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

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 WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (855) 834-0350
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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,563,090	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	34	34		
	4 Dividends and interest from securities	30,257	28,910		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,206			
	b Gross sales price for all assets on line 6a 364,665				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,406			
	12 Total. Add lines 1 through 11	37,491	28,944		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,057	15,793		5,264
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	507	507		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	613	0	0	613
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	17,883	2,665		15,218
	24 Total operating and administrative expenses. Add lines 13 through 23	41,060	18,965	0	22,095
	25 Contributions, gifts, grants paid	162,516			162,516
	26 Total expenses and disbursements. Add lines 24 and 25	203,576	18,965	0	184,611
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-166,085			
	b Net investment income (if negative, enter -0-)		9,979		
c Adjusted net income (if negative, enter -0-)				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	80,784	83,861	83,861	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	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 ▶ _____ 0				
	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)	1,134,983	1,003,201	1,000,562	
	c	Investments—corporate bonds (attach schedule)	518,351	480,920	478,665	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	2	2	2	
	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)	1,734,120	1,567,984	1,563,090		
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	1,734,120	1,567,984		
	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)	1,734,120	1,567,984			
31	Total liabilities and net assets/fund balances (see instructions) .	1,734,120	1,567,984			

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	1,734,120
2	Enter amount from Part I, line 27a	2	-166,085
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,381
4	Add lines 1, 2, and 3	4	1,570,416
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,432
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,567,984

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-3,206
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	156,218	1,724,645	0 09058
2014	3,092	1,618,147	0 001911
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 092491
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 046246
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,561,260
5 Multiply line 4 by line 3	5	72,202
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	100
7 Add lines 5 and 6	7	72,302
8 Enter qualifying distributions from Part XII, line 4	8	184,611

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	100
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	0
3	Add lines 1 and 2.	3	100
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	100
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	68
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	68
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	32
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 2017 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ►	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(855) 834-0350</u>			

Located at ► 100 N MAIN ST FL6 D4001-065 WINSTONSALEM NC ZIP+4 ► 27101

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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 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)?		1b	No
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 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	No
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
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 2016?		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 <ul style="list-style-type: none"> (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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 28262	TRUSTEE 0	21,057		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,505,358
b	Average of monthly cash balances.	1b	79,678
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,585,036
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,585,036
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,776
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,561,260
6	Minimum investment return. Enter 5% of line 5.	6	78,063

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	78,063
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	100
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	100
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,963
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,963
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	77,963

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	184,611
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	184,611
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	100
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	184,511

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				77,963
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	29,773			
f Total of lines 3a through e.	29,773			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 184,611				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				77,963
e Remaining amount distributed out of corpus	106,648			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	136,421			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	136,421			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	29,773			
e Excess from 2016.	106,648			

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WELLS FARGO BANK 100 N MAIN ST D4001-065 WINSTONSALEM, NC 27101 (855) 834-0350 WMNCPHILANTHROPICSVWEST@WELLSFARGO.COM	
b The form in which applications should be submitted and information and materials they should include APPLY ONLINE WWW.WELLSFARGO.COM/PRIVATE-FOUNDATIONS/KRAKAUER-CHARITABLE-TRUST	
c Any submission deadlines FEBRUARY 28	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors 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	

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	162,516
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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)
89 AQR MANAGED FUTURES STR-I #15213		2014-10-20	2016-04-19
251 INVESCO INTL GROWTH-Y #8516		2014-07-30	2016-04-19
5 ALEXION PHARMACEUTICALS INC		2015-08-31	2016-04-19
2 ALEXION PHARMACEUTICALS INC		2014-07-29	2016-04-19
8 ALIGN TECHNOLOGY INC		2015-08-03	2016-06-01
13 ALIGN TECHNOLOGY INC		2015-08-03	2016-12-12
2 ALPHABET INC CL C		2014-07-29	2016-04-19
5 ALPHABET INC CL C		2015-11-18	2016-04-19
4 AMAZON COM INC COM		2016-02-04	2016-04-19
25 APPLE INC		2015-09-10	2016-02-04

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)
900		929	-29
8,155		9,021	-866
781		861	-80
312		327	-15
634		500	134
1,274		813	461
1,507		1,169	338
3,766		3,697	69
2,503		2,120	383
2,401		2,825	-424

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	
			-29
			-866
			-80
			-15
			134
			461
			338
			69
			383
			-424

