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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><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) \$ 711,869	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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	15,260	15,260	15,260	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,452			
	b Gross sales price for all assets on line 6a _____ 237,640				
	7 Capital gain net income (from Part IV, line 2) . . . . .		33,452		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	48,712	48,712	15,260	
	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) . . . . .	16,325	16,325	16,325	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	502	502	502	
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	16,827	16,827	16,827	0
	25 Contributions, gifts, grants paid . . . . .	38,800			38,800
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	55,627	16,827	16,827	38,800
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-6,915			
	b <b>Net investment income</b> (if negative, enter -0-)		31,885		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .				

<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	
		<b>(a)</b> Book Value	<b>(b)</b> Book Value	<b>(c)</b> Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	24,899	20,278	20,278
	<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)	85,131	88,075	87,721
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	424,193	412,905	517,246
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	80,282	86,196	86,624
	<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) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	614,505	607,454	711,869	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	800		
	<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</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	800	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 . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	614,505	607,454	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	614,505	607,454		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	615,305	607,454		

**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>	614,505
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,915
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	607,590
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	136
<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>	607,454

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

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

(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)
<b>a</b> See Additional Data Table			
<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			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	33,452
<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	<b>3</b>	-2,130

**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))
2015	30,638	721,400	0 042470
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 247403
<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 049481
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	686,448
<b>5</b> Multiply line 4 by line 3	<b>5</b>	33,966
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	319
<b>7</b> Add lines 5 and 6	<b>7</b>	34,285
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	38,800

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

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

<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 _____ (attach copy of letter if necessary—see instructions)		
<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>	319
<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>	319
<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>	319
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	
<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>	600
<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>	281
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 281 <b>Refunded</b> ▶	<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? . . . . .	<b>1a</b>	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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<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>	<b>2</b>	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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<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>	<b>5</b>	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? . . . . .	<b>6</b>	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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
<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>8b</b>	Yes
<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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	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> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> MARILYN TOWNLEY Telephone no <b>►</b> (989) 479-6148			

Located at **►** 132 STATE ST Harbor Beach MIZIP+4 **►** 48441

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2016, 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>


**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?				<b>5b</b>
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		<b>No</b>
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				<b>6b</b>
If "Yes" to 6b, file Form 8870				<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				<b>7b</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000.</b>				

**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
<b>Total</b> 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>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>Total.</b> 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>	682,334
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	14,568
<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>	696,902
<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>	696,902
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	10,454
<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>	686,448
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	34,322

**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>	34,322
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	319
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	319
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	34,003
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	34,003
<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>	34,003

**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>	38,800
<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>	38,800
<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>	319
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	38,481

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				34,003
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			21,163	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 38,800				
<b>a</b> Applied to 2015, but not more than line 2a			21,163	
<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 2016 distributable amount. . . . .				21,163
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<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 2015 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 2017 . . . . .				12,840
<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 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<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 . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed HARBOR BEACH COMMUNITY SCHOOL 402 S FIFTH ST HARBOR BEACH, MI 48441 (989) 479-3261	
<b>b</b> The form in which applications should be submitted and information and materials they should include CMDR AND MRS KRAUSE SCHOLARSHIP APP, TRANSCRIPT OF GPA (FOR POST GRADUATE APPLICANTS)	
<b>c</b> Any submission deadlines APRIL 15TH ANNUALLY	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRADUATE OF HARBOR BEACH COMMUNITY SCHOOL AND ACCEPTED AT OR ATTENDING A QUALIFYING EDUCATION INSTITUTION	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	38,800
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .					15,260
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					33,452
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .					48,712

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

[illegible]

## Part XVII

- |       | 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.

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  2017-09-26	Check if self-employed <input type="checkbox"/>	PTIN  P00151684
Firm's name ► H AND R BLOCK				Firm's EIN ►
Firm's address ► 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 )
7000 SHGOLDMAN SACHS GRO 5 35% 16	P	2014-06-26	2016-01-15
110 SH MASTERCARD INC	P	2012-12-18	2016-01-21
19 SH LOWE'S COMPANIES INC	P	2013-04-30	2016-01-06
5 SH MASTERCARD INC	P	2015-05-07	2016-01-21
41 SH MCKESSON CORPORATION COM	P	2012-03-12	2016-01-29
27 SH ROSS STORES INC COM	P	2008-10-20	2016-01-29
18 SH 3M COMPANY	P	2012-09-24	2016-01-29
5 SH MCKESSON CORPORATION COM	P	2015-06-15	2016-01-29
29 SH AMERICAN INTERNATIONAL	P	2012-09-18	2016-02-22
305 SH MICRON TECHNOLOGY INC	P	2014-09-23	2016-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,000		7,000	
9,851		5,348	4,503
1,413		730	683
430		459	-29
6,537		1,977	4,560
1,456		199	1,257
2,623		1,686	937
804		1,173	-369
1,508		1,006	502
3,373		9,507	-6,134

