



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 479-6148	
City or town, state or province, country, and ZIP or foreign postal code HARBOR BEACH, MI 48441		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 718,509		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,891	15,891	15,891	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,619			
	b Gross sales price for all assets on line 6a 334,926				
	7 Capital gain net income (from Part IV, line 2) . . .		27,619		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	43,510	43,510	15,891	
	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)	17,688	17,688	17,688	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	696	696	696	
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	15	15	15	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	18,399	18,399	18,399	0
	25 Contributions, gifts, grants paid	30,638			30,638
	26 Total expenses and disbursements. Add lines 24 and 25	49,037	18,399	18,399	30,638
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,527			
	b Net investment income (if negative, enter -0-)		25,111		
	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	29,176	24,899	24,899
	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)	122,845	85,131	87,061
	b	Investments—corporate stock (attach schedule)	383,933	424,193	524,629
	c	Investments—corporate bonds (attach schedule)	89,097	80,282	81,920
	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 ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	625,051	614,505	718,509	
Liabilities	17	Accounts payable and accrued expenses	727		
	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)	727	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	624,324	614,505	
	30	Total net assets or fund balances(see instructions)	624,324	614,505	
31	Total liabilities and net assets/fund balances(see instructions)	625,051	614,505		

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	624,324
2	Enter amount from Part I, line 27a	2	-5,527
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	618,797
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,292
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	614,505

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	27,619
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	-3,641

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))
2014	39,138	730,607	0 053569
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

2	Total of line 1, column (d).	2	0 251855
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 050371
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	721,400
5	Multiply line 4 by line 3.	5	36,338
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	251
7	Add lines 5 and 6.	7	36,589
8	Enter qualifying distributions from Part XII, line 4.	8	30,638

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

502

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

502

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

423

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

423

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

79

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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?
If "Yes," attach a detailed description of the activities.

2

No

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?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *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, ☐ MI

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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARILYN TOWNLEY Telephone no ▶(989) 479-6148 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		No
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 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?


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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

Form 990-PF (2015)

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	708,958
b	Average of monthly cash balances.	1b	23,428
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	732,386
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	732,386
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	721,400
6	Minimum investment return. Enter 5% of line 5.	6	36,070

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	36,070
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	502
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	502
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	35,568
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	35,568
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	35,568

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	30,638
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	30,638
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,638

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				35,568
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			16,233	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 30,638				
a Applied to 2014, but not more than line 2a			16,233	
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 2015 distributable amount.				16,233
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				19,335
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 2010 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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	30,638
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.					15,891
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					27,619
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
	b _____					
	c _____					
	d _____					
	e _____					
12	Subtotal Add columns (b), (d), and (e).					43,510
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					43,510

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

**Sign
Here**

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

* * * * *

2016-10-18

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name MARILYN TOWNLEY	Preparer's Signature	Date 2016-10-26	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00151684
Firm's name <input checked="" type="checkbox"/> H AND R BLOCK			Firm's EIN <input checked="" type="checkbox"/>	
Firm's address <input checked="" type="checkbox"/> 226 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
6000 SH CREDIT SUISSE	P	2007-11-01	2015-01-15
1000 SH CREDIT SUISSE	P	2011-04-12	2015-01-15
1000 SH CREDIT SUISSE	P	2014-06-26	2015-01-15
73 SH DELTA AIR LINES INC	P	2014-03-14	2015-01-15
44 SH DELTA AIR LINES INC	P	2014-03-14	2015-01-16
8 SH DR PEPPER SNAPPLE GROUP	P	2010-07-13	2015-01-29
8 SH DR PEPPER SNAPPLE GROUP	P	2010-07-14	2015-01-29
1 SH DR PEPPER SNAPPLE GROUP	P	2010-07-14	2015-01-30
28 SH DR PEPPER SNAPPLE GROUP	P	2010-07-19	2015-01-30
6 SH DR PEPPER SNAPPLE GROUP	P	2010-07-19	2015-02-02

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)
6,000		6,000	
1,000		1,000	
1,000		1,000	
3,317		2,502	815
1,993		1,508	485
627		314	313
627		314	313
78		39	39
2,183		1,086	1,097
464		233	231

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	
			815
			485
			313
			313
			39
			1,097
			231

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 DR PEPPER SNAPPLE GROUP	P	2010-07-20	2015-02-02
24 SH DOVER CORP	P	2008-05-13	2015-01-29
30 SH DOVER CORP	P	2008-05-27	2015-01-30
18 SH ROSS STORES INC COM	P	2008-10-20	2015-01-29
15 SH ROSS STORES INC COM	P	2008-10-20	2015-01-30
34 SH MERCK AND CO INC SHS	P	2012-09-24	2015-03-11
50 SH MERCK AND CO INC SHS	P	2013-01-14	2015-03-11
14000 SH US TSY 1 000%	P	2014-12-03	2015-03-26
106 SH HALLIBURTON COMPANY	P	2013-08-08	2015-04-08
23 SH MERCK AND CO INC SHS	P	2012-06-27	2015-04-08

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)
387		197	190
1,646		1,061	585
2,076		1,308	768
1,683		265	1,418
1,386		221	1,165
1,910		1,532	378
2,809		2,166	643
14,065		14,030	35
4,710		4,882	-172
1,319		933	386

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
			585
			768
			1,418
			1,165
			378
			643
			35
			-172
			386

