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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 separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation KRAKAUER, JOHN CHARITABLE TR		A Employer identification number 46-4770889
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,676,796	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)		26,446.			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
	3	Interest on savings and temporary cash investments		9.	9.		STMT 1
	4	Dividends and interest from securities		29,439.	28,667.		STMT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		-29,539.			
	b	Gross sales price for all assets on line 6a	588,129.				
	7	Capital gain net income (from Part IV, line 2)					
	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)			-1,561.		STMT 4
	12	Total. Add lines 1 through 11		26,355.	27,115.		
	13	Compensation of officers, directors, trustees, etc.		22,726.	17,044.		5,681.
	14	Other employee salaries and wages			NONE	NONE	
	15	Pension plans, employee benefits			NONE	NONE	
	16a	Legal fees (attach schedule) STMT 5	3,200.		NONE	NONE	3,200.
	b	Accounting fees (attach schedule) STMT 6	1,600.		NONE	NONE	1,600.
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		19,755.	715.		
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings		1,109.	NONE	NONE	1,109.
	22	Printing and publications			NONE	NONE	
	23	Other expenses (attach schedule) STMT 8		17,422.	2,728.		14,694.
	24	Total operating and administrative expenses. Add lines 13 through 23.		65,812.	20,487.	NONE	26,284.
	25	Contributions, gifts, grants paid		130,000.			130,000.
	26	Total expenses and disbursements. Add lines 24 and 25.		195,812.	20,487.	NONE	156,284.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-169,457.			
	b	Net investment income (if negative, enter -0-)			6,628.		
	c	Adjusted net income (if negative, enter -0-)					

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	174,536.	80,784.	80,784.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 9.	1,187,397.	1,134,983.	1,100,734.
	c	Investments - corporate bonds (attach schedule) . STMT 12.	538,044.	518,351.	490,173.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 13.	2.	2.	5,105.	
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)	1,899,979.	1,734,120.	1,676,796.	
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)		NONE		
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"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,899,979.	1,734,120.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,899,979.	1,734,120.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,899,979.	1,734,120.	

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	1,899,979.
2	Enter amount from Part I, line 27a	2	-169,457.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	5,705.
4	Add lines 1, 2, and 3	4	1,736,227.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	2,107.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,734,120.

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 PUBLICLY TRADED SECURITIES					
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 588,129.		617,668.	-29,539.		
b					
c					
d					
e					
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			
a			-29,539.		
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	-29,539.	
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		

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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,092.	1,618,147.	0.001911
2013			
2012			
2011			
2010			
2 Total of line 1, column (d)			2 0.001911
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 0.001911
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,724,645.
5 Multiply line 4 by line 3			5 3,296.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 66.
7 Add lines 5 and 6			7 3,362.
8 Enter qualifying distributions from Part XII, line 4 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			8 156,284.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	66.
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	66.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	66.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,540.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,540.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,474.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 68. Refunded ▶	11	10,406.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(800) 352-3705</u> Located at ► <u>111 W OCEAN BLVD STE 200, LONG BEACH, CA</u> ZIP+4 ► <u>90802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
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**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
WELLS FARGO BANK 1525 W WT HARRIS BLVD D1114-044, CHARLOTTE, NC 28262	TRUSTEE 40	22,726	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	1,666,785.
b	Average of monthly cash balances	1b	84,124.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,750,909.
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	NONE
3	Subtract line 2 from line 1d	3	1,750,909.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,264.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,724,645.
6	Minimum investment return. Enter 5% of line 5	6	86,232.

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	86,232.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	66.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,166.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	86,166.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,166.

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	156,284.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	156,284.
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	66.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	156,218.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				86,166.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			40,345.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>156,284.</u>				
a Applied to 2014, but not more than line 2a			40,345.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				86,166.
e Remaining amount distributed out of corpus.	29,773.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,773.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	29,773.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	29,773.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation 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) 2015	(b) 2014	(c) 2013	(d) 2012		
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).)

N/A

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.

