Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 788,931

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	15,762	15,762	15,762	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	44,934			
	b	Gross sales price for all assets on line 6a 282,998				
	7	Capital gain net income (from Part IV, line 2)		44,934		
	8	Net short-term capital gain			1,595	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	60,696	60,696	17,357	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	16,392	16,392	16,392	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	319	319	319	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,711	16,711	16,711	0
	25	Contributions, gifts, grants paid	40,175			40,175
	26	**Total expenses and disbursements.** Add lines 24 and 25	56,886	16,711	16,711	40,175
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,810			
	b	**Net investment income** (if negative, enter -0-)		43,985		
	c	**Adjusted net income**(if negative, enter -0-)			646	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,278	8,060	9,408
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	88,075	97,400	98,447
	b	Investments—corporate stock (attach schedule)	412,905	399,482	574,073
	c	Investments—corporate bonds (attach schedule)	86,196	106,322	107,003
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	607,454	611,264	788,931
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	607,454	611,264	
	30	**Total net assets or fund balances** (see instructions)	607,454	611,264	
	31	**Total liabilities and net assets/fund balances** (see instructions)	607,454	611,264	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	607,454
2	Enter amount from Part I, line 27a	2	3,810
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	611,264
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	611,264

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	44,934
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,595

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))
2016	34,003	711,869	0 047766
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

2 Total of line 1, column (d)	2	0 246119
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049224
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	761,245
5 Multiply line 4 by line 3	5	37,472
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	440
7 Add lines 5 and 6	7	37,912
8 Enter qualifying distributions from Part XII, line 4	8	40,175

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	440
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	440
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	440
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	281		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	281
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	159
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARILYN TOWNLEY Telephone no ▶(989) 479-6148

Located at ▶132 STATE ST Harbor Beach MI ZIP+4 ▶48441

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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 2017?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARILYN S TOWNLEY 132 STATE ST Harbor Beach, MI 48441	TRUSTEE 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	753,539
b	Average of monthly cash balances		1b	19,299
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	772,838
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	772,838
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	11,593
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	761,245
6	**Minimum investment return.** Enter 5% of line 5		6	38,062

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	38,062
2a	Tax on investment income for 2017 from Part VI, line 5	2a	440		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	440
3	Distributable amount before adjustments Subtract line 2c from line 1			3	37,622
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	37,622
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	37,622

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	40,175
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,175
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	440
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	39,735

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				37,622
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			12,840	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 40,175				
a Applied to 2016, but not more than line 2a			12,840	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				12,840
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				24,782
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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))

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

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

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

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

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

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

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

c Any submission deadlines

APRIL 1ST ANNUALLY

d 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 ATTEND A QUALIFYING EDUCATION INSTITUTION

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				40,175
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.					15,762
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					44,934
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					60,696

13 Total. Add line 12, columns (b), (d), and (e). 13 60,696

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

****** | 2019-01-31 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARILYN TOWNLEY		2019-03-05		P00151684
Firm's name ▶ H AND R BLOCK				Firm's EIN ▶47-5575073
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

(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)
133 SH AMERICAN INTERNATIONAL	P	2015-06-10	2017-01-13
26 SH CVS HEALTH CORP	P	2012-07-13	2017-01-25
63 SH DR PEPPER SNAPPLE GROUP	P	2015-06-15	2017-01-13
51 SH EXXON MOBIL CORP COM	P	2015-05-07	2017-01-05
24 SH RAYTHEON CO DELAWARE NEW	P	2015-06-11	2017-01-09
53 SH SCHLUMBERGER LTD	P	2013-10-10	2017-01-26
29 SH 3M COMPANY	P	2015-06-15	2017-01-10
43 SH TRAVELERS COS INC	P	2015-05-07	2017-01-10
86 SH UNITED CONTL HLDGS INC	P	2015-06-10	2017-01-12
39 SH AVERY DENNISON CORP	P	2016-06-17	2017-01-18

