

Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

For calendar year 2015, or tax year beginning 04-01-2015, and ending 03-31-2016

Name of foundation BRAUER FOUNDATION, A Employer identification number 38-2156710, B Telephone number (see instructions) (616) 846-2648, C If exemption application is pending, check here, D 1. Foreign organizations, check here, E If private foundation status was terminated under section 507(b)(1)(A), check here, F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	3,080	5,109	5,109
	<b>2</b> Savings and temporary cash investments . . . . .	27,925	17,687	17,687
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,307,965	1,280,179	1,552,981
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	25,009	25,008	27,571
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	33,866	32,806	110,080
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,397,845	1,360,789	1,713,428	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	226,442	226,442	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	288,058	288,058	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	883,345	846,289	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,397,845	1,360,789		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,397,845	1,360,789		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,397,845
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-36,247
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,095
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,362,693
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,904
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,360,789

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	
<b>3</b>	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		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	80,400		
2013	74,224		
2012	72,180	1,082,419	0.066684
2011	81,521	1,095,302	0.074428
2010	78,643	1,068,210	0.073621
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.214733
<b>3</b>	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		<b>3</b> 0.071578
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 0
<b>5</b>	Multiply line 4 by line 3.		<b>5</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 392
<b>7</b>	Add lines 5 and 6.		<b>7</b> 392
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 83,000

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .	<b>1</b>	392
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	392
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	392
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	600
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	600
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	208
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 208 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of HAROLD C SCHMIDT Telephone no (616) 846-2648 Located at 16333 HERON DR SPRING LAKE MI ZIP+4 49456
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 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

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)?  Yes  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?  Yes  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?  Yes  No

**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
HAROLD C SCHMIDT 16333 HERON DR SPRING LAKE, MI 49417	PRESIDENT 10 00	0	0	0
RICHARD D BRAUER 9430 PENINSULA DRIVE TRAVERSE CITY, MI 49686	VICE PRES 3 00	0	0	0
CAROL D SCHMIDT 16333 HERON DR SPRING LAKE, MI 49417	SEC/TREAS 10 00	0	0	0
JANET E OHANESIAN 7557 RANDYS LANE PRESCOTT, AZ 86303	TRUSTEE 3 00	0	0	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 

**Part X Minimum Investment Return**

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

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

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	392
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	392
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	0

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	83,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	83,000
<b>5</b>	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). . . . .	<b>5</b>	392
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	82,608

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				25,946
<b>b</b> From 2011. . . . .				27,318
<b>c</b> From 2012. . . . .				72,500
<b>d</b> From 2013. . . . .				74,500
<b>e</b> From 2014. . . . .				81,000
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	281,264			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 83,000				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	83,000			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	364,264			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	25,946			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	338,318			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	27,318			
<b>b</b> Excess from 2012. . . . .	72,500			
<b>c</b> Excess from 2013. . . . .	74,500			
<b>d</b> Excess from 2014. . . . .	81,000			
<b>e</b> Excess from 2015. . . . .	83,000			

**Part XIV Private 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 2015, 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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary 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) )

NONE

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

NONE

**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

HAROLD C SCHMIDT  
16333 HERON DR  
SPRING LAKE, MI 49456  
(616) 846-2648

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

NO SPECIAL FORM OF SUBMISSION REQUIRED, EXCEPT, MUST SUBMIT PROOF OF TAX EXEMPT STATUS - 501(C)(3)