**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	
			4,503
			683
			-29
			4,560
			1,257
			937
			-369
			502
			-6,134

**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 )
39 SH PUB SVC ENTERPRISE GRP	P	2014-12-08	2016-02-23
20 SH CIGNA CORP	P	2015-04-06	2016-02-23
63 SH MICRON TECHNOLOGY INC	P	2015-06-15	2016-02-23
51 SH VIACOM INC NEW CL B	P	2015-08-05	2016-02-19
1 SH ALPHABET INC SHS CL A	P	2012-06-26	2016-03-14
3 SH AMGEN INC COM PV \$0 0001	P	2010-10-18	2016-03-14
3 SH APPLE INC	P	2012-06-26	2016-03-14
11 SH COMCAST CORP NEW CL A	P	2012-09-24	2016-03-14
7 SH CARNIVAL CORP PAIRED SHS	P	2015-02-27	2016-03-14
9 SH CITIGROUP INC COM NEW	P	2016-06-12	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,700		1,591	109
2,737		2,628	109
663		1,597	-934
1,811		2,616	-805
752		282	470
434		171	263
308		245	63
652		401	251
338		309	29
383		246	137

**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	
			109
			109
			-934
			-805
			470
			263
			63
			251
			29
			137



**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 )
14 SH CISCO SYSTEMS INC NEW	P	2013-08-08	2016-03-14
5 SH DOW CHEMICAL CO	P	2013-10-21	2016-03-14
3 SH FACEBOOK INC	P	2014-05-29	2016-03-14
2 SH GOLDMAN SACHS GROUP INC	P	2012-09-25	2016-03-14
3 SH HOME DEPOT INC	P	2014-09-09	2016-03-14
8 SH JPMORGAN CHASE & CO	P	2012-06-12	2016-03-14
1 SH JPMORGAN CHASE & CO	P	2012-06-13	2016-03-14
7 SH MICROSOFT CORP	P	2009-11-09	2016-03-14
11 SH MICROSOFT CORP	P	2009-11-16	2016-03-14
3 SH SCHLUMBERGER LTD	P	2013-10-10	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		367	21
252		206	46
330		192	138
306		232	74
387		269	118
472		266	206
59		34	25
374		202	172
587		326	261
220		266	-46

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			46
			138
			74
			118
			206
			25
			172
			261
			-46

**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 )
10 SH SUNCOR ENERGY INC NEW	P	2013-01-14	2016-03-14
10 SH TEVA PHARMACTCL INDS ADR	P	2014-07-01	2016-03-14
2 SH UNITEDHEALTH GROUP INC	P	2014-10-27	2016-03-14
11 SH BANCORP NEW	P	2012-07-24	2016-03-14
1 SH UNITED CONTL HLDGS INC	P	2013-01-16	2016-03-14
3 SH UNITED CONTL HLDGS INC	P	2013-01-29	2016-03-14
5 SH UNIVERSAL HEALTH SVCS B	P	2014-01-15	2016-02-25
4 SH UNIVERSAL HEALTH SVCS B	P	2014-01-15	2016-02-26
49 SH BLACKROCK STRATEGIC	P	2014-03-04	2016-03-14
6 SH ALTRIA GROUP INC	P	2015-06-10	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		342	-82
588		536	52
251		184	67
443		367	76
59		26	33
176		72	104
552		429	123
443		343	100
473		502	-29
372		297	75

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			52
			67
			76
			33
			104
			123
			100
			-29
			75