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)
8,832		5,516	3,316
2,075		1,231	844
5,668		4,127	1,541
4,523		4,252	271
3,560		2,437	1,123
4,510		4,706	-196
5,146		3,478	1,668
5,076		2,252	2,824
6,421		3,119	3,302
2,816		2,963	-147

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	
			3,316
			844
			1,541
			271
			1,123
			-196
			1,668
			2,824
			3,302
			-147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SH EXXON MOBIL CORP COM	P	2016-06-10	2017-01-05
55 SH OWENS CORNING INC	P	2016-01-25	2017-01-18
94 SH PFIZER INC	P	2016-01-28	2017-01-25
36 SH SCANA CORP NEW COM	P	2016-01-22	2017-01-12
8000 INC 2 4% BOND	P	2013-05-13	2017-02-08
32 SH ACTIVISION BLIZZARD INC	P	2015-10-20	2017-02-10
32 SH CITIGROUP INC COM NEW	P	2012-06-12	2017-02-07
17 SH CDW CORP	P	2015-09-17	2017-02-22
7 SH LAR CORP SHS	P	2015-06-18	2017-02-22
17 SH OMNICOM GROUP COM	P	2016-01-08	2017-02-22

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)
2,306		2,349	-43
2,914		2,424	490
2,951		2,843	108
2,556		2,176	380
7,858		7,825	33
1,487		1,077	410
1,831		874	957
1,017		710	307
994		818	176
1,446		1,205	241

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	
			-43
			490
			108
			380
			33
			410
			957
			307
			176
			241

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SH RAYTHEON CO DELAWARE NEW	P	2015-06-11	2017-02-08
49 SH SUNTRUST BKS INC COM	P	2013-01-15	2017-02-08
30 SH TEVA PHARMACTCL INDS ADR	P	2015-06-15	2017-02-21
33 SH US BANCORP NEW	P	2015-06-15	2017-02-21
42 SH COMCAST CORP NEW CL A	P	2012-09-24	2017-03-01
20 SH CDW CORP	P	2015-09-16	2017-03-09
80 SH SOUTHWEST AIRLNS CO	P	2015-07-09	2017-03-07
4000 US TSY 2 625%	P	2016-05-12	2017-03-09
6000 SH US TSY 1 875%	P	2016-09-23	2017-03-09
26 SH AETNA UNC NEW	P	2013-09-19	2017-04-12

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)
2,520		1,731	789
2,794		1,378	1,416
1,097		1,809	-712
1,818		1,430	388
1,582		765	817
1,160		833	327
4,582		2,614	1,968
4,108		4,199	-91
6,033		6,045	-12
3,348		1,736	1,612

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	
			789
			1,416
			-712
			388
			817
			327
			1,968
			-91
			-12
			1,612

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 SH CIGNA CORP	P	2015-09-09	2017-04-17
12 SH LEAR CORP SHS	P	2015-06-18	2017-04-21
75 SH SCHLUMBERGER LTD	P	2015-09-09	2017-04-25
129 SH TEVA PHARMACTCL INDS ADR	P	2015-03-12	2017-04-03
15 SH BIOVERATIV INC REG SHS	P	2016-12-13	2017-03-31
47 SH MALLINCKRODT PLC SHS	P	2016-12-15	2017-04-13
17 SH LAM RESEARCH CORP COM	P	2016-04-13	2017-05-22
9 SH LEAR CORP SHS	P	2015-06-15	2017-04-27
7000 SH FEDERAL NATL MTG ASSOC	P	2014-06-26	2017-06-12
4000 SH US TSY 2 OOO%	P	2015-03-26	2017-06-13

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)
5,721		5,254	467
1,681		1,399	282
5,558		6,364	-806
4,174		7,240	-3,066
787		745	42
2,080		2,479	-399
2,589		1,398	1,191
1,271		1,042	229
7,000		6,965	35
3,974		4,008	-34