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 APPLE INC		2014-08-25	2016-02-04
19 APPLE INC		2008-01-24	2016-04-19
108 ARTISAN MID CAP FUND-INS #1333		2014-07-30	2016-04-19
198 BLACKROCK GL L/S CREDIT-INS #1833		2015-10-27	2016-04-19
88 BOSTON SCIENTIFIC CORP COM		2015-04-14	2016-04-19
15 CARDINAL HEALTH INC COM		2015-06-30	2016-02-04
10 CARDINAL HEALTH INC COM		2015-08-31	2016-04-19
1 CARDINAL HEALTH INC COM		2014-10-29	2016-04-19
49 CARDINAL HEALTH INC COM		2014-10-29	2016-06-01
12 CELGENE CORP COM		2014-07-29	2016-04-19

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)
4,130		1,671	2,459
2,035		378	1,657
4,460		5,398	-938
1,925		2,059	-134
1,720		1,577	143
1,147		1,257	-110
856		822	34
86		78	8
3,859		3,619	240
1,281		1,048	233

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	
			2,459
			1,657
			-938
			-134
			143
			-110
			34
			8
			240
			233

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)
18 CERNER CORP COM		2014-07-29	2016-04-19
72 CERNER CORP COM		2014-07-29	2016-11-16
5 CHIPOTLE MEXICAN GRILL INC		2014-07-29	2016-01-11
2 CHIPOTLE MEXICAN GRILL INC		2015-08-31	2016-01-11
6 CONCHO RESOURCES INC		2014-07-29	2016-04-19
6 CONSTELLATION BRANDS INC		2014-12-26	2016-04-19
8 CONSTELLATION BRANDS INC		2014-12-26	2016-06-01
420 CREDIT SUISSE COMM RET ST-I #2156		2014-07-30	2016-04-19
8 DANAHER CORP		2014-07-29	2016-04-19
138 497 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-11-16	2016-04-19

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)
1,040		1,027	13
3,521		4,108	-587
2,045		3,375	-1,330
818		1,421	-603
657		880	-223
946		602	344
1,226		803	423
1,995		3,095	-1,100
758		595	163
1,594		1,493	101

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	
			13
			-587
			-1,330
			-603
			-223
			344
			423
			-1,100
			163
			101

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)
20 609 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-07-29	2016-04-19
2941 515 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-01-28	2016-04-19
174 EATON VANCE GLOBAL MACRO - I #0088		2015-10-27	2016-04-19
7 ECOLAB INC		2014-07-29	2016-04-19
12 ECOLAB INC		2014-07-29	2016-06-01
22 FACEBOOK INC		2014-07-29	2016-04-19
129 JP MORGAN MID CAP VALUE-I #758		2014-07-30	2016-04-19
5 FORTIVE CORP		2014-07-29	2016-07-21
20 FORTUNE BRANDS HOME & SECURITY		2014-07-29	2016-04-19
5 HOME DEPOT INC		2015-08-31	2016-04-19

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)
237		237	
33,857		41,684	-7,827
1,564		1,594	-30
809		772	37
1,421		1,323	98
2,458		1,632	826
4,616		4,825	-209
25		18	7
1,169		748	421
675		584	91

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	
			-7,827
			-30
			37
			98
			826
			-209
			7
			421
			91

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)
9 HOME DEPOT INC		2014-10-29	2016-04-19
5 INTERCONTINENTAL EXCHANGE, INC		2014-07-29	2016-04-19
10 INTUIT COM		2014-07-29	2016-04-19
15 ESTEE LAUDER COMPANIES INC		2014-07-29	2016-04-19
2 MCGRAW-HILL FINANCIAL INC		2014-12-26	2016-04-19
10 MCGRAW-HILL FINANCIAL INC		2015-08-31	2016-04-19
89 MERGER FUND-INST #301		2014-07-30	2016-04-19
42 MICROSOFT CORP		2016-02-04	2016-04-19
12 MIDDLEBY CORP		2015-09-10	2016-04-19
5 MIDDLEBY CORP		2015-09-10	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		866	349
1,208		985	223
1,034		827	207
1,451		1,119	332
206		180	26
1,029		974	55
1,367		1,463	-96
2,368		2,235	133
1,287		1,313	-26
650		547	103

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	
			349
			223
			207
			332
			26
			55
			-96
			133
			-26
			103

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)
31 MONDELEZ INTERNATIONAL INC		2015-09-10	2016-04-19
35 MONDELEZ INTERNATIONAL INC		2015-09-10	2016-12-12
60 MONSANTO CO NEW		2014-07-29	2016-03-28
9 MONSTER BEVERAGE CORP		2014-07-29	2016-04-19
30 ASG GLOBAL ALTERNATIVES-Y #1993		2014-07-30	2016-04-19
509 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-30	2016-04-19
25 NIKE INC CL B		2016-01-11	2016-04-19
7 NIKE INC CL B		2015-08-03	2016-04-19
67 NIKE INC CL B		2015-08-03	2016-11-16
14 PPG INDUSTRIES INC		2016-03-28	2016-04-19