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SH MERCK AND CO INC SHS	P	2012-06-28	2015-04-08
19 SH MERCK AND CO INC SHS	P	2012-06-29	2015-04-08
22 SH MERCK AND CO INC SHS	P	2012-06-29	2015-04-09
1 SH MERCK AND CO INC SHS	P	2013-01-14	2015-04-09
5 SH PACKAGING CORP AMERICA	P	2013-02-20	2015-04-08
4 SH PACKAGING CORP AMERICA	P	2012-02-21	2015-04-08
10 SH PACKAGING CORP AMERICA	P	2013-02-21	2015-04-09
7 SH PACKAGING CORP AMERICA	P	2012-02-22	2015-04-10
36 SH PHILIP MORRIS INTL INC	P	2011-10-17	2015-04-16
6 SH PHILIP MORRIS INTL INC	P	2012-01-03	2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,236		1,575	661
1,089		787	302
1,263		911	352
57		43	14
381		199	182
305		163	142
784		408	376
551		292	259
3,038		2,426	612
506		476	30

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	
			661
			302
			352
			14
			182
			142
			376
			259
			612
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SH PHILIP MORRIS INTL INC	P	2012-01-04	2015-04-16
2000 SH APPLE INC 2 4% BOND	P	2013-05-13	2015-05-04
2000 SH AT&T INC5 5% BOND	P	2008-02-20	2015-05-04
2000 SH CITIGROUP INC 4 5% BOND	P	2011-11-17	2015-05-04
2000 SH CISCO SYSTEMS INC 4 95% BOND	P	2009-02-24	2015-05-04
2000 SH GOLDMAN SACHS GRO 5 35% BOND	P	2006-04-24	2015-05-04
3000 SH FEDERAL NATL MTG 2 37% BOND	P	2012-08-02	2015-05-04
2000 SH WELLS FARGO & CO 2 15% BOND	P	2013-11-18	2015-05-04
2000 SH SHELL INTL FIN 4 3% BOND	P	2009-09-17	2015-05-04
3000 SH FEDERAL HOME LN MTG CORP	P	2013-11-18	2015-05-04

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)
844		782	62
1,945		1,956	-11
2,200		1,969	231
2,170		1,944	226
2,237		1,964	273
2,061		1,994	67
3,057		3,051	6
2,021		2,013	8
2,206		1,990	216
3,018		3,005	13

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	
			62
			-11
			231
			226
			273
			67
			6
			8
			216
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
3000 SH FEDERAL NATL MTG ASSOC	P	2007-06-26	2015-05-04
4000 SH US TSY 3 125%	P	2012-02-24	2015-05-04
3000 SH US TSY 4 5%	P	2009-06-24	2015-05-04
2000 SH US TSY 3 5%	P	2010-06-11	2015-05-04
1000 SH US TSY 2 0%	P	2011-05-27	2015-05-04
6 SH TRW AUTOMOTIVE HLDGS CRP	P	2013-02-20	2015-05-15
9 SH TRW AUTOMOTIVE HLDGS CRP	P	2013-02-21	2015-05-15
18 SH TRW AUTOMOTIVE HLDGS CRP	P	2013-02-22	2015-05-15
18 SH TRW AUTOMOTIVE HLDGS CRP	P	2013-02-25	2015-05-15
6 SH TRW AUTOMOTIVE HLDGS CRP	P	2013-02-26	2015-05-15

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)
3,288		2,965	323
4,209		4,011	198
3,899		3,035	864
2,190		2,023	167
1,017		1,003	14
634		364	270
950		517	433
1,901		1,042	859
1,901		1,048	853
634		342	292

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	
			323
			198
			864
			167
			14
			270
			433
			859
			853
			292

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1445 SH BLACKROCK STRATEGIC	P	2014-03-04	2015-05-04
2000 SH GENL ELEC CAP COR 2 2% BOND	P	2015-01-23	2015-05-04
3000 JPMORGAN CHASE & 3 62% BOND	P	2014-09-16	2015-05-04
3000 SH US TSY 1 0%	P	2014-12-03	2015-05-04
5000 SH US TSY 2 375%	P	2014-12-03	2015-05-04
1000 SH UTSY 2 0%	P	2015-03-26	2015-05-04
2000 SH US TSY 1 75%	P	2015-03-26	2015-05-04
147 SH GENERAL ELECTRIC	P	2013-11-04	2015-06-10
25 SH HESS CORP	P	2014-05-29	2015-06-10
8 SH HESS CORP	P	2014-05-29	2015-06-11

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)
14,725		14,797	-72
2,024		2,025	-1
3,071		2,989	82
3,016		3,006	10
5,112		5,035	77
988		1,002	-14
1,983		1,998	-15
4,051		3,887	164
1,645		2,264	-619
556		724	-168

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	
			-72
			-1
			82
			10
			77
			-14
			-15
			164
			-619
			-168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SH HESS CORP	P	2014-05-30	2015-06-11
9 SH MASTERCARD INC	P	2012-12-11	2015-06-10
10 SH MASTERCARD INC	P	2012-12-12	2015-06-10
14 SH PARKER HANNIFIN CORP	P	2014-03-14	2015-06-10
4 SH PARKER HANNIFIN CORP	P	2014-03-14	2015-06-11
10 SH PARKER HANNIFIN CORP	P	2014-03-17	2015-06-11
11 SH PARKER HANNIFIN CORP	P	2014-03-17	2015-06-12
30 SH UNION PACIFIC CORP	P	2014-04-16	2015-06-10
28 SH UNION PACIFIC CORP	P	2014-04-17	2015-06-10
4 SH UNION PACIFIC CORP	P	2014-04-17	2015-06-11

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)
1,111		1,461	-350
836		434	402
929		485	444
1,680		1,636	44
481		468	13
1,202		1,195	7
1,309		1,315	-6
2,989		2,817	172
2,790		2,649	141
401		378	23