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	
			467
			282
			-806
			-3,066
			42
			-399
			1,191
			229
			35
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SH LAM RESEARCH CORP COM	P	2016-04-13	2017-06-13
24 SH SOUTHWEST AIRLNS CO	P	2015-09-09	2017-06-22
20 SH ALLERGAN PLC	P	2016-10-19	2017-06-22
21 SH WALGREENS BOOTS ALLIANCE	P	2016-08-24	2017-06-22
27 SH ALTRIA GROUP INC	P	2015-06-10	2017-07-20
2 SH AETNA INC NEW	P	2013-09-19	2017-07-20
3 SH ALPHABET INC SHS CL C	P	2012-06-27	2017-07-20
8 SH ACTIVISION BLIZZARD INC	P	2015-10-20	2017-07-20
23 SH APPLE INC	P	2012-06-27	2017-07-20
15 SH COMCAST CORP NEW CL A	P	2012-09-24	2017-07-20

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)
1,548		822	726
1,467		915	552
4,930		4,599	331
1,623		1,714	-91
1,988		1,337	651
308		134	174
2,950		852	2,098
487		269	218
3,462		1,888	1,574
588		273	315

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	
			726
			552
			331
			-91
			651
			174
			2,098
			218
			1,574
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SH COGNIZANT TECH SOLUTNS A	P	2015-04-08	2017-07-20
5 SH CVS HEALTH CORP	P	2012-07-13	2017-07-20
19 SH CARNIVAL CORP PAIRED SHS	P	2015-02-27	2017-07-20
11 SH CITIGROUP INC COM NEW	P	2012-06-12	2017-07-20
38 SH CISCO SYSTEMS INC COM	P	2013-08-08	2017-07-20
9 SH DELTA AIR LINES INC	P	2016-02-22	2017-07-20
10 SH DOW CHEMICAL CO	P	2013-10-21	2017-07-20
22 SH FLEX LTD	P	2016-06-13	2017-07-20
6 SH GOLDMAN SACHS GROUP INC	P	2012-12-11	2017-07-20
6 SH GILEAD SCIENCES INC COM	P	2015-10-20	2017-07-20

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)
349		313	36
383		240	143
1,282		838	444
732		303	429
1,209		997	212
477		437	40
666		413	253
369		280	89
1,343		714	629
440		616	-176

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	
			36
			143
			444
			429
			212
			40
			253
			89
			629
			-176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SH HOME DEPOT INC	P	2014-09-09	2017-07-20
6 SH HUMANA INC	P	2015-08-05	2017-07-20
133 SH INTEL CORP	P	2015-06-15	2017-07-12
22 SH JPMORGAN CHASE & CO	P	2012-06-14	2017-07-20
17 SH LAM RESEARCH CORP COM	P	2016-04-14	2017-07-17
6 SH LABORATORY CP AMER HLDGS	P	2014-12-23	2017-07-20
2 SH LEAR CORP SHS	P	2015-06-15	2017-07-20
7 SH LOWE'S COMPANIES INC	P	2013-06-21	2017-07-20
4 SH MICROSOFT CORP	P	2009-11-16	2017-07-20
4 SH OMNICOM GROUP COM	P	2016-01-08	2017-07-20

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)
587		359	228
1,410		1,113	297
4,549		4,381	168
2,008		755	1,253
2,667		1,388	1,279
938		643	295
298		231	67
510		270	240
294		119	175
327		283	44

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	
			228
			297
			168
			1,253
			1,279
			295
			67
			240
			175
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SH PACKAGING CORP AMERICA	P	2013-02-22	2017-07-20
10 SH PUB SVC ENTERPRISE GRP	P	2014-12-08	2017-07-20
9 SH SUNTRUST BKS INC COM	P	2013-01-15	2017-07-20
6 SH UNITEDHEALTH GROUP INC	P	2014-10-27	2017-07-20
12 SH US BANCORP NEW	P	2012-07-25	2017-07-20
10 SH VALERO ENERGY CORP NEW	P	2011-11-28	2017-07-20
2 SH BIOGEN INC	P	2016-08-23	2017-07-20
5 SH CHEVRON CORP	P	2017-01-05	2017-07-20
63 SH INTEL CORP	P	2016-12-13	2017-07-13
42 SH REGIONS FINL CORP	P	2017-01-09	2017-07-20

