

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HARBOR BEACH, MI 48441		B Telephone number (see instructions) (989) 479-6148	
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 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 708,706		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	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,777	16,777	16,777	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	48,079			
	b Gross sales price for all assets on line 6a 266,536				
	7 Capital gain net income (from Part IV, line 2)		48,079		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	64,856	64,856	16,777	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	17,792	17,792	17,792	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	440	440	440	
	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	18,232	18,232	18,232	0
	25 Contributions, gifts, grants paid	31,700			31,700
	26 Total expenses and disbursements. Add lines 24 and 25	49,932	18,232	18,232	31,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,924			
	b Net investment income (if negative, enter -0-)		46,624		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,060	16,162	16,162
	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)	97,400	114,592	114,626
	b	Investments—corporate stock (attach schedule)	399,482	399,488	483,584
	c	Investments—corporate bonds (attach schedule)	106,322	95,946	94,334
	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)	611,264	626,188	708,706
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	611,264	626,188	
	30	Total net assets or fund balances (see instructions)	611,264	626,188	
	31	Total liabilities and net assets/fund balances (see instructions) .	611,264	626,188	

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)	1 611,264
2	Enter amount from Part I, line 27a	2 14,924
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 626,188
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 .	6 626,188

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			(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	
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	48,079
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-3,293

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))
2017	38,062	788,931	0 048245
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
2 Total of line 1, column (d)			2 0 240887
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 048177
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 776,605
5 Multiply line 4 by line 3			5 37,414
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 466
7 Add lines 5 and 6			7 37,880
8 Enter qualifying distributions from Part XII, line 4			8 31,700

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	932
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	932
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	932
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	32
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	964
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 2019 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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MARILYN TOWNLEY</u> Telephone no ► <u>(989) 479-6148</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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	1,956		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.	
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	775,816
b	Average of monthly cash balances.	1b	12,615
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	788,431
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	788,431
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	776,605
6	Minimum investment return. Enter 5% of line 5.	6	38,830

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	38,830
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	932
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	932
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	37,898
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	37,898
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	37,898

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	31,700
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	31,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,700

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				37,898
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			24,782	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 31,700				
a Applied to 2017, but not more than line 2a			24,782	
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 2018 distributable amount.				24,782
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				13,116
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 SOUTH 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 ATTENDING 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

(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) (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

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.

Sign Here	*****	2019-10-08	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MARILYN TOWNLEY		2019-10-14		P00151684
	Firm's name ▶ H AND R BLOCK Firm's address ▶ 226 STATE ST HARBOR BEACH, MI 48441				

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 12 SH AETNA INC NEW	P	2016-03-14	2018-01-02
1 109 SH ACTIVISION BLIZZARD INC	P	2016-02-22	2018-01-26
31 SH CARNIVAL CORP PAIRED SHS	P	2015-06-11	2018-01-25
28 SH GILEAD SCIENCES INC COM	P	2015-11-18	2018-01-22
40 SH VALERO ENERGY CORP INC	P	2015-08-15	2018-01-02
6000 SH AT&T INC 5 5%FEB01 18	P	2014-06-26	2018-02-01
5000 GENL LEEC CAP COR 2 2% 20	P	2015-01-23	2018-02-06
33 SH ACTIVISION BLIZZARD INC	P	2016-02-22	2018-02-16
21 SH GOLDMAN SACHS GROUP INC	P	2016-01-28	2018-02-06
1000SH AT&T INC 5 5%FEB01 18	P	2017-07-20	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,165		1,191	974
7,530		3,601	3,929
2,190		1,470	720
2,275		2,983	-708
3,747		1,089	2,658
6,000		5,969	31
4,960		5,026	-66
2,282		1,043	1,239
5,283		2,940	2,343
1,000		1,000	

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	
			974
			3,929
			720
			-708
			2,658
			31
			-66
			1,239
			2,343

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 2,2% 20	P	2017-07-20	2018-02-06
1 7000 SH COMCAST CORP 3 37%AUG15 25	P	2015-12-07	2018-03-01
9000 SH TSY 2 25%NOV 15 2025	P	2016-07-26	2018-03-01
5000 SH US TSY 2 000%FEB 15 2015	P	2015-09-02	2018-03-01
8 SH GOLDMAN SACHS GROUP INC	P	2016-01-28	2018-03-05
138 SH GOODYEAR TIRE RUBBER	P	2017-01-10	2018-03-06
11 SH HOME DEPOT INC	P	2015-06-15	2018-03-06
2000 SH COMCAST CORP 3 37%AUG15 25	P	2017-07-20	2018-03-01
7000 SH EUROPEAN INVESTMENT BANK	P	2017-03-09	2018-03-01
1000 SH US TSY 2 25%NOV 15 2015	P	2017-03-09	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		1,009	-17
6,864		7,138	-274
3,842		4,199	-357
4,750		4,916	-166
2,089		1,039	1,050
3,823		4,192	-369
1,988		1,110	878
1,961		2,073	-112
6,885		6,979	-94
960		976	-16

