 SH TRW AUTOMOTIVE HOLDINGS CORP	P	2013-02-25	2014-07-01
5 SH TRAVELERS COS INC	P	2005-09-29	2014-07-01
25 SH US BANCORP	P	2012-07-26	2014-07-01
29 SH CVS CAREMARK CORP	P	2012-07-13	2014-07-07
58 SH INTL PAPER CO	P	2012-10-25	2014-07-07
63 SH UNITEDHEALTH GROUP INC	P	2014-01-14	2014-07-07

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)
1,046		856	190
602		422	180
429		258	171
1,001		602	399
441		304	137
470		222	248
1,082		830	252
2,201		1,369	832
2,948		2,171	777
5,169		4,787	382

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	
			190
			180
			171
			399
			137
			248
			252
			832
			777
			382

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)
1 SH INTL PAPER CO	P	2012-10-25	2014-07-08
24 SH INTL PAPER CO	P	2012-10-26	2014-07-08
13 SH INTL PAPER CO	P	2012-10-29	2014-07-08
3 SH WHIRLPOOL CORP	P	2014-02-12	2014-07-28
17 SH WHIRLPOOL CORP	P	2014-02-12	2014-07-29
11 SH WHIRLPOOL CORP	P	2014-02-13	2014-07-29
25 SH NETAPP INC	P	2013-08-13	2014-08-12
41 SH NETAPP INC	P	2013-08-13	2014-08-13
34 SH NETAPP INC	P	2013-08-14	2014-08-13
10 SH NETAPP INC	P	2013-08-14	2013-08-14

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)
50		38	12
1,195		885	310
648		476	172
431		409	22
2,495		2,320	175
1,615		1,504	111
962		1,058	-96
1,582		1,736	-154
1,312		1,450	-138
390		427	-37

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	
			12
			310
			172
			22
			175
			111
			-96
			-154
			-138
			-37

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)
18 SH APPLE INC	P	2012-06-28	2014-09-02
30 SH APPLE INC	P	2012-06-29	2014-09-02
17 SH PHILIP MORRIS INTL INC	P	2012-01-06	2014-09-18
10 SH PHILIP MORRIS INTL INC	P	2012-03-15	2014-09-18
11 SH PHILIP MORRIS INTL INC	P	2012-03-16	2014-09-18
2 SH PHILIP MORRIS INTL INC	P	2012-03-19	2014-09-18
34 SH MICROSOFT CORP	P	2009-11-16	2014-09-26
18 SH MICROSOFT CORP	P	2009-11-17	2014-09-26
67 SH MICROSOFT CORP	P	2010-01-11	2014-09-26
33 SH MICROSOFT CORP	P	2012-03-15	2014-09-26

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)
1,818		1,473	345
3,029		2,446	583
1,429		1,347	82
841		849	-8
925		937	-12
168		171	-3
1,588		1,007	581
841		537	304
3,130		2,033	1,097
1,542		1,058	484

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	
			345
			583
			82
			-8
			-12
			-3
			581
			304
			1,097
			484

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)
40 SH MICROSOFT CORP	P	2012-03-16	2014-09-26
6 SH MICROSOFT CORP	P	2012-03-19	2014-09-26
4000 JPMORGAN CHASE & CO	P	2005-10-18	2014-09-15
3000 JPMORGAN CHASE & CO	P	2006-05-16	2014-09-15
2000 JPMORGAN CHASE & CO	P	2011-04-15	2014-09-15
66 SH MYLAN INC	P	2014-06-03	2014-10-07
5 SH MYLAN INC	P	2014-06-03	2014-10-08
28 SH MYLAN INC	P	2014-06-04	2014-10-08
9 SH BIOGEN IDEC INC	P	2013-06-14	2014-10-16
35 SH DISNEY CO	P	2012-12-14	2014-10-30

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)
1,869		1,296	573
280		196	84
4,000		3,951	49
3,000		2,843	157
2,000		2,152	-152
3,086		3,272	-186
242		248	-6
1,356		1,402	-46
2,740		1,999	741
3,105		1,741	1,364