N/A

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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				
SPREAD THE WORD NEVADA 1065 AMERICAN PACIFIC DRIVE NO 160 HENDERSON	NONE	PC	BOOKS ON THE MOVE PROGRAM/LEADERSHIP DEVELOPM	40,000.
GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC 1280 W CHEYENNE AVE N LAS VEGAS NV 89030	NONE	PC	CAREER CONNECTIONS - BEYOND JOBS	10,000.
ECOVIVARIUM PO BOX 300621 ESCONDIDO CA 92030	NONE	PC	READING WITH REPTILES	10,000.
FUTURE SMILES 3074 ARVILLE ST LAS VEGAS NV 89102	NONE	PC	KRAKAUER DENTAL WELLNESS PROJECT	10,000.
I HAVE A DREAM FOUNDATION - SO. NEVADA 21 VIA VISIONE UNIT 101 HENDERSON NV 89011	NONE	PC	LEADERSHIP DEVELOPMENT	10,000.
AFTER-SCHOOL ALL-STARS 9255 W SUNSET BLVD STE 500 W HOLLYWOOD CA 90	NONE	PC	WE ARE READY AND LIFETIME ADVENTURES PROGRAM	10,000.
TECH IMPACT 417 N 8TH STREET STE 203 PHILADELPHIA PA 191	NONE	PC	ITWORKS LAS VEGAS START-UP FUNDING	10,000.
LAS VEGAS NATURAL HISTORY MUSEUM 900 LAS VEGAS BLVD N LAS VEGAS NV 89101	NONE	PC	CRITTER CONNECTIONS	10,000.
HOME START INC 5005 TEXAS STREET STE 203 SAN DIEGO CA 92108	NONE	PC	MATERNITY SHELTER PROGRAM AND THRIFT BOUTIQUE	10,000.
VETERANS VILLAGE OF SAN DIEGO 4141 PACIFIC HWY SAN DIEGO CA 92110	NONE	PC	ENHANCED THERAPY AND TREATMENT FOR TRAUMA	10,000.
Total			3a	130,000.
b Approved for future payment				
Total			3b	