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)
553		209	344
444		411	33
502		256	246
1,139		552	587
631		400	231
675		195	480
562		585	-23
521		587	-66
2,156		2,315	-159
604		605	-1

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	
			344
			33
			246
			587
			231
			480
			-23
			-66
			-159
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SH ROBERTHALF INTL INC COM	P	2016-10-27	2017-07-20
2 SH UNIVERSAL HEALTH SVCS B	P	2017-02-07	2017-07-20
3 SH WAL-MART STORES INC	P	2017-01-09	2017-07-20
18 SH CARNIVAL CORP PAIRED SHS	P	2015-06-10	2017-08-18
20 SH LAM RESEARCH CORP COM	P	2016-04-15	2017-08-16
4000 SH US TSY 1 75%	P	2016-10-28	2017-08-15
5 SH LAM RESEARCH CORP COM	P	2017-01-26	2017-08-16
19 SH WALGREENS BOOTS ALLIANCE	P	2016-08-24	2017-08-04
6 SH GOLDMAN SACHS GROUP INC	P	2015-08-05	2017-09-12
17 SH LEAR CORP SHS	P	2016-04-14	2017-09-19

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)
292		220	72
250		227	23
228		206	22
1,219		854	365
3,096		1,630	1,466
4,022		4,040	-18
816		580	236
1,541		1,529	12
1,328		1,262	66
2,689		1,921	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			23
			22
			365
			1,466
			-18
			236
			12
			66
			768

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 SH US TSY 1 625%	P	2017-06-13	2017-09-20
12 SH LAM RESEARCH CORP COM	P	2017-01-26	2017-09-06
12 SH UNIVERSAL HEALTH SVCS B	P	2017-02-09	2017-09-27
11000 SH US TSY 2 375%	P	2014-12-03	2017-10-25
5000 SH US TSY 2 625%	P	2016-05-12	2017-10-25
8 SH AT&T INC	P	2016-08-30	2017-10-16
7 SH ACTIVISION BLIZZARD INC	P	2015-10-21	2017-10-16
8 SH APPLE INC	P	2015-06-15	2017-10-16
9 SH BP PLC SPON ADR	P	2014-10-27	2017-10-16
16 SH COMCAST CORP NEW CL A	P	2015-06-15	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,021		5,021	
1,966		1,372	594
1,215		1,364	-149
11,069		11,058	11
5,123		5,204	-81
288		327	-39
432		237	195
1,276		1,015	261
353		376	-23
585		467	118

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	
			594
			-149
			11
			-81
			-39
			195
			261
			-23
			118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SH CDW CORP	P	2015-09-15	2017-10-16
10 SH CISCO SYSTEMS INC COM	P	2015-06-15	2017-10-16
5 SH DOWDUPONT INC COM	P	2015-06-15	2017-10-16
6 SH DELTA AIR LINES INC	P	2016-02-23	2017-10-16
14 SH D R HORTON INC	P	2016-07-14	2017-10-16
7 SH GOLDMAN SACHS GROUP INC	P	2015-08-05	2017-10-16
3 SH HOME DEPOT INC	P	2015-05-07	2017-10-16
1 SH HUMANA INC	P	2015-08-06	2017-10-16
8 SH JPMORGAN CHASE & CO	P	2015-06-10	2017-10-16
8 SH LEAR CORP SHS	P	2016-04-13	2017-10-26

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)
478		289	189
336		284	52
355		259	96
322		294	28
580		477	103
1,694		921	773
492		331	161
236		186	50
782		545	237
1,407		883	524

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	
			189
			52
			96
			28
			103
			773
			161
			50
			237
			524