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	
			-350
			402
			444
			44
			13
			7
			-6
			172
			141
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
87 SH WELLS FARGO & CO NEW DEL	P	2014-05-29	2015-06-10
342 SH ISHARES CORE US	P	2015-05-11	2015-06-15
9 SH LAS VEGAS SANDS CORP	P	2014-06-18	2015-06-10
14 SH LAS VEGAS SANDS CORP	P	2014-06-19	2015-06-10
14 SH LAS VEGAS SANDS CORP	P	2014-06-20	2015-06-10
14 SH LAS VEGAS SANDS CORP	P	2014-06-23	2015-06-10
4 SH LAS VEGAS SANDS CORP	P	2014-06-24	2015-06-10
10 SH LAS VEGAS SANDS CORP	P	2014-06-24	2015-06-11
5 SH LAS VEGAS SANDS CORP	P	2014-06-25	2015-06-11
5 SH LAS VEGAS SANDS CORP	P	2015-05-07	2015-06-11

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)
4,988		4,374	614
37,178		37,579	-401
469		665	-196
730		1,048	-318
730		1,048	-318
730		1,047	-317
209		303	-94
520		758	-238
260		374	-114
501		536	-35

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	
			614
			-401
			-196
			-318
			-318
			-317
			-94
			-238
			-114
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 US TSY 2 00%	P	2011-05-27	2015-07-23
27 SH DISCOVER FINL SVCS	P	2011-05-23	2015-07-09
22 SH DISCOVER FINL SVCS	P	2011-05-23	2015-07-10
6000 SH US TSY 1 75%	P	2015-03-26	2015-07-23
48 SH WAL-MART STORES INC	P	2015-01-29	2015-07-09
1000 SH APPLE INC 2 4% BOND	P	2013-05-13	2015-08-25
1000 SH AT&T INC 5 50% BOND	P	2008-02-20	2015-08-25
1000 SH CISCO SYSTEMS INC 4 95% BOND	P	2009-02-24	2015-08-25
1000 SH FEDERAL NATL MTG 2 37% BOND	P	2012-08-02	2015-08-25
1000 SH WELLS FARGE & CO 1 5% BOND	P	2013-01-09	2015-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,053		4,010	43
1,540		662	878
1,262		539	723
5,901		5,993	-92
3,518		4,180	-662
956		978	-22
1,081		984	97
1,102		982	120
1,012		1,011	1
999		1,002	-3

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			878
			723
			-92
			-662
			-22
			97
			120
			1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 SH SHELL INTL FIN 4 3% BOND	P	2009-09-17	2015-08-26
1000 SH FEDERAL HOME LN MTG CORP	P	2013-11-18	2015-08-25
1000 SH US TSY 3 125%	P	2012-02-24	2015-08-25
1000 SH US TSY 3 5%	P	2010-06-11	2015-08-25
6 SH DR PEPPER SNAPPLE GROUP	P	2010-07-20	2015-08-05
7 SH DR PEPPER SNAPPLE GROUP	P	2010-07-20	2015-08-06
9 SH DR PEPPER SNAPPLE GROUP	P	2011-10-12	2015-08-06
4 SH DR PEPPER SNAPPLE GROUP	P	2011-10-12	2015-08-07
16 SH DISNEY (WALT) CO COM STK	P	2012-12-12	2015-08-07
79 SH E M C CORPORATION MASS	P	2012-11-01	2015-08-05

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)
1,083		995	88
1,006		1,002	4
1,060		1,003	57
1,094		1,011	83
497		236	261
581		275	306
746		352	394
328		157	171
1,733		796	937
2,073		1,981	92

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	
			88
			4
			57
			83
			261
			306
			394
			171
			937
			92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 SH E M C CORPORATION MASS	P	2012-11-01	2015-08-06
28 SH E M C CORPORATION MASS	P	2012-11-02	2015-08-06
60 SH E M C CORPORATION MASS	P	2013-08-08	2015-08-06
18 SH E M C CORPORATION MASS	P	2014-02-26	2015-08-06
11 SH MOLSON COOR BREW CO CL B	P	2014-05-29	2015-08-05
12 SH MOLSON COOR BREW CO CL B	P	2014-05-29	2015-08-06
2 SH MOLSON COOR BREW CO CL B	P	2014-05-30	2015-08-06
32 SH MARATHON PETROLEUM CORP	P	2014-05-29	2015-08-05
22 SH MARATHON PETROLEUM CORP	P	2014-05-29	2015-08-06
22 SH PFIZER INC	P	2012-08-16	2015-08-05

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)
545		501	44
762		701	61
1,634		1,621	13
490		473	17
771		715	56
871		780	91
145		131	14
1,664		1,434	230
1,137		986	151
790		528	262

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	
			44
			61
			13
			17
			56
			91
			14
			230
			151
			262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
77 SH PFIZER INC	P	2012-08-17	2015-08-05
61 SH PFIZER INC	P	2012-09-24	2015-08-05
17 SH PFIZER INC	P	2012-09-24	2015-08-06
4 SH 3M COMPANY	P	2012-06-26	2015-08-06
9 SH 3M COMPANY	P	2012-06-27	2015-08-05
1000 SH JPMORGAN CHASE & 3 62% BOND	P	2014-09-16	2015-08-25
1000 SH US TEY 1 00%	P	2014-12-03	2015-08-25
1000 SH US TSY 1 625%	P	2015-07-23	2015-08-25
1000 SH US TSY 2 125%	P	2015-07-23	2015-08-25
1000 SH US TSY 2 375%	P	2014-12-03	2015-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,765		1,833	932
2,191		1,508	683
602		420	182
605		344	261
1,361		785	576
1,001		996	5
1,006		1,002	4
1,009		998	11
1,020		1,005	15
1,025		1,007	18