**c** Any submission deadlines

NONE

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

TYPE OF INSTITUTION-PRIMARILY LUTHERAN CHARITIES

**Part XV Supplementary Information**(continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>83,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**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)				
<b>a</b> <i>Paid during the year</i>				
BEAUTIFUL SAVIOR-MEXICO M 9800 SE 92ND AVENUE PORTLAND, OR 97086	NONE	PUBLIC	GENERAL OPERATIONS	1,000
BETHANIA PO BOX 2140 WINCHESTER, VA 226041340	NONE	PUBLIC	GENERAL OPERATIONS	1,000
BETHANY CHRISTIAN SERVICE ADOPTION/FOSTER 12048 JAMES ST HOLLAND, MI 494249556	NONE	PUBLIC	GENERAL OPERATIONS	1,000
CONCORDIA CHILDREN SERVIC 443 OLD STAMESA STREET STA MESA, MANILA RP	NONE	PUBLIC	GENERAL OPERATIONS	1,000
CONCORDIA SEMINARY 801 SEMINARY PLACE ST LOUIS, MO 63105	NONE	PUBLIC	GENERAL OPERATIONS	3,000
CONCORDIA UNIVERSITY 4090 GEDDES ROAD ANN ARBOR, MI 48105	NONE	PUBLIC	GENERAL OPERATIONS	3,500
CORNERSTONE EVENGELICAL FREE CHRUCH 700 ROSSER STREET PRESCOTT, AZ 86301	NONE	PUBLIC	GENERAL OPERATIONS	4,000
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433	NONE	PUBLIC	GENERAL OPERATIONS	3,500
GOSPEL RESCUE MISSION WOMEN'S CENTER 602 LINCOLN AVE PRESCOTT, AZ 863012429	NONE	PUBLIC	GENERAL OPERATIONS	3,000
INTER-VARSITY CHRISTIAN F PO BOX 7895 MADISON, WI 537077895	NONE	PUBLIC	GENERAL OPERATIONS	1,500
INTERNATIONAL AID 17011 WEST HICKORY SPRING LAKE, MI 49456	NONE	PUBLIC	GENERAL OPERATIONS	3,500
INTERNATIONAL OUTREACH MINISTRIES 17920 LAKE CYPRESS HILL CYPRESS, TX 77429	NONE	PUBLIC	GENERAL OPERATIONS	2,000
LAKESHORE PREGNANCY CENTE 339 RIVER AVE HOLLAND, MI 49423	NONE	PUBLIC	GENERAL OPERATIONS	1,500
LCMS-WORLD MISSION TOGETHER IN MISSION/TED KREY MISSION 1333 S KIRKWOOD ROAD ST LOUIS, MO 63122	NONE	PUBLIC	GENERAL OPERATIONS	2,000
LUTHERAN SPECIAL EDUCATIO 30415 W 13 MILE ROAD FARMINGTON HILLS, MI 483342211	NONE	PUBLIC	GENERAL OPERATIONS	2,000
<b>Total . . . . .</b>				<b>83,000</b>

**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)				
<b>a</b> <i>Paid during the year</i>				
MILITARY AVE CHURCH 1002 MILITARY AVE DETROIT, MI 48209	NONE	PUBLIC	GENERAL OPERATIONS	2,000
MISSION INDIA PO BOX 141312 GRAND RAPIDS, MI 49514	NONE	PUBLIC	GENERAL OPERATIONS	3,000
MOODY BIBLE INSTITUTE RADIO CHICAGO 820 N LA SALLE BLVD CHICAGO, IL 60610	NONE	PUBLIC	GENERAL OPERATIONS	1,500
MUSKEGON PREGNANCY SERVIC 1319 PECK STREET MUSKEGON, MI 49443	NONE	PUBLIC	GENERAL OPERATIONS	1,500
OPPORTUNITY INTERNATIONAL PO BOX 3695 OAK BROOK, IL 60522	NONE	PUBLIC	GENERAL OPERATIONS	3,000
OUR SAVIOR LUTHERAN CHURC 6790 FRANKFORT HIGHWAY BENZONIA, MI 49616	NONE	PUBLIC	GENERAL OPERATIONS	1,000
PREGNANCY CARE CENTER 121 S GARFIELD STE C TRAVERSE CITY, MI 496965363	NONE	PUBLIC	GENERAL OPERATIONS	1,500
RIVER OF LIFE SCHOOL 275 PIPESTONE BENTON HARBOR, MI 49022	NONE	PUBLIC	GENERAL OPERATIONS	1,500
SINGLE MOMM 3210 RACQUET CLUB DRIVE S TRAVERSE CITY, MI 49684	NONE	PUBLIC	GENERAL OPERATIONS	1,000
SLAVIC GOSPEL ASSOCIATION 6151 COMMONWEALTH DRIVE LOVES PARK, IL 611119906	NONE	PUBLIC	GENERAL OPERATIONS	1,000
ST JOHN LUTHERAN DAY SCHOOL 525 TAYLOR GRAND HAVEN, MI 49417	NONE	PUBLIC	GENERAL OPERATIONS	1,500
ST JOHN LUTHERAN SCHOOL 525 TAYLOR GRAND HAVEN, MI 49417	NONE	PUBLIC	GENERAL OPERATIONS	3,000
ST PAUL LUTHERAN CHURCH 420 W LIBERTY ANN ARBOR, MI 48104	NONE	PUBLIC	GENERAL OPERATIONS	1,000
ST PAUL LUTHERAN SCHOOL 495 EARHART ROAD ANN ARBOR, MI 48105	NONE	PUBLIC	GENERAL OPERATIONS	2,500
STUDENT STATESMANSHIP INSTITUTE PO BOX 80108 LANSING, MI 489080108	NONE	PUBLIC	GENERAL OPERATIONS	1,500
<b>Total . . . . .</b>			<b>3a</b>	83,000