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
			-274
			-357
			-166
			1,050
			-369
			878
			-112
			-94
			-16

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)
24 SH GOODYEAR TIRE RUBBER	P	2017-07-20	2018-03-06
1 61 SH GOODYEAR TIRE RUBBER	P	2017-01-09	2018-04-02
20 SH RAYTHEON CO DELAWARE NEW	P	2015-06-15	2018-04-02
27 SH ROBERTHALF INTL INC COM	P	2016-10-28	2018-04-20
12H AETNA INC NEW	P	2014-05-29	2018-02-17
86 SH CITIGROUP INC COM NEW	P	2015-06-15	2018-05-17
22 SH GILEAD SCIENCES INC COM	P	2015-10-20	2018-05-11
8 SH HOME DEPOT INC	P	2014-09-09	2018-05-16
90 SH PUB SVC ENTERPRISE GRP	P	2015-06-10	2018-05-17
7 SH PUB SVC ENTERPRISE GRP	P	2015-06-15	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		858	-180
1,455		1,563	-108
4,227		2,026	2,201
1,599		992	607
2,127		925	1,202
6,182		3,681	2,501
1,447		2,260	-813
1,488		717	771
4,562		3,824	738
1,424		702	722

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	
			-180
			-108
			2,201
			607
			1,202
			2,501
			-813
			771
			738
			722

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)
32 SH ROBERTHALF INTL INC COM	P	2016-10-27	2018-05-11
1 14000 SH US TSY 2 375%JAN 31 2023	P	2018-02-09	2018-04-27
2 SH CHEVRON CORP	P	2017-01-05	2018-06-11
40 SH CITIGROUP INC COM NEW	P	2012-10-31	2018-06-04
6 SH HOME DEPOT INC	P	2014-09-09	2018-06-19
53 SH SOUTHWEST AIRLNS CO	P	2015-08-05	2018-06-11
9000 SH US TSY 2 25%FEB 15 2021	P	2018-03-01	2018-06-08
5000 SH TSY 2 125%JUN 30 2022	P	2017-10-28	2018-06-08
19 SH CHEVRON CORP	P	2018-01-10	2018-06-11
6 SH ALTRIA GROUP INC	P	2015-06-10	2018-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,050		1,212	838
13,742		13,928	-186
253		235	18
2,674		1,292	1,382
1,193		538	655
2,712		1,853	859
8,919		8,959	-40
4,884		5,017	-133
2,406		2,432	-26
344		297	47

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			838
			-186
			18
			1,382
			655
			859
			-40
			-133
			-26
			47

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 ALPHABET INC SHS CL A		P	2012-06-28	2018-07-05
1	10 SH APPLE INC	P	2012-06-28	2018-07-05
6 SH BIOGEN INC		P	2016-08-24	2018-07-12
9 SH BAXTER INTERNTL INC		P	2017-04-11	2018-07-05
10 SH CVS HEALTH CORP		P	2012-07-13	2018-07-05
7 SH CENTENE CORP		P	2015-06-10	2018-07-05
6 SH CDW CORP		P	2015-09-09	2018-07-05
6 SH CISCO SYSTEMS INC COM		P	2013-08-08	2018-07-05
14 SH DOWDUPONT INC COM		P	2013-10-22	2018-07-05
13 SH DELTA AIR LINES INC		P	2016-02-22	2018-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,402		847	2,555
1,856		814	1,042
1,982		1,754	228
662		476	186
651		480	171
890		516	374
489		244	245
255		157	98
922		579	343
639		631	8

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	
			2,555
			1,042
			228
			186
			171
			374
			245
			98
			343
			8

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 FLEX LTD	P	2016-06-14	2018-07-05
1 3 SH HUMANA INC	P	2015-08-06	2018-07-05
10 SH JPMORGAN CHASE & CO	P	2012-06-14	2018-07-05
7 SH LENNAR CORP CL A	P	2015-09-09	2018-07-05
8 SH MICROSOFT CORP	P	2009-11-16	2018-07-05
7 SH NORFOLK SOUTHERN CORP	P	2017-01-09	2018-07-05
14 SH ORACLE CORP \$0 01 DEL	P	2017-05-17	2018-07-05
17 PFIZER INC	P	2016-01-28	2018-07-05
16 SH REGIONS FINL CORP	P	2017-01-09	2018-07-05
9 SH SUNCOR ENERGY INC NEW	P	2013-01-15	2018-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
552		498	54
917		557	360
1,038		344	694
372		361	11
796		237	559
1,068		765	303
635		622	13
626		514	112
280		230	50
369		309	60