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			932
			683
			182
			261
			576
			5
			4
			11
			15
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 SH US TSY 2 00%	P	2015-03-26	2015-08-25
8 SH DR PEPPER SNAPPLE GROUP	P	2014-09-15	2015-08-07
21 SH E M C CORPORATION MASS	P	2015-06-15	2015-08-06
20 SH PFIZER INC	P	2015-06-15	2015-08-06
2000 SH GOLDMAN SACHS GRO 5 35% BOND	P	2006-04-24	2015-08-28
12 SH CVS HEALTH CORP	P	2012-07-10	2015-09-09
13 SH CVS HEALTH CORP	P	2012-07-11	2015-09-09
14 SH DISNEY(WALT)CO COM STK	P	2012-12-12	2015-09-09
28 SH DISNEY(WALT)CO COM STK	P	2012-12-13	2015-09-09
46 SH MARATHON PETROLEUM CORP	P	2014-05-29	2015-09-09

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)
991		1,002	-11
656		499	157
572		565	7
709		680	29
2,033		1,997	36
1,212		566	646
1,313		609	704
1,440		697	743
2,880		1,379	1,501
2,233		2,061	172

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	
			-11
			157
			7
			29
			36
			646
			704
			743
			1,501
			172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SH QUALCOMM INC	P	2014-06-17	2015-09-09
33 SH QUALCOMM INC	P	2014-06-18	2015-09-09
4 SH 3M COMPANY	P	2012-06-27	2015-09-09
12 SH 3M COMPANY	P	2012-06-28	2015-09-09
4000 SH US TSY 1 00%	P	2014-12-03	2015-09-02
6 SH DISNEY(WALT)CO COM STK	P	2015-06-15	2015-09-09
17 SH MARATHON PETROLEUM CORP	P	2014-10-27	2015-09-09
31 SH MARATHON PETROLEUM CORP	P	2014-10-27	2015-09-10
15 SH MARATHON PETROLEUM CORP	P	2015-06-18	2015-09-10
53 SH QUALCOMM INC	P	2014-09-23	2015-09-09

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)
2,790		4,036	-1,246
1,806		2,611	-805
569		349	220
1,706		1,038	668
4,019		4,007	12
617		662	-45
825		733	92
1,476		1,336	140
714		783	-69
2,900		4,049	-1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,246
			-805
			220
			668
			12
			-45
			92
			140
			-69
			-1,149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SH QUALCOMM INC	P	2015-05-07	2015-09-09
10 SH QUALCOMM INC	P	2015-06-15	2015-09-09
3 SH WAL-MART STORES INC	P	2015-01-29	2015-09-22
49 SH WAL-MART STORES INC	P	2015-04-16	2015-09-22
10 SH WAL-MART STORES INC	P	2015-05-07	2015-09-22
7 SH WAL-MART STORES INC	P	2015-06-15	2015-09-22
9 SH DISCOVER FINL SVCS	P	2011-05-23	2015-10-20
30 SH DISCOVER FINL SVCS	P	2011-05-24	2015-10-20
3 SH DISCOVER FINL SVCS	P	2013-05-06	2015-10-20
42 SH DISCOVER FINL SVCS	P	2013-05-06	2015-10-21

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)
547		682	-135
547		665	-118
190		261	-71
3,106		3,899	-793
634		783	-149
444		504	-60
491		221	270
1,638		716	922
164		139	25
2,290		1,940	350

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	
			-135
			-118
			-71
			-793
			-149
			-60
			270
			922
			25
			350

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 3M COMPANY	P	2012-06-28	2015-10-20
14 SH 3M COMPANY	P	2012-06-29	2015-10-20
2 SH 3M COMPANY	P	2012-09-24	2015-10-20
42 SH ASTRAZENECA PLC SPND ADR	P	2014-10-27	2015-10-20
30 SH ASTRAZENECA PLC SPND ADR	P	2014-10-27	2015-10-21
13 SH ASTRAZENECA PLC SPND ADR	P	2014-10-28	2015-10-21
41 SH ASTRAZENECA PLC SPND ADR	P	2014-10-28	2015-10-22
2 SH ASTRAZENECA PLC SPND ADR	P	2015-06-15	2015-10-22
12 SH ASTRAZENECA PLC SPND ADR	P	2015-06-15	2015-10-23
16 SH DISCOVER FINL SVCS	P	2015-06-15	2015-10-21

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)
296		173	123
2,074		1,249	825
296		187	109
1,309		1,484	-175
918		1,060	-142
398		464	-66
1,269		1,462	-193
62		65	-3
376		390	-14
872		930	-58

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	
			123
			825
			109
			-175
			-142
			-66
			-193
			-3
			-14
			-58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SH LOWE'S COMPANIES INC	P	2013-04-29	2015-11-09
24 SH LOWE'S COMPANIES INC	P	2013-04-29	2015-11-11
4 SH LOWE'S COMPANIES INC	P	2013-04-30	2015-11-11
17 SH LOWE'S COMPANIES INC	P	2013-04-30	2015-11-10
59 SH ORACLE CORP 0 01 DEL	P	2012-11-01	2015-11-16
24 SH SOUTHWEST AIRLNS CO	P	2015-09-09	2015-11-24
8000 SH FEDERAL HOME LN MTG CORP	P	2013-11-18	2015-12-14
1391 SH BLACKROCK STRATEGIC	P	2014-03-04	2015-12-04
3000 SH US TSY 2 125%	P	2015-07-23	2015-12-07
32 SH SOUTHWEST AIRLNS CO	P	2015-09-09	2015-11-25