Schedule of Contributors

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

KRAKAUER, JOHN CHARITABLE TR

46-4770889

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KRAKAUER, JOHN CHARITABLE TR	Employer identification number 46-4770889
---	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN L KRAKAUER ESTATE C/O WELLS FARGO BANK AUSTIN, TX 78735	\$ 26,446.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	9.	9.
TOTAL	9.	9.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STR-I #15213	806.	806.
INVESCO INTL GROWTH-Y #8516	1,251.	1,251.
APPLE INC	401.	401.
BLACKROCK GL L/S CREDIT-INS #1833	2,033.	2,033.
CARDINAL HEALTH INC COM	90.	90.
COCA COLA CO	59.	59.
CONSTELLATION BRANDS INC	42.	42.
DANAHER CORP	28.	28.
DODGE & COX INCOME FD COM #147	3,335.	3,335.
DREYFUS EMG MKT DEBT LOC C-I #6083	244.	244.
DRIEHAUS ACTIVE INCOME FUND	510.	510.
EATON VANCE GLOBAL MACRO - I #0088	407.	407.
ECOLAB INC	69.	69.
FASTENAL CO	118.	118.
FID ADV EMER MKTS INC- CL I #607	1,618.	1,618.
JP MORGAN MID CAP VALUE-I #758	691.	691.
FORTUNE BRANDS HOME & SECURITY	73.	73.
GILEAD SCIENCES INC	43.	43.
HOME DEPOT INC	212.	212.
INTERCONTINENTAL EXCHANGE, INC	73.	73.
INTUIT COM	40.	40.
KEURIG GREEN MOUNTAIN INC	23.	23.
LAS VEGAS SANDS CORP	52.	52.
ESTEE LAUDER COMPANIES INC	59.	59.
MCGRAW-HILL FINANCIAL INC	69.	69.
MERGER FUND-INST #301	225.	225.
MICROSOFT CORP	158.	158.
MONDELEZ INTERNATIONAL INC	71.	71.
MONSANTO CO NEW	121.	121.
ASG GLOBAL ALTERNATIVES-Y #1993	547.	547.
NEUBERGER BERMAN LONG SH-INS #1830	8.	8.
NIKE INC CL B	14.	14.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO FOREIGN BD FD USD H-INST #103	338.	338.
PPG INDUSTRIES INC	85.	85.
POLARIS INDS INC COM	64.	64.
PRECISION CASTPARTS CORP	2.	2.
QUALCOMM INC	49.	49.
T ROWE PRICE INST FLOAT RATE #170	1,012.	1,012.
SPDR DJ WILSHIRE INTERNATIONAL REAL	1,856.	1,856.
SANDISK CORP COM	33.	33.
SCHLUMBERGER LTD	121.	121.
STARBUCKS CORP COM	94.	94.
TEMPLETON FOREIGN FD - ADV #604	1,468.	1,468.
TRACTOR SUPPLY CO COM	95.	95.
TWENTY FIRST CENTURY FOX INC	52.	52.
UNION PACIFIC CORP	189.	189.
VANGUARD FTSE EMERGING MARKETS ETF	346.	346.
VANGUARD REIT VIPER	2,528.	1,756.
VISA INC-CLASS A SHRS	77.	77.
WF CORE BD FD-I #944	1,870.	1,870.
WELLS FARGO SP S/C VA-IS #4143	447.	447.
WELLS FARGO EMG MK E-INS #4146	1,060.	1,060.
WELLS FARGO HI INC-INS #3110	2,809.	2,809.
WF SHORT-TERM BOND FUND-I#3102	1,244.	1,244.
ACCENTURE PLC	106.	106.
PERRIGO CO PLC	4.	4.
	-----	-----
TOTAL	29,439.	28,667.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SEQUEL ENTREPRENEURS LP		-1,561.
	-----	-----
TOTALS	=====	=====
		-1,561.
		=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PWC - FORM 1023 PREP	3,200.			3,200.
	-----	-----	-----	-----
TOTALS	3,200.	NONE	NONE	3,200.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,600.			1,600.
TOTALS	1,600.	NONE	NONE	1,600.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	22.	22.
FEDERAL TAX PAYMENT - PRIOR YE	8,500.	
FEDERAL ESTIMATES - PRINCIPAL	10,540.	
FOREIGN TAXES ON QUALIFIED FOR	467.	467.
FOREIGN TAXES ON NONQUALIFIED	226.	226.
	-----	-----
TOTALS	19,755.	715.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
1023 USER FEE	850.		850.
MARY JO BALL - ADVISORY COMM W	4,469.		4,469.
STACEY WEDDING & ASSOC - ADVIS	9,375.		9,375.
MINERAL PROPERTY EXPENSES	2,728.	2,728.	
TOTALS	17,422.	2,728.	14,694.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
00203H859 AQR MANAGED FUTURES	16,882.	15,934.
008882532 INVESCO INTL GROWTH-	83,410.	73,711.
015351109 ALEXION PHARMACEUTIC	5,768.	6,676.
023135106 AMAZON COM INC COM	4,694.	10,138.
037833100 APPLE INC	7,318.	22,105.
04314H600 ARTISAN MID CAP FUND	82,668.	71,646.
14149Y108 CARDINAL HEALTH INC	5,775.	6,695.
148887102 CATAMARAN CORP		
151020104 CELGENE CORP COM	6,113.	8,383.
156782104 CERNER CORP COM	5,135.	5,415.
167250109 CHICAGO BRIDGE & IRO		
169656105 CHIPOTLE MEXICAN GRI	4,796.	3,359.
191216100 COCA COLA CO		
20605P101 CONCHO RESOURCES INC	5,467.	4,179.
21036P108 CONSTELLATION BRANDS	4,656.	6,410.
22544R305 CREDIT SUISSE COMM R	45,068.	31,256.
235851102 DANAHER CORP	4,088.	5,108.
278865100 ECOLAB INC	5,493.	5,719.
30249U101 FMC TECHNOLOGIES INC		
30303M102 FACEBOOK INC	10,315.	14,129.
311900104 FASTENAL CO		
339128100 JP MORGAN MID CAP VA	73,301.	66,471.
34964C106 FORTUNE BRANDS HOME	4,967.	7,215.
375558103 GILEAD SCIENCES INC		
38259P706 GOOGLE INC-CL C		
437076102 HOME DEPOT INC	7,654.	11,903.
45866F104 INTERCONTINENTAL EXC	4,923.	6,407.
461202103 INTUIT COM	3,338.	3,860.
517834107 LAS VEGAS SANDS CORP		

KRAKAUER, JOHN CHARITABLE TR

46-4770889

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
518439104 ESTEE LAUDER COMPANI	5,825.	6,605.
580645109 MCGRAW-HILL FINANCIA	5,026.	5,422.
589509207 MERGER FUND-INST #30	14,891.	13,813.
594918104 MICROSOFT CORP	7,327.	8,877.
609207105 MONDELEZ INTERNATION	5,524.	6,278.
61166W101 MONSANTO CO NEW	6,902.	5,911.
611740101 MONSTER BEVERAGE COR		
63872T885 ASG GLOBAL ALTERNATI	29,375.	27,733.
64128R608 NEUBERGER BERMAN LON	59,993.	57,857.
693506107 PPG INDUSTRIES INC	6,107.	5,929.
731068102 POLARIS INDS INC COM		
740189105 PRECISION CASTPARTS		
741503403 THE PRICELINE GROUP	9,940.	10,200.
74255L696 PRINCIPAL GL MULT ST		
747525103 QUALCOMM INC		
78463X863 SPDR DJ WILSHIRE INT	72,905.	64,861.
79466L302 SALESFORCE COM INC	5,676.	7,840.
80004C101 SANDISK CORP COM		
806857108 SCHLUMBERGER LTD		
855244109 STARBUCKS CORP COM	6,025.	8,704.
858912108 STERICYCLE INC COM	7,287.	7,236.
87817A107 TEAM HEALTH HOLDINGS	5,950.	4,828.
880196506 TEMPLETON FOREIGN FD	89,707.	70,377.
892356106 TRACTOR SUPPLY CO CO	8,505.	11,115.
90130A101 TWENTY FIRST CENTURY		
907818108 UNION PACIFIC CORP		
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT VIPER	64,538.	67,133.
92826C839 VISA INC-CLASS A SHR	9,512.	12,796.