**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 )
17 SH ACTIVISION BLIZZARD INC	P	2015-10-20	2016-03-14
7 SH COGNIZANT TECH SOLUTNS A	P	2015-04-08	2016-03-14
5 SH GILEAD SCIENCES INC COM	P	2015-10-20	2016-03-14
3 SH LEAR CORP SHS	P	2015-06-10	2016-03-14
3 SH OMNICOM GROUP COM	P	2016-01-07	2016-03-14
4 SH RAYTHEON CO DELAWARE NEW	P	2015-06-10	2016-03-14
4 SH UNIVERSAL HEALTH SVCS B	P	2015-06-10	2016-03-14
3 SH UNIVERSAL HEALTH SVCS B	P	2015-06-10	2016-02-26
4 SH UNIVERSAL HEALTH SVCS B	P	2015-06-11	2016-02-25
3 SH UNIVERSAL HEALTH SVCS B	P	2015-06-11	2016-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		572	-18
404		438	-34
455		514	-59
329		350	-21
237		212	25
490		406	84
442		525	-83
333		394	-61
442		529	-87
333		397	-64

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-34
			-59
			-21
			25
			84
			-83
			-61
			-87
			-64

**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 FEDERAL NATL MTG 2 37% 16	P	2012-08-02	2016-04-11
2000 SH FEDERAL NATL MTG 2 37% 16	P	2014-06-26	2016-04-11
25 SH ORACLE CORP \$0 01 DEL	P	2012-11-01	2016-04-13
30 SH ORACLE CORP \$0 01 DEL	P	2012-11-02	2016-04-13
51 SH THE PRICELINE GROUP INC	P	2014-04-16	2016-03-31
32 SH UNITED CONTL HLDGS INC	P	2013-02-26	2016-04-13
42 SH UNIVERSAL HEALTH SVCS B	P	2014-01-16	2016-04-18
6 SH LEAR CORP SHS	P	2015-06-10	2016-03-14
76 SH ORACLE CORP \$0 01 DEL	P	2015-08-05	2016-04-13
1 SH THE PRICELINE GROUP INC	P	2015-08-15	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,000		6,000	
2,000		2,000	
1,028		784	244
1,233		943	290
6,462		6,105	357
1,760		792	968
5,254		2,570	2,684
658		700	-42
3,124		3,088	36
1,292		1,177	115

**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	
			244
			290
			357
			968
			2,684
			-42
			36
			115

**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 )
5000 SH US TSY 1 000% SEP 15 2017	P	2014-12-03	2016-05-12
5000 SH US TSY 2 500% JUN 30 2017	P	2016-04-26	2016-05-12
464 SH BROCADE COMMUNICATIONS	P	2014-06-02	2016-05-31
40 SH DOW CHEMICAL CO	P	2013-10-22	2016-06-10
34 SH FEDEX CORP DELAWARE COM	P	2015-06-11	2016-06-15
41 SH FACEBOOK INC	P	2015-05-07	2016-06-10
61 SH BROCADE COMMUNICATIONS	P	2015-06-15	2016-05-31
9 SH FEDEX XORP DELAWARE COM	P	2015-06-10	2016-06-10
1000 SH AT&T INC 5 50%FEB01 18	P	2008-02-20	2016-06-28
1000 SH CISCO SYSTEMS INC 4 95%19	P	2009-02-24	2016-06-28

**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)
5,021		5,006	15
5,104		5,102	2
4,166		4,245	-79
2,141		1,661	480
5,453		6,257	-804
4,792		3,698	1,094
552		752	-200
1,449		1,645	-196
1,062		984	78
1,097		982	115

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			2
			-79
			480
			-804
			1,094
			-200
			-196
			78
			115

**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 GENL ELEC CAP COR 2 20% 20	P	2015-01-23	2016-06-28
1000 SH JPMORGAN CHASE & 3 62% 24	P	2014-09-16	2016-06-28
4000 SH WELLS FARGO & CO 1 50% 18	P	2013-01-09	2016-07-26
1000 SH SHELL INTL FIN 4 30% 2019	P	2009-09-17	2016-06-28
2000 SH FEDERAL NATL MTG ASSOC	P	2007-06-26	2016-06-28
4000SH USTSY 2 125% JUN 30 2022	P	2015-07-23	2016-07-26
1000 SH USTSY 2 375% AUG 15 2024	P	2014-12-03	2016-06-28
16 SH BP PLC SPON ADR	P	2014-01-08	2016-06-28
43 SH COMCAST CORP NEW CL A	P	2012-09-24	2016-07-13
7 SH CARNIVAL CORP PAIRED SHS	P	2015-02-27	2016-06-28