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)
502		268	234
1,740		917	823
290		154	136
1,233		653	580
2,239		1,851	388
1,108		926	182
8,003		8,010	-7
13,827		14,244	-417
3,026		3,014	12
1,471		1,234	237


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			823
			136
			580
			388
			182
			-7
			-417
			12
			237

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				
HALEEMAH AGEL 4837 S LAKESHORE RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
REBECCA BALCER 6152 DUDA RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
MEAGAN BISCHER 3860 BUHL RD RUTH, MI 48470	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
BROOKE BLANCHARD 117 SCHOOL ST HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,425
HANNAH BLANCHARD 9643 CHERRY RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	675
DANIELLE BOOMS 33S FOURTH ST HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
KATIE BOOTH 145 FAIRWAY DR HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	800
ASHLEY BRAUN 6171 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,325
JOCELYN BRAUN 1983 BUHL RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
JUSTIN BRAUN 6171 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
CRYSTAL COLE 176 WHITCOMB ST HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLAESHIP FOR CONTINUING EDUCATION	288
TAYLER DIEHL 29 STONEYBROOKE DR HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	800
MADISON DUGGAN 9653 ROBERTS RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	800
ALICIA ERDMAN 8715 SCHOCK RD MINDEN CITY, MI 48456	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
ALYSSA GEHRING 1359 S LAKESHORE RD HARBOR BEACH, MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
Total				30,638

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				
KARA GEHRING 792 SCHOCK RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	800
HEIDA GREKOWICZ 5785 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,325
SCOTT GREKOWICZ 5785 SECTION LINE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,275
NATHAN GUZA 1650 PORT HOPE RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
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	1,275
ETHAN KLASKI 305 S KLUG RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,325
SLOAN KLASKI 2205 PIERCE RD SAGINAW,MI 48604	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
SHANE KORBEL 8709 SAND BEACH RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	675
HENRY KOZDRON 1510 SCHOCK RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,175
TYLER MAUSOLF 2130 BUHL RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
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	475
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	750
Total  3a				30,638

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>				
ASHTON ROGGENBUCK 7125 HELENA RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
JILLIAN ROGGENBUCK 715 HELENA RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
TESSA ROGGENBUCK 8225 TOPPIN RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
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	1,325
THOMAS STEIN 4608 EDWARDS RD HARBOR BEACH,MI 48441	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
MICHELLE TALASKI 4425 RUTH RD RUTH,MI 48470	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	575
HANNAH WILSON 5034 BAYCITY FORESTVILLE RD MINDEN CITY,MI 48456	NONE	1 - NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
Total			3a	30,638

TY 2015 Compensation Explanation

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

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

TY 2015 Investments Corporate Bonds Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4000 GOLDMAN SACHS GROUP INC	3,803	4,004
1000 GOLDMAN SACHS GROUP INC	1,001	1,001
2000 GOLDMAN SACHS GROUP INC	2,003	2,002
4000 WELLS FARGO & COMPANY	4,007	3,983
3000 AT&T INC	2,953	3,207
2000 AT&T INC	2,063	2,138
2000 AT&T INC	2,156	2,138
4000 WELLS FARGO & COMPANY	4,021	4,022
3000 CISCO SYSTEMS INC	2,945	3,278
2000 CISCO SYSTEMS INC	2,059	2,186
2000 CISCO SYSTEMS INC	2,181	2,186
5000 SHELL INTERNATIONAL FIN	4,974	5,329
1000 SHELL INTERNATIONAL FIN	1,030	1,066
1000 SHELL INTERNATIONAL FIN	1,080	1,066
6000 GENERAL ELECTRIC CORP	6,064	6,022
9000 VISA INC	8,979	8,983
3000 CITIGROUP INC	2,872	3,213
1000 CITIGROUP INC	1,073	1,071
8000 APPLE INC	7,825	7,795
8000 JPMORGAN CHASE & CO	7,971	8,119

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9000 COMCAST CORP	9,222	9,111