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	
			54
			360
			694
			11
			559
			303
			13
			112
			50
			60

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 SUNTRUST BKS INC COM	P	2013-01-15	2018-07-05
1 53 SH URBAN OUTFITTERS INC	P	2017-03-30	2018-07-05
4 SH UNITEDHEALTH GROUP INC	P	2014-10-27	2018-07-05
14 SH US BANCORP	P	2012-07-25	2018-07-05
34 SH E TRADE FINL CORP	P	2017-11-28	2018-07-20
30 SH ORACLE CORP \$0 01 DEL	P	2017-11-06	2018-07-09
7 SH PG&E CORP	P	2017-10-18	2018-07-05
4000 SH WELLS FARGO & CO 2 15% 19	P	2013-11-18	2018-08-23
4000 SH US BANCORP	P	2016-01-27	2018-08-23
22 SH CVS HEALTH CORP	P	2012-09-24	2018-07-31

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)
937		399	538
2,423		1,308	1,115
999		368	631
699		467	232
2,072		1,526	546
1,389		1,513	-124
307		397	-90
3,995		4,003	-8
3,993		4,009	-16
1,436		1,057	379

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	
			538
			1,115
			631
			232
			546
			-124
			-90
			-8
			-16
			379

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)
22 SH CITIGROUP INC COM NEW		P	2012-10-31	2018-08-09
1	18 SH LOWES COMPANIES INC	P	2015-05-07	2018-08-22
56 SH ORACLE CORP \$0 01 DEL		P	2017-07-12	2018-08-20
29 SH SOUTHWEST AIRLNS CO		P	2015-07-10	2018-08-03
61 SH URBAN OUTFITTERS INC		P	2017-03-30	2018-08-22
6000 SH US TSY 2 375%MAY 15 2027		P	2017-09-20	2018-08-23
9 SH ORACLE CORP \$0 01 DEL		P	2017-11-06	2018-08-20
9000 SH VISA INC 2 20%DEC 14 20		P	2017-07-21	2018-09-12
297 SH FLEX LTD		P	2016-06-29	2018-09-19
117 SH ORACLE CORP \$0 01 DEL		P	2017-08-16	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,588		650	938
1,902		1,275	627
2,709		2,628	81
1,664		972	692
2,860		1,493	1,367
5,797		6,064	-267
436		454	-18
8,848		8,989	-141
3,860		3,685	175
5,710		5,344	366

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			938
			627
			81
			692
			1,367
			-267
			-18
			-141
			175
			366

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 US TSY 3 375%NOV 15 2019	P	2017-11-20	2018-09-12
1 24 SH HOME DEPOT INC	P	2014-09-09	2018-10-25
19 SH ORACLE CORP \$0 01 DEL	P	2017-08-16	2018-10-02
97 SH ALLISON TRANSMISSION HLD	P	2018-05-18	2018-10-22
26 SH ORACLE CORP \$0 01 DEL	P	2017-12-19	2018-10-02
43 SH AETNA INC NEW	P	2014-05-29	2018-11-29
18 SH CVS HEALTH CORP	P	2012-09-24	2018-11-21
21 SH CW CORP	P	2015-09-11	2018-11-27
59 SH GENERAL ELECTRIC	P	2017-11-14	2018-11-21
5 SH HOME DEPOT INC	P	2014-09-09	2018-10-31

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)
5,044		5,095	-51
4,316		2,152	2,164
962		934	28
4,822		3,885	937
1,316		1,249	67
9,061		2,917	6,144
1,352		865	487
1,874		854	1,020
460		1,036	-576
884		448	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			2,164
			28
			937
			67
			6,144
			487
			1,020
			-576
			436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SH HUMANA INC	P	2015-08-06	2018-10-31
1 21 SH JPMORGAN CHASE & CO	P	2015-06-10	2018-10-31
23 SH MICROSOFT CORP	P	2009-11-16	2018-11-21
110 SH PG&E CORP	P	2017-11-10	2018-11-15
295 SH GENERAL ELECTRIC	P	2018-01-02	2018-11-21
24 SH PG&E CORP	P	2017-11-22	2018-11-15
50 SH CVS HEALTH CORP	P	2015-11-18	2018-12-11
13 SH CHEVRON CORP	P	2017-01-05	2018-12-07
81 SH DELL TECHNOLOGIES INC	P	2017-06-23	2018-12-28
31 SH HARTFORD FINL SVCS GROUP	P	2017-12-18	2018-12-19