**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)
1,032		1,009	23
1,057		996	61
4,016		4,005	11
1,089		995	94
2,090		1,977	113
4,188		4,017	171
1,079		1,006	73
525		778	-253
2,879		1,566	1,313
309		309	

**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	
			23
			61
			11
			94
			113
			171
			73
			-253
			1,313

**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 )
3 SH CENTENE CORP	P	2015-06-10	2016-06-28
SH CITIGROUP INC COM NEW	P	2012-06-12	2016-06-28
19 SH CIGNA CORP	P	2016-04-10	2016-07-07
6 SH JPMORGAN CHASE & CO	P	2012-06-13	2016-06-28
35 SH LOWE'S COMPANIES INC	P	2013-04-30	2016-06-30
3 SH SCHLUMBERGER LTD	P	2013-10-10	2016-06-28
6 SH VALERO ENERGY CORP NEW	P	2011-11-28	2016-06-28
78 SH WSTN DIGITAL CORP DEL	P	2015-06-15	2016-07-11
59 SH BLACKROCK STRETEGIC	P	2014-03-04	2016-06-28
2000 SH COMCAST CORP 3 37% AUG15 25	P	2015-12-07	2016-06-28

**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)
203		221	-18
394		273	121
2,399		2,511	-112
351		206	145
2,738		1,345	1,393
227		266	-39
304		117	187
3,742		6,703	-2,961
572		604	-32
2,159		2,047	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			121
			-112
			145
			1,393
			-39
			187
			-2,961
			-32
			112

**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 VISA INC 2 20%DEC14 20	P	2015-12-14	2016-06-28
2000 SH UTSY 1 625% JUN 30 2020	P	2015-07-23	2016-06-28
2 SH HUMANA INC	P	2015-08-05	2016-06-28
5 SH LENNAR CORP CL A	P	2015-09-09	2016-06-28
44 SH ROSS STORES INC COM	P	2015-05-07	2016-08-26
50 SH PFIZER INC	P	2016-01-28	2016-08-05
16 SH AMGEN INC COM PV \$0 0001	P	2010-10-18	2016-08-30
380 SH VALERO ENERGY CORP NEW	P	2011-12-28	2016-08-30
1851 SH BLACKROCK STRATEGIC	P	2014-03-04	2016-09-23
79 SH MOLSON COOR BREW CO CL B	P	2015-06-15	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029		998	31
2,057		1,996	61
364		371	-7
222		262	-40
2,791		922	1,869
1,763		1,512	251
2,730		914	1,816
2,116		740	1,376
18,140		18,954	-814
8,656		5,245	3,411

**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	
			31
			61
			-7
			-40
			1,869
			251
			1,816
			1,376
			-814
			3,411



**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 )
43 SH ROSS STORES INC COM	P	2008-10-20	2016-10-19
20 SH TRAVELERS COS INC	P	2005-09-29	2016-10-29
41 SH EASTMAN CHEMICAL CO COM	P	2016-06-16	2016-10-19
US TSY 1 625% JUN 30 2020	P	2015-07-23	2016-10-28
13 SH ALTRIA GROUP INC	P	2015-06-10	2016-10-27
5 SH AETNA INC NEW	P	2013-09-18	2016-10-27
10 SH AMERICAN INTERNATIONAL	P	2012-09-18	2016-10-27
1 SH ALPHABET INC SHS CL C	P	2012-08-28	2016-10-27
5 SH APPLE INC	P	2012-06-27	2016-10-27
9 SH BP OLC SPON ADR	P	2014-01-08	2016-10-27

**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)
2,727		316	2,411
2,333		886	1,447
2,703		2,961	-258
2,030		1,996	34
841		644	197
552		334	218
617		345	272
793		280	513
575		409	166
326		438	-112

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,411
			1,447
			-258
			34
			197
			218
			272
			513
			166
			-112