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	
			573
			84
			49
			157
			-152
			-186
			-6
			-46
			741
			1,364

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)
15 SH DISNEY CO	P	2012-12-17	2014-10-30
37 SH MEDTRONIC INC	P	2013-08-08	2014-10-30
37 SH MEDTRONIC INC	P	2013-08-09	2014-10-30
16 SH MEDTRONIC INC	P	2013-08-13	2014-10-30
28 SH ORACLE CORP	P	2012-11-05	2014-10-30
61 SH ORACLE CORP	P	2012-11-06	2014-10-30
24 SH PFIZER INC	P	2012-08-17	2014-10-30
77 SH PFIZER INC	P	2012-08-20	2014-10-30
55 SH PFIZER INC	P	2012-08-21	2014-10-30
5 SH AETNA INC	P	2013-09-23	2014-11-05

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)
1,331		746	585
2,455		2,044	411
2,455		2,044	411
1,062		888	174
1,078		870	208
2,348		1,914	434
697		576	121
2,238		1,854	384
1,598		1,319	279
410		334	76

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	
			585
			411
			411
			174
			208
			434
			121
			384
			279
			76

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)
3 SH AMGEN INC	P	2010-10-18	2014-11-05
1 SH BIOGEN IDEC	P	2013-06-14	2014-11-05
25 SH BROCADE COMMUNICATIONS	P	2014-06-03	2014-11-05
10 SH DELTA AIRLINES LINC	P	2014-03-19	2014-11-05
2 SH DOVER CORP	P	2008-05-12	2014-11-05
1 SH DOVER CORP	P	2008-05-13	2014-11-05
11 SH DOW CHEMICAL CO	P	2013-10-24	2014-11-05
4 SH EXXON MOBIL CORP	P	2006-10-16	2014-11-05
3 SH FACEBOOK INC	P	2014-06-03	2014-11-05
10 SH GENERAL ELECTRIC	P	2013-11-07	2014-11-05

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)
485		171	314
319		222	97
268		226	42
403		343	60
159		90	69
79		44	35
539		454	85
386		278	108
225		192	33
257		264	-7

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	
			314
			97
			42
			60
			69
			35
			85
			108
			33
			-7

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)
2 SH GOOGLE INC	P	2012-06-29	2014-11-05
8 SH JPMORGAN CHASE & CO	P	2012-06-15	2014-11-05
4 SH LOWES COMPANIES INC	P	2013-05-02	2014-11-05
2 SH MCKESSON CORPORATION	P	2009-03-09	2014-11-05
4 SH MOLSON COOR BREW CO	P	2014-06-03	2014-11-05
3 SH MASTERCARD INC	P	2012-12-14	2014-11-05
7 SH MERCK AND CO INC	P	2012-07-02	2014-11-05
1 SH THE PRICELINE GROUP INC	P	2014-04-22	2014-11-05
2 SH PARKER HANNIFIN CORP	P	2014-03-19	2014-11-05
3 SH 3M COMPANY	P	2012-06-29	2014-11-05

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)
1,134		565	569
482		266	216
228		153	75
407		78	329
296		260	36
250		145	105
404		284	120
1,204		1,184	20
254		234	20
460		258	202

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	
			569
			216
			75
			329
			36
			105
			120
			20
			20
			202

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 TRAVELERS COS INC	P	2005-09-29	2014-11-05
2 SH US BANCORP	P	2012-07-26	2014-11-05
6 SH US BANCORP	P	2012-07-27	2014-11-05
6 SH UNITED CONTL HOLDINGS INC	P	2013-01-22	2014-11-05
4 SH UNION PACIFIC CORP	P	2014-04-22	2014-11-05
3 SH WSTN DIGITAL CORP	P	2014-01-31	2014-11-05
91 SH GENWORTH FINANCIAL INC	P	2014-01-14	2014-11-14
90 SH GENWORTH FINANCIAL INC	P	2014-01-15	2014-11-14
78 SH GENWORTH FINACIAL INC	P	2014-01-16	2014-11-14
9000 VERIZON COMMUNICATIONS	P	2011-08-30	2014-11-24