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SH LENNAR CORP CL A	P	2015-09-09	2017-10-16
9 SH MICROSOFT CORP	P	2016-01-06	2017-10-16
3 SH PACKAGING CORP AMERICA	P	2015-06-15	2017-10-16
15 SH PFIZER INC	P	2016-01-28	2017-10-16
2 SH RAYTHEON CO DELAWARE NEW	P	2015-06-12	2017-10-16
11 SH SUNCOR ENERGY INC NEW	P	2013-01-17	2017-10-16
52 SH WALGREENS BOOTS ALLIANCE	P	2016-08-25	2017-10-10
5000 SH US TSY 2 000%	P	2017-08-15	2017-10-25
2000 SH US TSY 2 375%	P	2017-07-20	2017-10-25
2 SH BERKSHIRE HATHAWAYINC	P	2017-01-11	2017-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		262	17
698		487	211
350		200	150
540		454	86
377		203	174
370		379	-9
3,677		4,196	-519
4,971		5,023	-52
2,013		2,038	-25
376		324	52

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	
			17
			211
			150
			86
			174
			-9
			-519
			-52
			-25
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SH CHEVRON CORP	P	2017-01-05	2017-10-16
5 SH DELL TECHNOLOGIES INC	P	2017-06-23	2017-10-16
3 SH NORFOLK SOUTHERN CORP	P	2017-02-21	2017-10-16
45 SH WALGREENS BOOTS ALLIANCE	P	2016-10-19	2017-10-17
23 SH UNIVERSAL HEALTH SVCS B	P	2017-02-14	2017-10-03
4000 SH US TSY 4 25%	P	2016-01-27	2017-11-15
52 SH AT&T INC	P	2016-08-30	2017-11-01
33 SH ACTIVISION BLIZZARD INC	P	2015-10-21	2017-11-27
10 SH LEAR CORP SHS	P	2015-09-09	2017-11-28
26 SH OMNICOM GROUP COM	P	2016-04-13	2017-11-14

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)
361		352	9
405		320	85
390		371	19
3,049		3,461	-412
2,553		2,694	-141
4,000		4,000	
1,736		2,124	-388
2,163		1,117	1,046
1,760		1,064	696
1,789		2,010	-221

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	
			9
			85
			19
			-412
			-141
			-388
			1,046
			696
			-221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SH RAYTHEON CO DELAWARE NEW	P	2501-06-12	2017-11-15
26 SH BERSHIRE HATHAWAYINC	P	2018-11-22	2017-11-21
6 SH GOLDMAN SACHS GROUP INC	P	2016-01-28	2017-12-19
1 SH LENNAR CORP CL B	P	2015-09-23	2017-12-04
37 SH OMNICOM GROUP COM	P	2016-04-13	2017-11-30
39 SH VALERO ENERGY CORP COM	P	2015-09-09	2017-12-19
74 SH BP PLC SPON ADR	P	2014-10-27	2017-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		407	330
4,815		4,196	619
1,547		1,091	456
52		42	10
2,688		2,599	89
3,434		2,409	1,025
2,537		3,435	-898

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	
			330
			619
			456
			10
			89
			1,025
			-898