**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 )
6 SH COGNIZANT TECH SOLUTNS A	P	2015-04-08	2016-10-27
8 SH CVS HEALTH CORP	P	2012-07-11	2016-10-27
11 SH CITIGROUP INC COM NEW	P	2012-08-12	2016-10-27
11 SH CDW CORP	P	2015-09-09	2016-10-27
22 SH CISCO SYSTEMS INC COM	P	2013-08-08	2016-10-27
6 SH DR PEPPER SNAPPLE GROUP	P	2014-09-15	2016-10-27
5 SH DOW CHEMICAL CO	P	2013-10-21	2016-10-27
4 SH EXXON MOBIL CORP	P	2006-10-16	2016-10-27
2 SH FACEBOOK INC	P	2014-05-29	2016-10-27
4 SH GOLDMAN SACHS GROUP INC	P	2012-12-11	2016-10-27

**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)
307		376	-69
699		375	324
555		301	254
493		447	46
671		577	94
524		374	150
275		206	69
350		277	73
260		128	132
712		476	236

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-69
			324
			254
			46
			94
			150
			69
			73
			132
			236

**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 )
8 SH GILEAD SCIENCES INC COM	P	2015-10-20	2016-10-27
3 SH HOME DEPOT INC	P	2014-09-09	2016-10-27
14 SH INTEL CORP	P	2014-10-27	2016-10-27
12 SH JPMORGAN CHASE & CO	P	2012-06-13	2016-10-27
3 SH LABORATORY CP AMER HLDGS	P	2014-12-23	2016-10-27
4 SH LEAR CORP SHS	P	2015-06-11	2016-10-27
4 SH LOWE'S COMPANIES INC	P	2013-04-30	2016-10-27
15 SH MICROSOFT CORP	P	2009-11-16	2016-10-27
7 SH PACKAGING CORP AMERICA	P	2013-02-22	2016-10-27
7 SH PUB SVC ENTERPRISE GRP	P	2010-01-01	2016-10-27

**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)
610		822	-212
368		269	99
489		464	25
836		412	424
375		322	53
481		467	14
270		154	116
908		444	464
563		292	271
287		287	

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-212
			99
			25
			424
			53
			14
			116
			464
			271

**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 )
8 SH SCHLUMBERGER LTD	P	2013-10-10	2016-10-27
27 SH SUNCOR ENERGY INC NEW	P	2013-01-15	2016-10-27
10 SH SOUTHWEST SIRLNS CO	P	2015-07-09	2016-10-27
24 SH SUNTRUST BKS INC COM	P	2013-01-14	2016-10-27
12 SH TEVA PHARMACTCL INDS ADR	P	2014-07-01	2016-10-27
3 SH 3M COMPANY	P	2012-09-24	2016-10-27
4 SH UNITEDHEALTH GROUP INC	P	2014-10-27	2016-10-27
20 SH US BANCORP NEW	P	2012-07-24	2016-10-27
4 SH UNITED CONTL HLDGS INC	P	2013-01-29	2016-10-27
9000 SH UTSY 1 625% JUN 30 2020	P	2015-12-07	2016-10-28

**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)
641		710	-69
847		926	-79
394		327	67
1,103		675	428
523		643	-120
497		281	216
568		368	200
900		667	233
218		97	121
9,143		8,990	153

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-69
			-79
			67
			428
			-120
			216
			200
			233
			121
			153

**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 )
1 SH BIOGEN INC	P	2016-08-23	2016-10-27
32 SH FLEX LTD	P	2016-06-10	2016-10-27
4 SH OMNICOM GROUP COM	P	2016-01-01	2016-10-27
9 SH PFIZER INC	P	2016-01-28	2016-10-27
3 SH SCANA CORP NEW COM	P	2016-01-20	2016-10-27
42 SH AMGEN INC COM PV \$0 0001	P	2015-06-15	2016-12-14
40 SH FACEBOOK INC	P	2015-08-05	2016-12-13

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		318	-25
445		411	34
318		283	35
294		272	22
212		180	32
6,238		3,652	2,586
4,823		2,987	1,836

**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	
			-25
			34
			35
			22
			32
			2,586
			1,836

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>				
HALEEMAH AGEL 4837 S LAKESHORE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
REBECCA BALCER 6152 DUDA RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,400
BROKKE BLANCHARD 117 SCHOOL ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
DANIELLE BOOMS 335 FOURTH ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
ELIZABETH BOOMS 2664 S LAKESHORE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
<b>Total . . . . .</b> ▶ <b>3a</b>				38,800