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)
1,338		1,314	24
1,491		1,393	98
5,443		6,902	-1,459
1,163		589	574
293		338	-45
6,500		6,576	-76
1,490		1,491	-1
417		401	16
3,390		3,837	-447
1,632		1,532	100

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	
			24
			98
			-1,459
			574
			-45
			-76
			-1
			16
			-447
			100

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)
7 PALO ALTO NETWORKS INC		2015-12-21	2016-04-19
1 THE PRICELINE GROUP INC		2015-09-10	2016-02-04
1 THE PRICELINE GROUP INC		2014-07-29	2016-04-19
581 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-07-28	2016-04-19
10 SALESFORCE COM INC		2015-06-30	2016-04-19
6 SALESFORCE COM INC		2014-09-15	2016-04-19
20 STARBUCKS CORP COM		2015-08-31	2016-04-19
8 STARBUCKS CORP COM		2014-07-29	2016-04-19
5 STERICYCLE INC COM		2015-08-31	2016-04-19
4 STERICYCLE INC COM		2014-07-29	2016-04-19

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)
982		1,266	-284
1,062		1,287	-225
1,343		1,250	93
24,631		25,930	-1,299
760		696	64
456		346	110
1,213		1,096	117
485		315	170
626		708	-82
501		476	25

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	
			-284
			-225
			93
			-1,299
			64
			110
			117
			170
			-82
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 STERICYCLE INC COM		2015-11-18	2016-06-01
41 STERICYCLE INC COM		2014-07-29	2016-06-01
17 TEAM HEALTH HOLDINGS INC		2014-07-29	2016-04-19
93 TEAM HEALTH HOLDINGS INC		2014-07-29	2016-08-12
752 TEMPLETON FOREIGN FD - ADV #604		2014-07-30	2016-04-19
13 TRACTOR SUPPLY CO COM		2014-07-29	2016-04-19
10 TRACTOR SUPPLY CO COM		2015-08-31	2016-04-19
5 TRANSDIGM GROUP INC		2015-12-21	2016-04-19
121 VANGUARD REIT VIPER		2014-07-28	2016-04-19
14 VERISK ANALYTICS INC		2015-09-10	2016-04-19

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)
984		1,222	-238
4,033		4,881	-848
718		920	-202
3,363		5,030	-1,667
4,993		6,415	-1,422
1,158		829	329
891		855	36
1,134		1,128	6
10,121		8,954	1,167
1,098		1,033	65

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	
			-238
			-848
			-202
			-1,667
			-1,422
			329
			36
			6
			1,167
			65

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)
30 VISA INC-CLASS A SHRS		2015-08-31	2016-04-19
141 WELLS FARGO SP S/C VA-IS #4143		2014-07-30	2016-04-19
486 WELLS FARGO EMG MK E-INS #4146		2014-07-30	2016-04-19
219 657 WELLS FARGO HI INC-INS #3110		2015-11-16	2016-04-19
5181 602 WELLS FARGO HI INC-INS #3110		2014-12-23	2016-04-19
38 122 WELLS FARGO HI INC-INS #3110		2015-04-27	2016-04-19
3984 762 WF SHORT-TERM BOND FUND-I#3102		2015-06-15	2016-04-19
5703 569 WF SHORT-TERM BOND FUND-I#3102		2014-07-30	2016-04-19
41 WF SMALL COMPANY GROWTH -I#3162		2014-07-30	2016-04-19
29 WHITEWAVE FOODS CO		2016-02-04	2016-04-19

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)
2,427		2,202	225
4,016		4,592	-576
9,409		11,100	-1,691
1,423		1,408	15
33,577		36,246	-2,669
247		268	-21
34,907		35,103	-196
49,963		50,305	-342
1,622		1,749	-127
1,162		1,119	43

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	
			225
			-576
			-1,691
			15
			-2,669
			-21
			-196
			-342
			-127
			43

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)
125 WHITEWAVE FOODS CO		2014-07-29	2016-08-12
19 WHITEWAVE FOODS CO		2016-02-04	2016-08-12
3 ALLERGAN PLC		2015-05-28	2016-12-12
4 ALLERGAN PLC		2016-06-01	2016-12-12
6 ACCENTURE PLC		2014-07-29	2016-04-19
5 JAZZ PHARMACEUTICALS PLC		2014-08-25	2016-04-19
5 JAZZ PHARMACEUTICALS PLC		2015-08-31	2016-04-19
21 NORWEGIAN CRUISE LINE HOLDING		2015-06-30	2016-04-19
7 PERRIGO CO PLC		2015-11-18	2016-04-19
28 PERRIGO CO PLC		2015-11-18	2016-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,897		3,891	3,006
1,048		733	315
570		936	-366
760		972	-212
689		485	204
750		805	-55
750		843	-93
1,080		1,178	-98
911		1,089	-178
2,450		4,356	-1,906