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)
403		177	226
85		67	18
255		200	55
318		156	162
463		376	87
295		251	44
748		1,511	-763
740		1,500	-760
641		1,289	-648
9,302		9,355	-53

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	
			226
			18
			55
			162
			87
			44
			-763
			-760
			-648
			-53

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)
2000 VERIZON COMMUNICATIONS	P	2014-07-01	2014-11-24
U S TREASURY NOTE	P	2012-02-29	2014-12-08
U S TREASURY NOTE	P	2013-06-11	2014-12-08
U S TREASURY NOTE	P	2013-07-02	2014-12-08
U S TREASURY NOTE	P	2014-07-01	2014-12-08
7 SH BIOGEN IDEC INC	P	2013-06-14	2014-12-29
2 SH BIOGEN IDEC INC	P	2014-03-03	2014-12-29
2 SH BIOGEN IDEC INC	P	2014-03-03	2014-12-30
2 SH BIOGEN IDEC INC	P	2014-04-22	2014-12-30
2 SH BIOGEN IDEC INC	P	2014-04-22	2014-12-31

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)
2,067		2,077	-10
12,975		13,098	-123
7,984		8,067	-83
11,977		11,721	256
2,994		2,952	42
2,314		1,555	759
661		701	-40
679		700	-21
679		580	99
686		579	107

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	
			-10
			-123
			-83
			256
			42
			759
			-40
			-21
			99
			107

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 BIOGEN IDEC INC	P	2014-04-23	2014-12-31


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)
1,372		1,162	210


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	
			210


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>				
KAYLA BISCHER 1857 PORT HOPE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHAOLARSHIP FOR CONTINUING EDUCATION	1,150
MEAGAN BISCHER 3860 BUHL RD RUTH,MI 48470	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,075
BROOKE BLANCHARD 107 SCHOOL ST HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	675
HANNAH BLANCHARD 9643 CHERRY RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	675
STEPHANIE BLANCHARD 3811 MINDEN RD PORT HOPE,MI 48468	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
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	1,125
JOCELYN BRAUN 1983 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	950
JUSTIN BRAUN 6171 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,125
CRYSTAL COLE 176 WHITCOMB ST HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	288
ALEXANDER DELPIERE 240 N KLUG RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING	500
RACHEL DEPATTY P O BOX 248 KINDE,MI 48445	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	675
ALICIA ERDMAN 8715 SCHOCK RD MINDEN CITY,MI 48456	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,075
HEIDI GREKOWICZ 5785 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,125
SCOTT GREKOWICZ 5785 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,125
Total  3a				39,138

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>				
SETH GUZA 1530 MACDONALD RD BAD AXE, MI 48413	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
CHRISTOPHER HAGEDON 8091 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,075
GABRIEL HOLDWICK 1980 EPPENBROCK RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
JANELLE KIRSCH 4835 SAND BEACH RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,700
ETHAN KLASKI 305 S KLUG RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,125
SHANE KORBEL 8709 SAND BEACH RD HARBOR BEACH, MI 48441	SONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	675
HENRY KOZDRON 1510 SCHOCK RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,025
KEEGAN KRAMER 8160 JENKS RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
TYLER MAUSOLF 2130 BUHL RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,125
KAYLEE MAZURE 1710 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
KYLE MAZURE 1710 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,125
CORY MESSING 2769 BUTTERNUT CT PORT HURON, MI 48060	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
CODY PFAFF 3150 N RUTH RD RUTH, MI 48470	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,650
SARAH REIMAN 3707 CARPENTER RD FILION, MI 48432	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,700
ASHTON ROGGENBUCK 7125 HELENA RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,350
Total  3a				39,138