Form 990PF Part XV Line 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
a *Paid during the year*				
BROOKE BLANCHARD 117 SCHOOL STREET HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
CODY BOOMS7571 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
DANIELLE BOOMS335 FOURTH STREET HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,325
Total . . . . ▶ **3a**				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
ELIZABETH BOOMS 2664 S LAKESORE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,750
HANNAH BOOMS2664 S LAKESHORE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,500
NICOLE BOOMS7571 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,100
Total . . . . ▶ 3a				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
KATIE BOOTH145 FAIRWAY R HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,200
CODY BOYNTON8650 RAPSON RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
ASHLEY BRAUN6171 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,250
Total . . . . ▶ **3a**				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
JOCELYN BRAUN1983 BUHL RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,250
GARRETT EMERICK170 FERRIS STREET HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
BRIANNA EMMING 1701 E FRONT STREET TRAVERSE CITY, MI 49686	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
Total . . . . ▶ 3a				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
JACILYN GEIGER7043 LEARMAN RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,100
HEIDI GREKOWICZ 5785 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
ETHAN GUZA1650 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
Total . . . . ▶ 3a				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
NATHAN GUZA1650 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	2,050
CHRISTOPHER HAGEDON 8091 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
JACKLYN HOLDWICK1250 SCHOCK RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	900
Total . . . . ▶ **3a**				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
CHRIS KEYES158 N SECOND ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,250
JOSHUA KEYES158 N SECOND ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
SLOAN KLASKI305 S KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,800
Total . . . . ▶ 3a				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
ZAYNE KLASKI305 S KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
MADISON KOWALESKI 1700 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
JADA LEARMAN525 BARTLETT ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
Total . . . . ▶ 3a				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
KEVIN MAZURE6573 LEARMAN RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,250
KYLE MAZURE1710 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,200
ZACHARY MAZURE1961 E TROY ST FERNDALE, MI 48220	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	675
Total . . . . ▶ **3a**				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
ABBY PAWLOWSKI102 S KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,500
EMILY PAWLOWSKI102 S KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,100
MIKAELA PFAFF3089 N UBLY RD UBLY, MI 48475	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,250
Total . . . . ▶ **3a**				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
ASHTON ROGGENBUCK7125 HELENA RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	600
TESSA ROGGENBUCK8225 TOPPIN RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,375
JOSH SCHELKE222 NORTHWOOD DR HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,100
Total . . . . ▶ **3a**				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
DANIELLE SIEMEN1732 BUHL RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,100
TARA SIEMEN1732 BUHL RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
BRIAN STEIN4608 EDWARDS RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,350
Total . . . . ▶ **3a**				40,175

Form 990PF Part XV Line 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
a *Paid during the year*				
THOMAS STEIN4608 EDWARDS RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	600
MICHELLE TALASKI4425 RUTH RD RUTH, MI 48470	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	700
Total . . . . ▶ 3a				40,175

TY 2017 Compensation Explanation

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Person Name	Explanation

TY 2017 Investments Corporate Bonds Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000 SH AT&T INC	1,969	2,006
2000 SH AT&T INC	2,003	2,006
2000 SH AT&T INC	2,007	2,006
1000 SH AT&T INC	1,003	1,003
4000 SH WELLS FARGO & COMPANY	4,007	4,006
2000 SH CISCO SYSTEMS INC	1,964	2,065
2000 SH CISCO SYSTEMS INC	2,022	2,065
2000 SH CISCO SYSTEMS INC	2,066	2,065
1000 CISCO SYSTEMS INC	1,038	1,032
4000 SH US BANCORP	4,018	4,011
4000 SHELL INTERNATIONAL FIN	3,979	4,144
1000 SHELL INTERNATIONAL FIN	1,014	1,036
1000 SH SHELL INTERNATIONAL FIN	1,038	1,036
1000 SH SHELL INTERNATIONAL FIN	1,045	1,036
5000 GENERAL ELEC CAP CORP	5,027	4,995
1000 SH GENERAL ELEC CAP CORP	1,009	999
4000 USD ROYAL BK CANADA	4,044	3,998
8000 SH VISA INC	7,981	7,994
1000 SH VISA INC	1,010	999
5000 WELLS FARGO & COMPANY	5,003	4,916

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3000 SH CITIGROUP INC	2,872	3,191
1000 SH CITIGROUP	1,051	1,064
4000 SH BANK OF NY MELLON CORP	3,983	3,877
1000 SH BANK OF NY MELLON CORP	980	969
7000 JPMORGAN CHASE & CO	6,974	7,279
1000 SH JPMORGAN CHASE & CO	1,037	1,040
9000 BB&T CORPORATION	8,960	8,934
7000 SH COMCAST CORP	7,141	7,184
2000 SH COMCAST CORP	2,074	2,053
8000 SH ORACLE CORP	7,919	7,800
1000 SH ORACLE CORP	981	975
9000 SH APPLE INC	9,103	9,219