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	
			3,006
			315
			-366
			-212
			204
			-55
			-93
			-98
			-178
			-1,906

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)
11 NXP SEMICONDUCTORS NV		2014-11-06	2016-04-19
CAPITAL GAIN DIVIDENDS	P		

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)
908		813	95
			10,992

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	
			95

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 Paid during the year				
JUST IN TIME FOR FOSTER YOUTH PO BOX 81292 SAN DIEGO, CA 92138	NONE	PC	SELF-SUFFICIENCY FOR SINGLE	10,000
SPREAD THE WORD NEVADA 1065 AMERICAN PACIFIC DRIVE NO 160 HENDERSON, NV 89074	NONE	PC	SOCIAL ENTERPRISE	40,000
ECOVIVARIUM PO BOX 300621 ESCONDIDO, CA 92030	NONE	PC	COMMUNITY TARGETED OUTREACH	15,000
FUTURE SMILES 3074 ARVILLE ST LAS VEGAS, NV 89102	NONE	PC	TRAINING AND FUTURE SALARY	15,000
ROCKADEMIX 300 CARLSBAD VILLAGE DR SUITE 108A- CARLSBAD, CA 92008	NONE	PC	ROCKADEMIX PROGRAM IN LOW	10,000
TECH IMPACT 417 N 8TH STREET STE 203 PHILADELPHIA, PA 19123	NONE	PC	ITWORKS LAS VEGAS START-UP	15,000
LAS VEGAS NATURAL HISTORY MUSEUM 900 LAS VEGAS BLVD N LAS VEGAS, NV 89101	NONE	PC	PALEO LAB PROJECT SUPPORT	22,516
GREATER LAS VEGAS INNER-CITY GAMES 3720 HOWARD HUGHES PKWY SUITE 240 LAS VEGAS, NV 89169	NONE	PC	WE ARE READY & LIFETIMES	15,000
NILE SISTERS DEVELOPMENT INITIATIVE 6035 UNIVERSITY AVE SUITE 22 SAN DIEGO, CA 92115	NONE	PC	BACK TO BACK SKILL	10,000
HOME START INC 5005 TEXAS STREET STE 203 SAN DIEGO, CA 92108	NONE	PC	MATERNITY SHELTER PROGRAM	10,000
Total ▶ 3a				162,516

TY 2016 Accounting Fees Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2016 Compensation Explanation

Name: KRAKAUER JOHN CHARITABLE TR

EIN: 46-4770889

Person Name	Explanation
WELLS FARGO BANK	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE

TY 2016 Investments Corporate Bonds Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	137,497	135,703
261980494 DREYFUS EMG MKT DEBT		
315920702 FID ADV EMER MKTS IN	65,350	64,433
77958B402 T ROWE PRICE INST FL	22,569	22,462
94975J581 WF CORE BD FD-I #944	146,983	147,089
949917538 WELLS FARGO HI INC-I		
949917652 WF SHORT-TERM BOND F		
091936732 BLACKROCK GL L/S CRE	40,270	39,186
4812C0803 JPMORGAN HIGH YIELD	53,178	55,128
922031737 VANGUARD INFLAT-PROT	15,073	14,664

TY 2016 Investments Corporate Stock Schedule

Name: KRAKAUER JOHN CHARITABLE TR
EIN: 46-4770889

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES	15,953	13,758
008882532 INVESCO INTL GROWTH-	74,389	64,538
015351109 ALEXION PHARMACEUTIC	7,380	6,118
023135106 AMAZON COM INC COM	5,224	11,998
037833100 APPLE INC	2,445	14,246
04314H600 ARTISAN MID CAP FUND	82,528	66,612
14149Y108 CARDINAL HEALTH INC		
151020104 CELGENE CORP COM	5,065	6,714
156782104 CERNER CORP COM		
169656105 CHIPOTLE MEXICAN GRI		
20605P101 CONCHO RESOURCES INC	4,586	5,171
21036P108 CONSTELLATION BRANDS	4,631	6,132
22544R305 CREDIT SUISSE COMM R	41,973	33,008
235851102 DANAHER CORP	2,664	3,658
278865100 ECOLAB INC	3,397	3,634
30303M102 FACEBOOK INC	8,683	13,001
339128100 JP MORGAN MID CAP VA	68,476	66,530
34964C106 FORTUNE BRANDS HOME	4,219	5,881
437076102 HOME DEPOT INC	6,203	10,190
45866F104 INTERCONTINENTAL EXC	3,939	5,642
461202103 INTUIT COM	2,511	3,438
518439104 ESTEE LAUDER COMPANI	6,112	5,966
580645109 MCGRAW -HILL FINANCIA		
589509207 MERGER FUND-INST #30	13,428	12,709
594918104 MICROSOFT CORP	9,774	12,739
609207105 MONDELEZ INTERNATIONAL	2,817	3,280
61166W101 MONSANTO CO NEW		
63872T885 ASG GLOBAL ALTERNATI	29,037	26,254
64128R608 NEUBERGER BERMAN LON	53,417	53,417
693506107 PPG INDUSTRIES INC	6,654	6,159