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>				
KATIE BOOTH 145 FAIRWAY DR HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
ASHLEY BRAUN 6171 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
JOCELYN BRAUN 1983 BUHL RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
TAYLER DIEHL 29 STONEYBROOKE DR HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	800
MADISON DUGGAN 9653 ROBERTS RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	800
<b>Total . . . . .</b> ► <b>3a</b>				38,800


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>				
ALYSSA GEHRING 1359 S LAKESHORE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
NICOLE GLAZA 3507 PARISVILLE RD RUTH, MI 48470	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
HEIDA GREKOWICZ 5785 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
NATHAN GUZA 1650 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
CHRISTOPHER HAGEDON 8091 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLASHIP FOR CONTINUING EDUCATION	1,450
<b>Total . . . . .</b> 				38,800
<b>3a</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>				
ABBIE HENTSCHL 2025 S LAKESHORE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
CHRIS KEYES 158 N SECOND ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
SLOAN KLASKI 305 S KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
HENRY KOZDRON 1510 SCHOCK RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	2,100
KEVIN MAZURE 6573 LEARMAN RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
<b>Total . . . . .</b> 				38,800
<b>3a</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>				
KYLE MAZURE 1710 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
CODY PFAFF 3150 N RUTH RD RUTH, MI 48470	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
MIKAELA PFAFF 3089 N UBLY RD UBLY, MI 48475	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
ASHTON ROGGENBUCK 7125 HELENA RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,350
JAMIE ROGGENBUCK 7062 RAPSON RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,400
<b>Total . . . . .</b> <b>3a</b>				38,800

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>				
JILLIAN ROGGENBUCK 7125 HELENA RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
TESSA ROGGENBUCK 8225 TOPPIN RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
JOSHUA SCHELKE 222 NORTHWOOD RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,400
DANIELLE SIEMEN 1732 BUHL RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,400
MELISSA SIEMEN 1529 EPPENBROCK RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
<b>Total . . . . .</b> 				38,800
<b>3a</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>				
TARA SIEMEN 1732 BUHL RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,450
THOMAS STEIN 4608 EDWARDS RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,300
ADAM SWARTZ 8560 SCHOCK RD MINDEN CITY, MI 48456	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
MICHELLE TALASKI 4425 RUTH RD RUTH, MI 48470	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
HANNAH WILSON 5034 BAYCITY FORESTVILLE RD MINDEN CITY, MI 48456	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
<b>Total</b> . . . . . 				38,800
<b>3a</b>				

**TY 2016 Compensation Explanation**

**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

**EIN:** 52-7317516

Person Name	Explanation
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**TY 2016 Investments Corporate Bonds Schedule****Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
4000 SHELL INTERNATIONAL FIN	3,979	4,243
1000 SHELL INTERNATIONAL FIN	1,022	1,061
1000 SHELL INTERNATIONAL FIN	1,059	1,061
5000 GENERAL ELEC CAP CORP	5,041	5,016
USD ROYAL BK CANADA	4,060	4,022
8000 VISA INC	7,981	8,025
5000 WELLS FARGO & COMPANY	5,003	4,865
3000 CITIGROUP INC	2,872	3,199
1000 CITIGROUP INC	1,062	1,066
8000 APPLE INC	7,825	7,790
4000 BANK OF NY MELLON CORP	3,983	3,816
7000 JPMORGAN CHASE & CO	6,974	7,120
7000 COMCAST CORP	7,157	7,042
8000 ORACLE CORP	7,919	7,594
2000 AT&T INC	1,969	2,078
2000 AT&T INC	2,034	2,078
2000 AT&T	2,082	2,078
4000 WELLS FARGO & COMPANY	4,014	4,022
2000 CISCO SYSTEMS INC	1,964	2,138
2000 CISCO SYSTEMS INC	2,041	2,138

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000 CISCO SYSTEMS INC	2,124	2,138
4000 US BANCORP	4,031	4,034