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				
HOLLY ROGGENBUCK 7841 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,125
JILLIAN ROGGENBUCK 7125 HELENA RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,350
STHPANIE ROGGENBUCK 1510 SCHOCK RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
AMANDA SIEMEN 10076 WHITE ROCK RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	675
TARA SIEMEN 1732 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
BRIAN STEIN 4608 EDWARDS RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
THOMAS STEIN 4608 EDWARDS RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,800
MICHELLE TALASKI 4425 RUTH RD RUTH,MI 48470	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
LISA VOLMERING 4327 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,700
TRAVIS VOLMERING 4327 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
CORY WILL 3239 EDWARDS RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,025
NATASHA WILL 3239 EDWARDS RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
Total  3a				39,138

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

TY 2014 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
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TY 2014 Compensation Explanation

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Person Name	Explanation
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TY 2014 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
6000 CREDIT SUISSE FB USA INC	5,812	6,010
1000 CREDIT SUISSE FB USA INC	1,081	1,002
1000 CREDIT SUISSE FB USA INC	1,025	1,002
4000 GOLDMAN SACHS GROUP INC	3,840	4,174
4000 GOLDMAN SACHS GROUP INC	3,803	4,174
1000 GOLDMAN SACHS GROUP INC	1,075	1,044
2000 GOLDMAN SACHS GROUP INC	2,136	2,087
5000 WELLS FARGO & COMPANY	5,022	4,973
6000 A T & T INC	5,906	6,623
2000 A T & T INC	2,190	2,208
2000 A T & T INC	2,229	2,208
6000 WELLS FARGO & COMPANY	6,052	6,015
6000 CISCO SYSTEMS INC	5,890	6,706
2000 CISCO SYSTEMS INC	2,077	2,235
2000 CISCO SYSTEMS INC	2,237	2,235
8000 SHELL INTERNATIONA FIN	7,959	8,780
1000 SHELL INTERNATIONAL FIN	1,061	1,097
1000 SHELL INTERNATIONAL FIN	1,111	1,097
5000 CITIGROUP INC	4,786	5,464
1000 CITIGROUP INC	1,089	1,093

Name of Bond	End of Year Book Value	End of Year Fair Market Value
11000 APPLE INC	10,760	10,692
12000 JPMORGAN CHASE & CO	11,956	12,283

TY 2014 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
13 SH AETNA INC	867	1,155
33 SH AETNA INC	2,204	2,931
22 SH AETNA INC	1,433	1,954
24 SH AETNA INC	1,849	2,132
23 SH AMERICAN INTERNATIONAL GROUP	799	1,288
57 SH AMERICAN INTERNATIONAL GROUP	1,964	3,193
14 SH AMERICAN INTERNATIONAL GROUP	482	784
14 SH AMERICAN INTERNATIONAL GROUP	473	784
20 SH AMERICAN INTERNATIONAL GROUP	674	1,120
8 SH AMERICAN INTERNATIONAL GROUP	270	448
39 SH AMGEN INC	2,227	6,212
16 SH AMGEN INC	1,573	2,549
5 SH APPLE INC	408	552
28 SH APPLE INC	2,299	3,091
28 SH APPLE INC	2,275	3,091
28 SH APPLE INC	2,321	3,091
36 SH ASTRAZENECA PLC	2,545	2,534
27 SH ASTRAZENECA PLC	1,926	1,900
27 SH BP PLC	1,313	1,029
27 SH BP PLC	1,321	1,029
27 SH BP PLC	1,325	1,029
7 SH BP PLC	341	267
50 SH BP PLC	2,091	1,906
116 SH BROCADE COMMUNICATION	1,049	1,373
135 SH BROCADE COMMUNICATIONS	1,232	1,598
131 SH BROCADE COMMUNICATIONS	1,203	1,551
82 SH BROCADE COMMUNICATIONS	760	971
192 SH CISCO SYSTEMS INC	5,038	5,340
145 SH CISCO SYSTEMS INC	3,308	4,033
70 SH CITIGROUP INC	1,913	3,788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SH CITIGROUP INC	338	649
27 SH CITIGROUP INC	749	1,461
27 SH CITIGROUP INC	750	1,461
27 SH CITIGROUP INC	751	1,461
3 SH CITIGROUP INC	83	162
84 SH CITIGROUP INC	3,123	4,545
92 SH COMCAST CORP	3,351	5,337
147 SH COMCAST CORP	5,365	8,527
7 SH COMCAST CORP	257	406
12 SH CVS CAREMARK CORP	566	1,156
26 SH CVS CAREMARK CORP	1,219	2,504
20 SH CVS CAREMARK CORP	949	1,926
18 SH CVS CAREMARK CORP	864	1,734
63 SH CVS CAREMARK CORP	3,027	6,068
117 DELTA AIRLINES INC	4,010	5,755
58 SH DISCOVER FINL SVCS	1,421	3,798
30 SH DISCOVER FINL SVCS	716	1,965
45 SH DISCOVER FINL SVCS	2,079	2,947
30 SH DISNEY CO	1,493	2,826
28 SH DISNEY CO	1,379	2,637
24 SH DOVER CORP	1,052	1,721
30 SH DOVER CORP	1,308	2,152
31 SH DOW CHEMICAL CO	1,280	1,414
52 SH DOW CHEMICAL CO	2,160	2,372
39 SH DOW CHEMICAL CO	1,606	1,779
8 SH DR PEPPER SNAPPLE GROUP	314	573
9 SH DR PEPPER SNAPPLE GROUP	354	645
34 SH DR PEPPER SNAPLE GROUP	1,318	2,437
18 SH DR PEPPER SNAPPLE GROUP	707	1,290
13 SH DR PEPPER SNAPPLLE GROUP	509	932