**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)				
<b>a</b> <i>Paid during the year</i>				
TRAVERSE CITY CHRISTIAN HIGH SCHOOL 753 EMERSON ROAD TRAVERSE CITY, MI 49696	NONE	PUBLIC	GENERAL OPERATIONS	1,500
TRI-CITIES MINISTRIES INC 120 SOUTH 5TH GRAND HAVEN, MI 49417	NONE	PUBLIC	GENERAL OPERATIONS	1,000
TRINITY LUTHERAN SCHOOL PRESCHOOL 1003 S MAPLE TRAVERSE CITY, MI 49684	NONE	PUBLIC	GENERAL OPERATIONS	4,000
UNIVERSITY LUTHERAN CHAPE 1511 WASHTENAWAVE ANN ARBOR, MI 48104	NONE	PUBLIC	GENERAL OPERATIONS	2,500
VALPARAISO UNIVERSITY BRAUER SCHOLARSHIP FUND 1100 CAMPUS DRIVE SOUTH LOKE CAMPUS VALPARAISO, IN 463836493	NONE	PUBLIC	GENERAL OPERATIONS	4,500
WATER SHED CHURCH 1200W 11TH ST 230 TRAVERSE CITY, MI 49684	NONE	PUBLIC	GENERAL OPERATIONS	2,000
WITHIN REACH GLOBAL INC (DAVID JOANNES) PO BOX 1591 PRESCOTT, AZ 86302	NONE	PUBLIC	GENERAL OPERATIONS	1,000
WYCLIFFE BIBLE TRANSLATOR PO BOX 628200 ORLANDO, FL 32862	NONE	PUBLIC	GENERAL OPERATIONS	6,500
<b>Total . . . . .</b>			<b>▶ 3a</b>	83,000

## TY 2015 Accounting Fees Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,625	1,625		

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

## TY 2015 Gain/Loss from Sale of Other Assets Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200 SHS NATIONAL OILWELL VARCO	2013-03	PURCHASE	2015-08		8,175	12,193			-4,018	
150 SHS NATIONAL OILWELL VARCO	2013-07	PURCHASE	2015-08		6,131	9,791			-3,660	
350 SHS NATIONAL OILWELL VARCO	2014-02	PURCHASE	2015-08		14,306	23,230			-8,924	
16 5 SHS TATA MOTORS LTD-ADR-RTS	2006-06	PURCHASE	2015-04		112				112	
27 5 SHS TATA MOTORS LTD-ADR-RTS	2007-04	PURCHASE	2015-04		186				186	
500 SHS AUTOMATIC DATA PROCESSING	2003-05	PURCHASE	2015-12		42,881	15,015			27,866	
550 SHS EBAY INC	2012-11	PURCHASE	2016-02		12,890	11,896			994	
300 SHS QUALCOMM INC	2014-03	PURCHASE	2015-02		13,565	23,466			-9,901	
600 SHS ITC HLDGS CORP	2014-02	PURCHASE	2016-02		23,262	19,924			3,338	
87 5 SHS NOW INC	2014-02	PURCHASE	2016-02		1,273	2,779			-1,506	
200 SHS QUAL COMM INC	2009-09	PURCHASE	2016-02		9,044	9,228			-184	
300 SHS ITC HLDGS CORP	2013-07	PURCHASE	2016-02		11,631	9,291			2,340	
37 5 SHS NOW INC	2013-07	PURCHASE	2016-02		546	1,171			-625	

# TY 2015 Investments Corporate Bonds Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	25,008	27,571

## TY 2015 Investments Corporate Stock Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	1,280,179	1,552,981

## TY 2015 Investments - Other Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER ASSETS	AT COST	32,806	110,080

**TY 2015 Other Decreases Schedule****Name:** BRAUER FOUNDATION**EIN:** 38-2156710

Description	Amount
CORPORATE CHANGES	1,904

# TY 2015 Other Expenses Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL REPORT	20			
CHARGE FOR CHECKS	88			
K-1 SEC 231	15			
NUSTAR ENERGY LP	11			
POSTAGE	20			

## TY 2015 Other Income Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NUSTAR ENGERY-ORD BUSI INCOME	335		335

## TY 2015 Other Increases Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Description	Amount
RETURN OF CAPITAL	1,095

## TY 2015 Other Professional Fees Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONS FEE	6,885	6,885		

# TY 2015 Taxes Schedule

**Name:** BRAUER FOUNDATION

**EIN:** 38-2156710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	712	712		
FOREIGN TAXES W/H - K1S	34	34		