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)
1,622		930	692
2,295		1,430	865
2,377		681	1,696
2,101		6,264	-4,163
2,598		5,560	-2,962
458		1,293	-835
3,659		3,654	5
1,508		1,527	-19
6,234		2,244	3,990
1,603		2,102	-499

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	
			692
			865
			1,696
			-4,163
			-2,962
			-835
			5
			-19
			3,990
			-499

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)
34 SH PFIZER INC	P	2016-01-28	2018-12-14
1 29 SH SUNTRUST BKS INC COM	P	2013-01-15	2018-12-14
13 SH DELL TECHNOLOGIES INC	P	2018-01-26	2018-12-28

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)
1,488		1,028	460
1,524		826	698
1,001		693	308

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	
			460
			698
			308

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JENNA ARNDT7930 PORTLAND AVE PORT HOPE, MI 48468	NONE	NC	SCHOLARSHIP FOR ONTINUING EDUCATION	500
BROOKE BLANCHARD 117 SCHOOL STREET HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
CAMRYN BOOMS303 SOUTH FOURTH ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	350
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANIELLE BOOMS335 FOURTH STREET HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,125
DEREK BOOMS7571 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARHIP FOR CONTINUING EDUCATION	1,000
ELIZABETH BOOMS 2664 SOUTH LAKESHORE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FR CONTINUING EDUCATION	500
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANNAH BOOMS 2664 SOUTH LAKESHORE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
NICOLE BOOMS7571 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
KATIE BOOTH145 FAIRWAY DR HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,050
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CODY BOYNTON8650 RAPSON RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
ALEXIS BRAUN855 SOUTH RUTH RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
ASHLEY BRAUN6171 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	550
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOCELYN BRAUN1983 BUHL RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,050
JORDAN BRAUN855 SOUTH RUTH RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
JACOB FINKEL576 SCHOCK RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NADINE GLAZA3507 PARISVILLE RE RUTH, MI 48470	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
ETHAN GUZA1650 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,050
JACKLYN HOLDWICK1250 SCHOCK RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIS KEYES158 NORTH SECOND ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,050
JOSHUA KEYES159 NORTH SECOND ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
BRADY KIRSCH9672 CHERRY DR HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SLOAN KLASKI305 SOUTH KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP OR CONTINUING EDUCATION	500
ZAYNE KLASKI305 SOUTH KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,050
SHANE KORBEL4100 GREEN ISLE WAY UNIT 1 SAGINAW, MI 48603	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	450
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRENDON KOCIBA 4018 LATCHSTRING CT SALINE, MI 48176	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
MADISON KOWALESKI 1700 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	950
KINSEY KRAMER8160 JENKS RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLASHIP FOR CONTINUING EDUCATION	500
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARGARET LANFEAR138 FAIRWAY DR HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	400
JADA LEARMAN525 BARTLETT ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,250
KEVIN MAZURE6573 LEARMAN RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,050
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KYLE MAZURE1710 PORT HOPE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
ABBY PAWLOWSKI102 SOUTH KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR ONTINUING EDUCATION	500
EMILY PAWLOWSKI 102 SOUTH KLUG RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN ROBERTS 8462 SECTION LINE RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,500
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 EDUATION	500
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANIELLE SIEMEN1732 BUHL RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
BRIAN STEIN4608 EDWARDS RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
EMILY STROZESKI7799 VANS RD PORT HOPE, MI 48468	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALEY TALASKI180 SOUTH RUTH RD HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	500
MADISON WOODY 214 SOUTH FOURTH ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	450
OWEN WOODY214 SOUTH FOURTH ST HARBOR BEACH, MI 48441	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	750
Total ▶ 3a				31,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASHLEY WEBER8812 SCHOCK RD MINDEN CITY, MI 48456	NONE	NC	SCHOLARSHIP FOR CONTINUING EDUCATION	1,000
Total ► 3a				31,700