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22 SH DR PEPPER SNAPPLE GROUP	1,372	1,577
31 SH DR PEPPER SNAPPLE GROUP	1,968	2,222
11 SH DR PEPPER SNAPPLE GROUP	698	788
99 SH E M C CORPORATION	2,482	2,944
28 SH E M C CORPORATION	701	833
60 SH E M C CORPORATION	1,621	1,784
4 SH EXXON MOBIL CORP	277	370
4 SH EXXON MOBILE CORP	308	370
36 SH EXXON MOBIL CORP	3,005	3,328
6 SH EXXON MOBIL CORP	501	555
66 SH FACEBOOK INC	4,226	5,149
147 SH GENERAL ELECTRIC	3,887	3,715
2 SH GOLDMAN SACH GROUP INC	232	388
10 SH GOLDMAN SACH GROUP INC	1,189	1,938
4 SH GOLDMAN SACHS GROUP INC	477	775
3 SH GOLDMAN SACHS GROUP INC	356	581
10 SH GOLDMAN SACHS GROUP INC	1,223	1,938
6 SH GOLDMAN SACHS GROUP INC	760	1,163
1 SH GOOGLE CLASS A	282	531
3 SH GOOGLE CLASS A	857	1,592
3 SH GOOLE CLASS A	843	1,592
3 SH GOOGLE CLASS A	867	1,592
2 SH GOOGLE CLASS A	676	1,061
3 SH GOOGLE CLASS A	1,076	1,592
3 SH GOOGLE CLASS C	841	1,579
3 SH GOOGLE CLASS C	864	1,579
2 SH GOOGLE CLASS C	674	1,053
3 SH GOOGLE CLASS C	1,072	1,579
106 SH HALLIBURTON COMPANY	4,882	4,169
33 SH HESS CORP	2,988	2,436