TY 2015 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
109 SH ACTIVISION BLIZZARD INC	3,667	4,219
54 ACTIVISION BLIZZARD INC	1,827	2,090
13 SH AETNA INC NEW	867	1,406
33 SH AETNA INC NEW	2,204	3,568
22 SH AETNA INC NEW	1,433	2,379
24 SH AETNA INC NEW	1,849	2,595
5 SH AETNA INC NEW	541	541
3 SH ALPHABET INC SHS CL C	841	2,277
3 SH ALPHABET INC SHS CL C	864	2,277
2 SH ALPHABET INC SHS CL C	674	1,518
3 SH ALPHABET INC SHS CL C	1,072	2,277
1 SH ALPHABET INC SHS CL C	528	759
1 SH ALPHABET INC SHS CL A	282	778
3 SH ALPHABET INC SHS CL A	858	2,334
3 SH ALPHABET INC SHS CL A	843	2,334
3 SH ALPHABET INC SHS CL A	867	2,334
2 SJ ALPHABET INC SHS CL A	676	1,556
3 SH ALPHABET INC SHS CL A	1,076	2,334
2 SH ALPHABET INC SHS CL A	1,088	1,556
96 SH ALTRIA GROUP INC	4,754	5,588
37 SH ALTRIA GROUP INC	1,802	2,154
49 SH ALTRIA GROUP INC	2,519	2,852
36 SH ALTRIA GROUP INC	1,995	2,095
8 SH ALTRIA GROUP INC	445	466
23 SH AMERICAN INTERNATIONAL GROUP	799	1,425
57 SH AMERICAN INTERNATIONAL GROUP	1,964	3,532
14 SH AMERICAN INTERNATIONAL GROUP	482	868
14 SH AMERICAN INTERNATIONAL GROUP	473	868
20 SH AMERICAN INTERNATIONAL GROUP	674	1,239
8 SH AMERICAN INTERNATIONAL GROUP	270	496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36 SH AMERICAN INTERNATIONAL GROUP	2,205	2,231
39 SH AMGEN INC	2,227	6,331
16 SH AMGEN INC	1,573	2,597
6 SH AMGEN INC	937	974
5 SH APPLE INC	408	526
28 SH APPLE INC	2,299	2,947
28 SH APPLE INC	2,275	2,947
28 SH APPLE INC	2,321	2,947
5 SH APPLE INC	629	526
7 SH APPLE INC	889	737
30 SH APPLE INC	3,507	3,158
27 SH BP PLC	1,313	844
27 SH BP PLC	1,321	844
27 SH BP PLC	1,325	844
7 SH BP PLC	341	219
50 SH BP PLC	2,091	1,563
15 SH BP PLC	614	469
76 BP PLC	2,420	2,376
116 BROCADE COMMUNICATIONS	1,049	1,065
135 BROCADE COMMUNICATIONS	1,232	1,239
131 SH BROCADE COMMUNICATIONS	1,203	1,203
82 SH BROCADE COMMUNICATIONS	760	753
61 SH BROCADE COMMUNICATIONS	752	560
44 SH CARNIVAL CORP PAIRED SHS	1,940	2,397
71 SH CARNIVAL CORP PAIRED SHS	3,219	3,868
10 SH CARNIVAL CORP PAIRED SHS	445	545
30 SH CARNIVAL CORP PAIRED SHS	1,424	1,634
23 SH CARNIVAL CORP PAIRED SHS	1,090	1,253
17 SH CDW CORP	690	715
17 SH CDW CORP	691	715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17 SH CDW CORP	695	715
17 SH CDW CORP	697	715
19 SH CDW CORP	784	799
18 SH CDW CORP	751	757
17 SH CDW CORP	710	715
13 SH CENTENE CORP	959	856
13 SH CENTENE CORP	976	856
12 SH CENTENE CORP	910	790
14 SH CENTENE CORP	1,085	921
14 SH CENTENE CORP	1,105	921
5 SH CENTENE CORP	396	329
12 SH CIGNA CORP	1,573	1,756
16 SH CIGNA CORP	2,110	2,341
18 SH CIGNA CORP	2,383	2,634
6 SH CIGNA CORP	805	878
5 SH CIGNA CORP	634	732
11 SH CIGNA CORP	1,618	1,610
9 SH CIGNA CORP	1,270	1,317
192 SH CISCO SYSTEMS INC	5,038	5,214
145 SH CISCO SYSTEMS INC	3,308	3,937
34 SH CISCO SYSTEMS INC	966	923
70 SH CITIGROUP INC COM NEW	1,912	3,623
12 SH CITIGROUP INC COM NEW	337	621
27 SH CITIGROUP INC COM NEW	749	1,397
27 SH CITIGROUP INC COM NEW	750	1,397
27 SH CITIGROUP INC COM NEW	751	1,397
3 SH CITIGROUP INC COM NEW	83	155
84 SH CITIGROUP INC COM NEW	3,123	4,347
25 SH CITIGROUP INC COM NEW	1,413	1,294
23 SH COGNIZANT TECH SOLUTNS A	1,441	1,381

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 SH COGNIZANT TECH SOLUTNS A	1,876	1,801
19 SH COGNIZANT TECH SOLUTNS A	1,197	1,140
25 SH COGNIZANT SOLUTNS A	1,629	1,501
25 SH COGNIZANT SOLUTNS A	1,615	1,501
2 SH COGNIZANT SOLUTNS A	128	120
92 SH COMCAST CORP	3,351	5,192
147 SH COMCAST CORP	5,365	8,295
7 SH COMCAST CORP	257	395
10 SH COMCAST CORP	580	564
17 SH COMCAST CORP	993	959
13 SH CVS HEALTH CORP	609	1,271
20 SHS CVS HEALTH CORP	949	1,955
18 CVS HEALTH CORP	864	1,760
63 SH CVS HEALTH CORP	3,027	6,160
5 SH CVS HEALTH CORP	497	489
8 SH CVS HEALTH CORP	822	782
12 SH CVS HEALTH CORP	1,134	1,173
31 SH DOW CHEMICAL CO	1,280	1,596
52 SH DOW CHEMICAL	2,160	2,677
39 SH DOW CHEMICAL	1,606	2,008
15 SH DOW CHEMICAL	778	772
14 SH DR PEPPER SNAPPLE GROUP	873	1,305
31 SH DR PEPPER SNAPPLE GROUP	1,968	2,889
11 SH DR PEPPER SNAPPLE GROUP	699	1,025
5 SH DR PEPPER SNAPPLE GROUP	379	466
8 SH DR PEPPER SNAPPLE GROUP	582	746
4 SH EXXON MOBIL CORP	277	312
4 SH EXXON MOBIL CORP	308	312
36 SH EXXON MOBIL CORP	3,005	2,806
6 SH EXXON MOBIL CORP	501	468