KRAKAUER, JOHN CHARITABLE TR

46-4770889

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
94975P447 WELLS FARGO SP S/C V	44,311.	38,019.
94975P751 WELLS FARGO EMG MK	88,107.	71,757.
949921571 WF SMALL COMPANY GRO	41,278.	39,147.
966244105 WHITEWAVE FOODS CO	3,891.	4,864.
G1151C101 ACCENTURE PLC	3,640.	4,703.
G50871105 JAZZ PHARMACEUTICALS	5,176.	4,920.
N6596X109 NXP SEMICONDUCTORS N	4,604.	5,476.
016255101 ALIGN TECHNOLOGY INC	4,602.	4,939.
02079K107 ALPHABET INC CL C	18,480.	22,766.
101137107 BOSTON SCIENTIFIC CO	7,014.	7,284.
277923728 EATON VANCE GLOBAL M	16,931.	16,728.
596278101 MIDDLEBY CORP	5,472.	5,394.
61174X109 MONSTER BEVERAGE COR	3,598.	8,193.
654106103 NIKE INC CL B	7,909.	8,750.
697435105 PALO ALTO NETWORKS I	3,618.	3,523.
779919109 T ROWE PRICE REAL ES	34,496.	34,597.
893641100 TRANSDIGM GROUP INC	5,640.	5,711.
92345Y106 VERISK ANALYTICS INC	5,163.	5,382.
G0177J108 ALLERGAN PLC	6,152.	6,250.
G66721104 NORWEGIAN CRUISE LIN	6,612.	7,032.
G97822103 PERRIGO CO PLC	5,445.	5,065.
	-----	-----
TOTALS	1,134,983.	1,100,734.
	=====	=====

KRAKAUER, JOHN CHARITABLE TR

46-4770889

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
256210105 DODGE & COX INCOME F	129,918.	125,285.
261980494 DREYFUS EMG MKT DEBT	43,414.	32,339.
262028855 DRIEHAUS ACTIVE INCO	36,912.	32,829.
315920702 FID ADV EMER MKTS IN	15,591.	14,855.
693390882 PIMCO FOREIGN BD FD	126,857.	126,749.
77958B402 T ROWE PRICE INST FL	37,922.	34,159.
94975J581 WF CORE BD FD-I #944	85,408.	84,192.
94985D582 WELLS FARGO ADV INTL	42,329.	39,765.
949917538 WELLS FARGO HI INC-I		
949917652 WF SHORT-TERM BOND F		
091936732 BLACKROCK GL L/S CRE		
TOTALS	518,351.	490,173.

KEAKAUER, JOHN CHARITABLE TR

46-4770889

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MI0357175 ROOSEVELT COUNTY, MT	C	1.	1.
MS6579325 SEQUEL ENTREPRENEURS	C	1.	5,104.
		-----	-----
		2.	5,105.
		=====	=====
TOTALS			

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING CURR YR EFF PREV YR	5,557.
CAP LOSS POSTING NEXT YR EFF CURR YR	148.

TOTAL	5,705.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING NEXT TAX YR EFF CURR YR	1,572.
ROUNDING	10.
ROC ADJUSTMENTS	480.
WASH SALE COST ADJ	45.

TOTAL	2,107.
	=====

KRAKAUER, JOHN CHARITABLE TR
FORM 990PF, PART XV - LINES 2a - 2d

46-4770889

=====

RECIPIENT NAME:

WELLS FARGO BANK

ADDRESS:

111 W OCEAN BLVD STE 200

LONG BEACH, CA 90802

RECIPIENT'S PHONE NUMBER: 800-352-3705

E-MAIL ADDRESS: WMNCPHILANTHROPICSVCWEST@WELLSFARGO.COM

FORM, INFORMATION AND MATERIALS:

APPLY ONLINE

WWW.WELLSFARGO-COM/PRIVATE-FOUNDATIONS/KRAKAUER-CHARITABLE-TRUST

SUBMISSION DEADLINES:

FEBRUARY 28

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PROGRAMS THAT ARE INNOVATIVE IN FINDING WAYS TO SUPPORT

THE UNIQUE CHALLENGES OF THOSE THAT THEY SERVE.

CHARITABLE FOCUS ON ORGANIZATIONS IN SOUTHERN NEVADA AND SAN DIEGO

STATEMENT 16