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16 SH HESS CORP	1,461	1,181
58 SH HOME DEPOT INC	5,200	6,088
134 SH INTEL CORP	4,437	4,863
8 SH JPMORGAN CHASE & CO	266	501
24 SH JPMORGAN CHASE & CO	824	1,502
12 SH JPMORGAN CASE & CO	412	751
62 SH JPMORGAN CHASE & CO	2,132	3,880
39 SH JPMORGAN CHASE & CO	1,359	2,441
6 SH JPMORGAN CHASE & CO	211	375
6 SH JPMORGAN CHASE & CO	215	375
6 SH JPMORGAN CHASE & CO	218	375
6 SH JPMORGAN CHASE & CO	212	375
6 SH JPMORGAN CHASE & CO	215	375
32 SH JPMORGAN CHASE & CO	1,385	2,003
9 SH LABORATORY CP AMERICAN HLDGS	965	971
4 SH LABORATORY CP AMERICAN HLDGS	431	432
17 SH LABORATORY CP AMERICAN HLDGS	1,844	1,834
9 SH LAS VEGAS SANDS CORP	665	523
14 SH LAS VEGAS SANDS CORP	1,048	814
14 SH LAS VEGAS SANDS CORP	1,048	814
14 SH LAS VEGAS SANDS CORP	1,047	814
14 SH LAS VEGAS SANDS CORP	1,061	814
5 SH LAS VEGAS SANDS CORP	374	291
31 SH LOWES COMPANIES INC	1,185	2,133
85 SH LOWES COMPANIES INC	3,267	5,848
86 SH LOWES COMPANIES INC	3,382	5,917
50 SH MARATHON PETROLEUM CORP	4,481	4,513
24 SH MARATHON PETROLEUM CORP	2,069	2,166
9 SH MASTERCARD INC	433	775
40 SH MASTERCARD INC	1,938	3,446

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 SH MASTERCARD INC	1,938	3,446
20 SH MASTERCARD INC	972	1,723
20 SH MASTERCARD INC	984	1,723
33 SH MCKESSON CORPORATION	1,285	6,850
8 SH MCKESSON CORPORATION	691	1,661
23 SH MERCK AND CO INC	933	1,306
39 SH MERCK AND CO INC	1,575	2,215
41 SH MERCK AND CO INC	1,699	2,328
34 SH MERCK AND CO INC	1,532	1,931
51 SH MERCK AND CO INC	2,210	2,896
120 SH MICRON TECHNOLOGY INC	3,630	4,201
64 SH MICRON TECHNOLOGY INC	2,097	2,241
121 SH MICRON TECHNOLOGY INC	3,781	4,236
7 SH MICROSOFT CORP	202	325
74 SH MICROSOFT CORP	2,193	3,437
29 SH MICROSOFT CORP	786	1,347
23 SH MOLSON COOR BREW CO	1,495	1,714
27 SH MOLSON COOR BREW CO	1,765	2,012
26 SH MOLSON COOR BREW CO	1,703	1,938
16 SH MOLSON COOR BREW CO	1,050	1,192
84 SH ORACLE CORP	2,635	3,777
30 SH ORACLE CORP	943	1,349
5 SH PACKAGING CORP AMERICA	199	390
14 SH PACKAGING CORP AMERICA	572	1,093
19 SH PACKAGING CORP AMERICA	793	1,483
19 SH PACKAGING CORP AMERICA	792	1,483
19 SH PACKAGING CORP AMERICA	789	1,483
9 SH PACKAGING CORP AMERICA	376	702
18 SH PARKER HANNIFIN CORP	2,103	2,321
21 SH PARKER HANNIFIN CORP	2,510	2,708