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5 SH EXXON MOBIL CORP	438	390
66 SH FACEBOOK INC	4,226	6,908
5 SH FACEBOOK INC	393	523
4 SH FACEBOOK INC	323	419
11 SH FACEBOOK INC	1,063	1,151
20 SH FEDEX CORP DELAWARE	3,655	2,980
23 SH FEDEX CORP DELAWARE	4,247	3,427
49 SH GLEAD SCIENCES INC COM	5,034	4,958
24 SH GLEAD SCIENCES INC COM	2,573	2,429
2 SH GOLDMAN SACHS GROUP INC	232	360
10 SH GOLDMAN SACHS GROUP INC	1,189	1,802
4 SH GOLDMAN SACHS GROUP INC	477	721
3 SH GOLDMAN SACHS GROUP INC	356	541
10 SH GOLDMAN SACH GROUP INC	1,223	1,802
6 SH GOLDMAN SACHS GROUP INC	761	1,081
4 SH GOLDMAN SACH GROUP INC	848	721
6 SH GOLDMAN SACH GROUP INC	1,244	1,081
58 HOME DEPOT INC	5,200	7,671
5 SH HOME DEPOT INC	552	661
4 SH HOME DEPOT	441	529
10 SH HUMANA INC	1,855	1,785
23 SH HUMANA INC	4,277	4,106
134 SH INTEL CORP	4,437	4,616
13 SH INTEL CORP	408	448
8 SH JPMORGAN CHASE & CO	266	528
24 SH JPMORGAN CHASE & CO	824	1,584
12 SH JPMORGAN CHASE & CO	412	792
62 SH JPMORGAN CHASE & CO	2,132	4,094
39 SH JPMORGAN CHASE & CO	1,359	2,575
6 SH JPMORGAN CHASE & CO	211	396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6 SH JPMORGAN CHASE & CO	215	396
6 SH JPMORGAN CHASE & CO	218	396
6 SH JPMORGAN CHASE & CO	212	396
6 SH JPMORGAN CHASE & CO	215	396
32 SH JPMORGAN CHASE & CO	1,385	2,113
10 SH JPMORGAN CHASE & CO	644	660
42 SH JPMORGAN CHASE & CO	2,860	2,773
9 SH LABORATORY CP AMER HLDGS	965	1,113
4 SH LABORATROY CP AMER HLDGS	431	495
17 SH LABORATORY CP AMER HLDGS	1,844	2,102
15 SH LABORATORY CP AMER HLDGS	1,626	1,855
5 SH LABORATORY CP AMER HLDGS	594	618
6 SH LEAR CORP SHS	670	737
6 SH LEAR CORP SHS	702	737
5 SH LEAR CORP SHS	581	614
6 SH LEAR CORP SHS	692	737
6 SH LEAR CORP SHS	700	737
7 SH LEAR CORP SHS	815	860
9 SH LEAR CORP SHS	1,050	1,105
11 SH LEAR CORP SHS	1,171	1,351
36 SH LENNAR CORP	1,886	1,761
11 SH LENNAR CORP	557	538
11 SH LENNAR CORP	543	538
38 SH LENNAR CORP	1,893	1,859
3 SH LENNAR CORP	147	147
64 SH LOWE'S COMPANIES	2,460	4,867
86 SH LOWE'S COMPANIES	3,382	6,539
10 SH LOWE'S COMPANIES	723	760
16 SH LOWE'S COMPANIES	1,104	1,217
30 SH MASTERCARD INC	1,454	2,921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 SH MASTERCARD INC	1,938	3,894
20 SH MASTERCARD INC	972	1,947
20 SH MASTERCARD INC	984	1,947
5 SH MASTERCARD INC	459	487
33 SH MCKESSON CORPORATION	1,285	6,509
8 SH MCKESSON CORPORATION	692	1,578
5 SH MCKESSON CORPORATION	1,173	986
120 SH MICRON TECHNOLOGY INC	3,630	1,699
64 SH MICRON TECHNOLOGY INC	2,097	906
121 SH MICRON TECHNOLOGY INC	3,781	1,713
25 SH MICRON TECHNOLOGY INC	682	354
38 SH MICRON TECHNOLOGY INC	915	538
7 SH MICROSOFT CORP	202	388
74 SH MICROSOFT CORP	2,192	4,106
29 SH MICROSOFT CORP	786	1,609
16 SH MICROSOFT CORP	726	888
42 SH MICROSOFT CORP	2,243	2,330
25 SH MOLSEN COOR BREW CO CL B	1,633	2,348
26 SH MOLSON COOR BREW CO CL B	1,703	2,442
16 SH MOLSON COOR BREW CO CL B	1,050	1,503
12 SH MOLSON COOR BREW CO CL B	858	1,127
25 SH ORACLE CORP	784	913
30 SH ORACLE CORP	943	1,096
14 SH ORACLE CORP	611	511
62 SH ORACLE CORP	2,477	2,265
12 SH PACKAGING CORP AMERICA	501	757
19 SH PACKAGING CORP AMERICA	792	1,198
19 SH PACKAGING CORP AMERICA	789	1,198
9 SH PACKAGING CORP AMERICA	376	567
10 SH PACKAGING CORP AMERICA	668	631