TY 2018 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
7000 SH CISCO SYSTEMS INC	6,977	7,015
7000 SH SHELL INTERNATIONAL FIN	7,021	7,065
4000 SH USD ROYAL BK CANADA	4,028	3,978
5000 SH WELLS FARGO & COMPANY	5,002	4,844
4000 SH CITIGROUP INC	3,910	4,087
9000 SH ANHEUSER-BUSCH INBEV FIN	8,972	8,751
10000 GLAXOSMITHKLINE CAPITAL	9,988	10,038
10000 WALMART INC	10,126	10,103
5000 BANK OF NY MELLON CORP	4,963	4,748
8000 JPMORGAN CHASE & CO	8,006	7,947
9000 BB&T CORPORATION	8,960	8,647
9000 ORACLE CORPORATION	8,900	8,341
9000 APPLE INC	9,093	8,770

TY 2018 Investments Corporate Stock Schedule

Name: COMMANDER AND MRS ROBERT KRAUSE FOUNDATION
EIN: 52-7317516

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
403 AES CORP	5,611	5,827
191 SH ALLY FIN INC	5,218	4,328
12 SH ALPHABET INC SHE CL C	6,191	12,427
12 SH ALPHABET INC SHS CL A	4,269	12,540
203 SH ALTRIA GROUP INC	10,745	10,026
173 SH APPLE INC	17,388	27,289
115 SH BAXTER INTERNATL INC	6,309	7,569
35 SH BIOGEN INC	9,940	10,532
239 SH BP PLC SPON ADR	9,259	9,063
139 SH CARNIVAL CORP PAIRED SHS	6,955	6,853
97 CDW CORP	3,869	7,862
66 SH CENTENE CORP	5,121	7,610
86 SH CHEVRON CORP	10,087	9,356
353 SH SISCO SYSTEMS INC COM	9,839	15,295
54 SH CITIGROUP INC COM NEW	1,500	2,811
160 SH COGNIZANT TECH SOLUTNS A	10,501	10,157
410 SH COMCAST CORP NEW CL A	8,655	13,961
24 SH CVS HEALTH CORP	1,937	1,572
255 SH D R HORTON INC	8,398	8,838
60 SH DELL TECHNOLOGIES INC	2,738	2,932
169 SH DELTA AIR LINES INC	8,232	8,433
205 SH DISH NETWORK CORPORATION	6,786	5,119
73 SH DOLLAR GENERAL CORP	7,759	7,890
164 SH DOWDUPONT INC COM	8,636	8,771
148 SH E TRADE FINL CORP	6,724	6,494
101 SH EMERSON ELEC CO	7,413	6,035
254 SH FIRSTENERGY CORP	7,692	9,538
94 SH FORTIVE CORP	6,337	6,360
437 SH FREEPORT-MCMORAN INC	6,609	4,505
99 SH GILEAD SCIENCES INC COM	8,711	6,192

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
72 SH HARTFORD FINL SVCS GROUP	3,812	3,200
36 SH HUMANA INC	6,457	10,313
54 SH J M SMUCKER CO	6,701	5,048
171 SH JPMORGAN CHASE & CO	6,960	16,693
123 SH KAR AUCTION SERVICES INC	6,724	5,870
68 SH LABORATORY CP AMER HLDGS	9,141	8,592
89 SH LENNAR CORP CL A	4,423	3,484
125 SH LOWE'S COMPANIES INC	6,554	11,545
151 SH MARATHON OIL CORP	3,247	2,165
268 SH MICROSOFT CORP	13,324	27,221
77 SH NORFOLK SOUTHERN CORP	8,667	11,515
74 SH NOVARTIS ADR	6,583	6,350
128 SH NOVO NORDISK A S SDR	6,390	5,897
23 SH O'REILLY AUTOMOTIVE INC	6,875	7,920
63 SH PACKAGING CORP AMERICA	3,477	5,258
404 SH PFIZER INC	13,158	17,635
454 SH REGIONS FINL CORP	6,752	6,075
303 SH SUNCOR ENERGY INC NEW	9,914	8,475
150 SH SUNTRUST BKS INC COM	6,316	7,566
167 SH TAIWAN S MANUFACTURING ADR	6,953	6,164
48 SH UNITEDHEALTH GROUP INC	4,587	11,958
111 SH URBAN OUTFITTERS INC	2,347	3,685
180 SH US BANCORP	6,011	8,226
148 SH WALMART INC	11,246	13,786
1329 SH BLACKROCK STRATEGIC	13,440	12,758

TY 2018 Investments Government Obligations Schedule**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516**US Government Securities - End
of Year Book Value:**

114,592

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

114,626

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

TY 2018 Legal 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	13,086	13,086	13,086	
TRUSTEE FEES	1,956	1,956	1,956	
TAX PREPARATION FEE	2,750	2,750	2,750	

TY 2018 Taxes Schedule**Name:** COMMANDER AND MRS ROBERT KRAUSE FOUNDATION**EIN:** 52-7317516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 TAX	440	440	440	