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22 SH PFIZER INC	527	685
77 SH PFIZER INC	1,833	2,399
78 SH PFIZER INC	1,928	2,430
36 SH PH8ILIP MORRIS INTL INC	2,426	2,932
6 SH PHILIP MORRIS INTL INC	476	489
10 SH PHILIP MORRIS INTL INC	782	815
36 SH PUB SVC ENTERPRISE GRP	1,469	1,491
20 SH PUB SVC ENTERPRISE GRP	821	828
51 SH QUALCOMM INC	4,036	3,791
33 SH QUALCOMM INC	2,611	2,453
53 SH QUALCOMM INC	4,049	3,939
79 SH ROSS STORES INC	1,161	7,447
6 SH ROSS STORES INC	254	566
78 SH SCHLUMBERGER LTD	6,926	6,662
20 SH SCHLUMBERGER LTD	1,853	1,708
21 SH SUNCOR ENERGY INC	719	667
58 SH SUNCOR ENERGY INC	1,991	1,843
74 SH SUNCOR ENERGY INC	2,531	2,352
49 SH SUNCOR ENERGY INC	1,689	1,557
12 SH SUNCOR ENERGY INC	378	381
72 SH SUNTRUST BANKS INC	2,023	3,017
59 SH SUNTRUST BANKS INC	1,681	2,472
67 SH TEVA PHARMACEUTICAL INDUST	3,591	3,853
18 SH TEVA PHARMACEUTICAL INDUST	978	1,035
1 SH THE PRICELINE GROUP INC	1,184	1,140
2 SH THE PRICELINE GROUP INC	2,428	2,280
2 SH THE PRICELINE GROUP INC	2,493	2,280
50 SH TRAVELERS COS INC	2,215	5,293
8 SH TRAVELERS COS INC	409	847
6 SH TRW AUTUMOTIVE HOLDINS CORP	364	617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9 SH TRW AUTOMOTIVE HOLDINGS CORP	517	926
18 SH TRW AUTOMOTIVE HOLDINGS CORP	1,042	1,851
18 SH TRW AUTOMOTIVE HOLDINS CORP	1,048	1,851
6 SH TRW AUTOMOTIVE HOLDINGS CORP	342	617
30 SH UNION PACIFIC CORP	2,817	3,574
32 SH UNION PACIFIC CORP	3,027	3,812
1 SH UNITED CONTL HOLDINGS INC	26	67
12 SH UNITED CONTL HOLDINGS INC	290	803
12 SH UNITED CONTL HOLDINGS INC	287	803
12 SH UNITED CONTL HOLDINGS INC	289	803
12 SH UNITED CONTL HOLDINGS INC	292	803
12 SH UNITED CONTL HOLDINGS INC	290	803
13 SH UNITED CONTL HOLDINGS INC	315	870
10 SH UNITED CONTL HOLDINGS INC	251	669
5 SH UNITED CONTL HOLDINGS INC	128	334
58 SH UNITEDHEALTH GROUP INC	5,335	5,863
12 SH UNIVERSAL HEALTH SERVICES	1,007	1,335
11 SH UNIVERSAL HEALTH SERVICES	937	1,224
11 SH UNIVERSAL HEALTH SERVICES	940	1,224
11 SH UNIVERSAL HEALTH SERVICES	944	1,224
6 SH UNIVERSAL HEALTH SERVICES	514	668
34 SH US BANCORP	1,134	1,528
40 SH US BANCORP	1,335	1,798
44 SH US BANCORP	1,480	1,978
55 SH US BANCORP	1,826	2,472
66 SH US BANCORP	2,205	2,967
86 SH VALERO ENERGY CORP	1,674	4,257
87 SH WELLS FARGO & CO	4,374	4,769
41 SH WSTN DIGITAL CORP	3,427	4,539
6 SH WSTN DIGITAL CORP	506	664

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SH WSTN DIGITAL CORP	1,232	1,328
8 SH WSTN DIGITAL CORP	816	886
4 SH 3M COMPANY	345	657
13 SH 3M COMPANY	1,134	2,136
14 SH 3M COMPANY	1,211	2,300
14 SH 3M COMPANY	1,249	2,300
40 SH 3M COMPANY	3,747	6,573
18 SH E M C CORPORATION	473	535
5709 SH BLACKROCK STRATEGIC	58,460	57,718
100 SH BLACKROCK STRATEGIC	1,037	1,011

**TY 2014 Investments Government
Obligations Schedule****Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516**US Government Securities - End of
Year Book Value:**

122,845

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

128,178

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

TY 2014 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
OVERPAYMENT APPLIED	13	273	273
ACCRUED INTEREST			2,044

TY 2014 Other Decreases Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Description	Amount
PAID ON PRIOR YEAR EXTENSION	1,000

TY 2014 Other Expenses Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	36	36	36	
	6	6	6	

TY 2014 Other Increases Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Description	Amount
DEBIT BALANCE PER ML STATEMENT	4,883

TY 2014 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 FEES	16,335	16,335	16,335	
TRUSTEE FEES	1,125	1,125	1,125	
TAX PREPARATION	2,500	2,500	2,500	

TY 2014 Taxes Schedule**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 TAX	734	734	734	
FOREIGN TAX	39	39	39	