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36 SH PUB SVC ENTERPRISE GRP	1,469	1,393
20 SH PUB SVC ENTERPRISE GRP	821	774
35 SH PUB SVC ENTERPRISE GRP	1,529	1,354
11 SH PUB SVC ENTRPRISE GRP	478	426
14 SH PUB SVC ENTERPRISE GRP	566	542
SH PUB SVC ENTERPRISE GRP	1,251	1,199
22 SH RAYTHEON CO DELAWARE NEW	2,232	2,740
23 SH RAYTHEON CO DELAWARE NEW	2,342	2,864
21 SH RAYTHEON CO DELAWARE NEW	2,134	2,615
12 SH RAYTHEON CO DELAWARE NEW	1,204	1,494
92 SH ROSS STORES INC COM	677	4,951
12 SH ROSS STORES INC COM	254	646
10 SH ROSS STORES INC COM	506	538
78 SH SCHLUMBERGER LTD	6,926	5,441
20 SH SCHLUMBERGER LTD	1,853	1,395
5 SH SCHLUMBERGER LTD	450	349
9 SH SCHLUMBERGER LTD	801	628
30 SCHLUMBERGER LTD	2,283	2,093
97 SH SOUTHWEST AIRLNS CO	3,170	4,177
60 SH SOUTHWEST AIRLNS CO	2,027	2,584
31 SH SOUTHWEST AIRLNS CO	1,176	1,335
8 SH SOUTHWEST AIRLNS CO	309	344
21 SH SUNCOR ENERGY INC NEW	719	542
58 SH SUNCOR ENERGY INC NEW	1,991	1,496
74 SUNCOR ENERGY INC NEW	2,531	1,909
49 SH SUNCOR ENERGY INC NEW	1,689	1,264
12 SH SUNCOR ENERGY INC NEW	378	310
26 SH SUNCOR ENERGY INC NEW	723	671
72 SH SUNTRUST BKS INC	2,024	3,084
59 SH SUNTRUST BKS INC	1,681	2,528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SH SUNTRUST BKS INC	527	514
67 SH TEVA PHARMACTCL INDS ADR	3,591	4,398
18 SH TEVA PHARMACTCL INDS ADR	978	1,182
43 SH TEVA PHANRMCTCL INDS ADR	2,480	2,823
25 SH TEVA PHARMACTCL INDS ADR	1,490	1,641
15 SH TEVA PHARMACTCL INDS ADR	901	985
13 SH TEVA PHARMACTCL INDS ADR	789	853
1 SH THE PRICELINE GROUP INC	1,184	1,275
2 SH THE PRICELINE GROUP	2,428	2,550
2 SH THE PRICELINE GROUP	2,493	2,550
1 SH THE PRICELINE GROUP	1,177	1,275
50 SH TRAVELERS COS INC	2,216	5,643
8 SH TRAVELERS COS INC	409	903
5 SH TRAVELERS COS INC	513	564
1 SH UNITED CONTL HLDGS INC	26	57
12 SH UNITED CONTL HLDGS INC	290	688
12 SH UNTIED CONTL HLDGS INC	287	688
12 UNITED CONTL HLDGS INC	289	688
12 SH UNITED CONTL HLDGS INC	292	688
12 SH UNITED CONTL HLDGS INC	290	688
13 SH UNITED CONTL HLDGS INC	315	745
10 SH UNITED CONTL HLDGS INC	251	573
5 SH UNITED CONTL HLDGS INC	128	287
37 SH UNITED CONTL HLDGS INC	1,938	2,120
58 SH UNITEDHEALTH GROUP INC	5,335	6,823
6 SH UNITEDHEALTH GROUP INC	724	706
12 SH UNIVERSAL HEALTH SVCS B	1,007	1,434
11 SH UNIVERSAL HEALTH SVCS B	937	1,314
11 SH UNIVERSAL HEALTH SVCS B	940	1,314
11 SH UNIVERSAL HEALTH SVCS B	944	1,314

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6 SH UNIVERSAL HEALTH SVCS B	514	717
7 SH UNIVERSAL HEALTH SVCS B	918	836
7 SH UNIVERSAL HEALTH SVCS B	927	836
34 SH US BANCORP	1,134	1,451
40 SH US BANCORP	1,335	1,707
44 SH US BANCORP	1,480	1,877
55 SH US BANCORP	1,826	2,347
66 SH US BANCORP	2,205	2,816
10 SH US BANCORP	431	427
21 SH US BANCORP	931	896
86 SH VALERO ENERGY CORP NEW	1,674	6,081
9 SH VALERO ENERGY CORP NEW	524	636
38 SH VALERO ENERGY CORP NEW	2,351	2,687
41 SH WSTN DIGITAL CORP DEL	3,427	2,462
6 SH WSTN DIGITAL CORP DEL	506	360
12 SH WSTN DIGITAL CORP DEL	1,232	721
8 SH WSTN DIGITAL CORP DEL	816	480
5 SH WSTN DIGITAL CORP DEL	476	300
6 SH WSTN DIGITAL CORP DEL	551	360
38 SH 3M COMPANY	3,560	5,724
5 SH 3M COMPANY	795	753
7 SH 3M COMPANY	1,091	1,054
51 SH VIACOM INC NEW	2,616	2,099
3037 SH BLACKROCK STRATEGIC	31,108	29,671

TY 2015 Investments Government Obligations Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

US Government Securities - End of

Year Book Value:

85,131

US Government Securities - End of

Year Fair Market Value:

87,061

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 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			
ACCRUED INTEREST			

TY 2015 Other Decreases Schedule**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

Description	Amount
PAID ON PRIOR YEAR EXTENSION	800
PER ML STATEMENT - SHORT TERM LOSES	3,492

TY 2015 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
PENALTY	15	15	15	

TY 2015 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
TRUST FEES	12,923	12,923	12,923	
TRUSTEE FEES	2,015	2,015	2,015	
TAX PREPARATION	2,750	2,750	2,750	

TY 2015 Taxes Schedule**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 TAX	635	635	635	
FOREIGN TAX	61	61	61	