**TY 2016 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
222 SH ACTIVISION BLIZZARD INC	7,344	8,016
95 SH AETNA INC NEW	6,902	11,781
20 SH ALLERGAN PLC	4,599	4,200
11 SH ALPHABET INC SHS CL C	3,699	8,490
16 SH ALPHABET INC SHS CL A	5,407	12,679
207 SH ALTRIA GROUP INC	10,574	13,997
133 SH AMERICAN INTERNATIONAL GROUP INC	5,516	8,686
214 SH APPLE INC	21,105	24,785
60 SH AT&T INC	2,461	2,552
39 SH AVERY DENNISON CORP	2,963	2,739
31 SH BIOGEN INC	9,516	8,791
204 SH BP PLC	8,209	7,626
164 SH CARNIVAL CORP PAIRED SHS	7,500	8,538
168 SH CDW CORP	6,800	8,751
68 SH CENTENE CORP	5,211	3,843
38 SH CIGNA CORP	5,254	5,069
335 SH CISCO SYSTEMS INC	8,367	10,124
245 SH CITIGROUP INC COM NEW	8,300	14,560
111 SH COGNIZANT TECH SOLUTNS A	7,072	6,219
219 SH COMCAST CORP NEW CL A	8,578	15,122
131 SH CVS HEALTH CORP	7,527	10,337
168 SH D R HORTON INC	5,294	4,591
46 SH DELL TECHNOLOGIES INC	2,485	2,529
143 SH DELTA AIR LINES INC	6,832	7,034
87 SH DOW CHEMICAL CO	3,750	4,978
63 SH DR PEPPER SNAPPLE GROUP INC	4,127	5,712
77 SH EXXON MOBIL CORP	6,601	6,950
358 SH FLEX LTD	4,463	5,144
130 SH GILEAD SCIENCES INC	12,954	9,309
54 SH GOLDMAN SACHS GROUP INC	7,967	12,930



Name of Stock	End of Year Book Value	End of Year Fair Market Value
158 SH GOODYEAR TIRE RUBBER	4,637	4,877
61 SH HOME DEPOT INC	5,655	8,179
51 SH HUMANA INC	9,243	10,406
196 SH INTEL CORP	6,697	7,109
232 SH JPMORGAN CHASE & CO	10,034	20,019
47 SH LABORATORY CP AMER HLDGS	5,138	6,034
64 SH LAM RESEARCH CORP	5,238	6,767
65 SH LEAR CORP SHS	7,359	8,604
94 SH LENNAR CORP CL A	4,762	4,035
118 SH LOWE'S COMPANIES INC	5,440	8,392
47 SH MALLINCKRODT PLC SHS	2,479	2,342
285 SH MICROSOFT CORP	12,883	17,710
84 SH OMNICOM GROUP COM	6,098	7,149
55 SH OWENS CORNING INC	2,425	2,836
62 SH PACKAGING CORP AMERICA	2,834	5,259
289 SH PFIZER INC	8,718	9,387
101 SH PUB SVC ENTERPRISE GRP	4,234	4,432
74 SH RAYTHEON CO DELAWARE NEW	7,507	10,508
66 SH ROBERTHALF INTL INC COM	2,424	3,219
36 SH SCANA CORP NEW	2,176	2,638
128 SH SCHLUMBERGER LTD	11,070	10,746
186 SH SOUTHWEST AIRLNS CO	6,355	9,270
203 SH SUNCOR ENERGY INC NEW	6,763	6,636
229 SH SUNTRUST BKS INC	7,994	12,561
159 SH TEVA PHARMACTCL INDS ADR	9,050	5,764
43 SH TRAVELERS COS INC	2,252	5,264
86 SH UNITED CONTL HLDGS INC	3,119	6,268
58 SH UNITEDHEALTH GROUP INC	5,506	9,282
238 SH US BANCORP NEW	8,309	12,277
89 SH VALERO ENERGY CORP NEW	3,693	6,080

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
137 SH WALGREENS BOOTS ALLIANCE INC	10,910	11,338
29 SH 3M COMPANY	3,478	5,179
1078 SH BLACKROCK STRATEGIC	11,048	10,597

**TY 2016 Investments Government Obligations Schedule****Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516**US Government Securities - End  
of Year Book Value:**

88,075

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

87,721

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

**TY 2016 Other Decreases Schedule**

**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

**EIN:** 52-7317516

Description	Amount
PER U.S. TRUST STATEMENT SHORT TERM LOSSES	136

**TY 2016 Other Professional Fees Schedule****Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TRUST FEES	11,735	11,735	11,735	
TRUSTEE FEES	1,965	1,965	1,965	
TAX PREPARATION	2,625	2,625	2,625	

**TY 2016 Taxes Schedule****Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 TAX	502	502	502	