Name of Stock	End of Year Book Value	End of Year Fair Market Value
741503403 THE PRICELINE GROUP	7,403	8,796
78463X863 SPDR DJ WILSHIRE INT	46,975	38,858
79466L302 SALESFORCE COM INC	6,110	7,188
855244109 STARBUCKS CORP COM	4,614	6,496
858912108 STERICYCLE INC COM		
87817A107 TEAM HEALTH HOLDINGS		
880196506 TEMPLETON FOREIGN FD	83,292	71,927
892356106 TRACTOR SUPPLY CO CO	6,821	8,112
922908553 VANGUARD REIT VIPER	54,698	59,504
92826C839 VISA INC-CLASS A SHR	7,311	10,533
94975P447 WELLS FARGO SP S/C V	39,719	43,217
94975P751 WELLS FARGO EMG MK	77,892	70,929
949921571 WF SMALL COMPANY GRO	39,529	40,360
966244105 WHITEWAVE FOODS CO		
G1151C101 ACCENTURE PLC	3,154	4,568
G50871105 JAZZ PHARMACEUTICALS	6,784	5,670
N6596X109 NXP SEMICONDUCTORS N	3,791	5,293
016255101 ALIGN TECHNOLOGY INC	3,289	5,191
02079K107 ALPHABET INC CL C	13,615	17,752
101137107 BOSTON SCIENTIFIC CO	5,437	6,640
277923728 EATON VANCE GLOBAL M	15,337	15,136
596278101 MIDDLEBY CORP	3,611	4,251
61174X109 MONSTER BEVERAGE COR	3,009	6,119
654106103 NIKE INC CL B	3,670	3,355
697435105 PALO ALTO NETWORKS I	5,275	4,002
779919109 T ROWE PRICE REAL ES	43,891	45,531
893641100 TRANSDIGM GROUP INC	4,512	4,979
92345Y106 VERISK ANALYTICS INC	4,131	4,546
G0177J108 ALLERGAN PLC	5,216	3,570
G66721104 NORWEGIAN CRUISE LIN	8,394	6,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G97822103 PERRIGO CO PLC		
15135B101 CENTENE CORP DEL	5,617	5,142
34959J108 FORTIVE CORP	2,546	3,003
651229106 NEWELL BRANDS, INC	4,388	3,572
67103H107 O'REILLY AUTOMOTIVE	3,727	3,619
78409V104 S&P GLOBAL INC	3,872	4,624
92210H105 VANTIV INC	4,316	4,770
92927K102 WABCO HOLDINGS INC	5,750	5,626

TY 2016 Investments - Other Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MI0357175 ROOSEVELT COUNTY, MT	AT COST	1	1
MS6579325 SEQUEL ENTREPRENEURS	AT COST	1	1

TY 2016 Other Decreases Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Description	Amount
MUTUAL FUND POSTING CURR YR EFF PREV YR	1,501
ROC ADJUSTMENTS	886
WASH SALE COST ADJ	45

TY 2016 Other Expenses Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY COMMITTEE FEES	15,218	0		15,218
MINERAL PROPERTY EXPENSES	2,665	2,665		0

TY 2016 Other Income Schedule

Name: KRAKAUER JOHN CHARITABLE TR

EIN: 46-4770889

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	10,406	0	

TY 2016 Other Increases Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Description	Amount
MUTUAL FUND POSTING NEXT TAX YR EFF CURR YR	1,514
ROUNDING	3
CAP LOSS POSTING CURR EFF PRIOR YR	148
SALES PROCEEDS POSTING TY AFTER SALE REP	716

TY 2016 Taxes Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	21	21		0
FOREIGN TAXES ON QUALIFIED FOR	257	257		0
FOREIGN TAXES ON NONQUALIFIED	229	229		0