TY 2017 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
142 SH ACTIVISION BLIZZARD INC	4,644	8,991
67 SH AETNA INC NEW	5,033	12,086
11 SH ALPHABET INC SHS CL C	4,253	11,510
14 SH ALPHABET INC SHS CL A	4,835	14,748
199 SH ALTRIA GROUP INC	10,426	14,211
183 SH APPLE INC	18,202	30,969
124 SH BAXTER INTERNTL INC	6,785	8,015
37 SH BIOGEN INC	10,514	11,787
121 SH SPON ADR	4,289	5,086
127 SH CARNIVAL CORP PAIRED SHS	5,808	8,429
124 SH CDW CORP	4,967	8,617
73 SH CENTENE CORP	5,638	7,364
101 SH CHEVRON CORP	11,848	12,644
287 SH CISCO SYSTEMS INC COM	7,086	10,992
202 SH CITIGROUP INC COM NEW	7,123	15,031
137 SH COGNIZANT TECH SOLUTNS A	8,839	9,730
392 SH COMCAST SORP NEW CL A	8,069	15,700
100 SH CVS HEALTH CORP	6,056	7,250
224 SH D R HORTON INC	7,119	11,440
81 SH DELL TECHNOLOGIES INC	4,638	6,584
182 SH DELTA AIR LINES INC	8,862	10,192
178 SH DOWDUPONT INC COM	9,215	12,677
128 SH E TRADE FINL CORP	5,665	6,345
232 SH FIRSTENERGY CORP	6,988	7,104
336 SH FLEX LTD	4,183	6,045
81 SH FORTIVE CORP	5,334	5,860
284 GENERAL ELECTRIC	5,342	4,956
149 SH GILEAD SCIENCES INC COM	13,954	10,674
29 SH GOLDMAN SACHS GROUP INC	3,979	7,388
217 SH GOODYEAR TIRE RUBBER	6,612	7,011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
109 SH HARTFORD FINL SVCS GROUP	5,914	6,135
54 SH HOME DEPOT INC	4,965	10,235
44 SH HUMANA INC	7,944	10,915
202 SH JPMORGAN CHASE & CO	8,734	21,602
41 SH LABORATORY CP AMER HLDGS	4,495	6,540
96 SH LENNAR CORP CL A	4,784	6,071
120 SH LOWE'S COMPANIES INC	5,870	11,153
295 SH MICROSOFT CORP	13,897	25,234
84 SH NORFOLK SOUTHERN CORP	9,432	12,172
108 SH NOVO NORDISK A S ADR	5,254	5,796
271 SH ORACLE CORP $0.01 DEL	12,744	12,813
54 SH PACKAGING CORP AMERICA	2,425	6,510
432 SH PFIZER INC	13,910	15,647
141 SH PG&E CORP	7,954	6,321
91 SH PUB SVC ENTERPRISE GRP	3,824	4,687
27 SH RAYTHEON CO DELAWARE NEW	2,729	5,072
470 SH REGIONS FINL CORP	6,983	8,122
60 SH ROBERTHALF INTL INC COM	2,204	3,332
82 SH SOUTHWEST AIRLNS CO	2,825	5,367
241 SH SUNCOR ENERGY INC NEW	7,896	8,850
193 SH SUNTRUST BKS INC COM	7,541	12,466
52 SH UNITEDHEALTH GROUP INC	4,955	11,464
225 SH URBAN OUTFITTERS INC	5,148	7,889
194 SH US BANCORP	6,479	10,395
40 SH VALERO ENERGY CORP NEW	1,089	3,676
131 SH WAL-MART STORES INC	9,701	12,936
1329 SH BLACKROCK STRATEGIC	13,480	13,237

TY 2017 Investments Government Obligations Schedule

Name:	COMMANDER AND MRS ROBERT KRAUSE FOUNDATION
EIN:	52-7317516
US Government Securities - End of Year Book Value:	97,400
US Government Securities - End of Year Fair Market Value:	98,447
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Other Professional Fees Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST FEES	12,322	12,322	12,322	
TRUSTEE FEES	1,320	1,320	1,320	
TAX PREPARATION	2,750	2,750	2,750	

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TY 2017 Taxes Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION

EIN: 52-7317516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 TAX	319	319	319	